

FLORIDA UTILITY SERVICES 1, LLC
3336 GRAND BLVD. SUITE 102
HOLIDAY, FL. 34690
863-904-5574

RECEIVED FPSC
15 OCT 16 AM 9:03
COMMISSION
CLERK

October 12, 2015

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RE: Application for a staff assisted rate case for Pinecrest Utilities, LLC in Polk County.

Dear Commission Clerk:

Enclosed please find an application for a staff assisted rate case for Pinecrest Utilities, LLC in Polk County Florida.

The utility requests interm rates.

A copy of the enclosed application was sent to:

Jim Freeman- County Manager
Polk County
Drawer BC01
P.O. Box 9005
Bartow, FL. 33831-9005

The last approved rate increase for Pinecrest Utilities, LLC was on 8/13/2013 in order # PSC-13-0375-co-WU.

On behalf of the utility,

"SJ" Michael Smallridge

Mike Smallridge

G. List of Associated Companies and Addresses:

HOLIDAY GARDENS UTILITIES, LLC- PASCO COUNTY
CRESTRIDGE UTILITIES, LLC-PASCO COUNTY
WEST LAKELAND WASTEWATER, INC- POLK COUNTY

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

Address:

II. ACCOUNTING DATA

A. Outside Accountant

1. Name:
2. Firm:
3. Address:
4. Telephone: ()

B. Individual To Contact On Accounting Matters:

1. Name: **DAN WALSH**
2. Telephone: **(863) 940 4347**

C. Location of Books and Records: **UTILITY OFFICE**

D. Have you filed an Annual Report with the Commission? X Yes No

Date Last Filed: **2014**

E. Has your latest Regulatory Assessment Fee Payment been made? YES

(January 30 or July 30 whichever is applicable) X Jan 30 July 30

F. Basic Rate Base Data: (Most recent two years)

1. Water:

	2014	2013
Cost of Plant In Service	\$ <u>215155</u>	\$ <u>215437</u>
Less Accumulated Depreciation	<u>125293</u>	<u>119761</u>
Less Contributed Plant	<u>0</u>	<u>0</u>
Net Owner's Investment	\$ 89863	\$ 95676

2. Wastewater:

2014 **2013**

Cost of Plant In Service	\$ _____	\$ _____
Less Accumulated Depreciation	_____	_____
Less Contributed Plant	<u>_____</u>	<u>_____</u>
Net Owner's Investment	\$ <u>_____</u>	\$ <u>_____</u>

G. Basic Income Statement: (Most recent two years)

1. Water:

	2014	2013
Revenues (By Class)		
a. RESIDENTIAL	\$ <u>52804</u>	\$ <u>53099</u>
b. GENERAL SERVICES	_____	_____
c. OTHER	<u>5279</u>	<u>6910</u>
Total Operating Revenues:	\$ <u><u>58083</u></u>	\$ <u><u>60009</u></u>
Less Expenses:	<u>53392</u>	<u>51748</u>
a. Salaries & Wages – Employees	11020	6292
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>8120</u>	<u>8108</u>
c. Employee Pensions & Benefits	<u>140</u>	<u>977</u>
d. Purchased Water	<u>0</u>	<u>0</u>
e. Purchased Power	<u>2264</u>	<u>2150</u>
f. Fuel for Power Production	<u>285</u>	<u>0</u>
g. Chemicals	<u>1759</u>	<u>782</u>
h. Materials & Supplies	<u>30</u>	<u>871</u>
i. Contractual Services	<u>9621</u>	<u>17186</u>
j. Rents	<u>1502</u>	<u>918</u>
k. Transportation Expenses	<u>1747</u>	<u>1684</u>
l. Insurance Expense	<u>4319</u>	<u>1686</u>
m. Regulatory Commission Expense	<u>1026</u>	<u>389</u>
n. Bad Debt Expense	<u>328</u>	<u>907</u>
o. Miscellaneous Expense	<u>4063</u>	<u>2710</u>
p. Depreciation Expense	<u>7168</u>	<u>7088</u>
q. Property Taxes	<u>0</u>	<u>0</u>
r. Other Taxes	<u>0</u>	<u>0</u>
s. Income Taxes	<u>0</u>	<u>0</u>
Operating Income (Loss)	\$ <u><u>4691</u></u>	\$ <u><u>8261</u></u>

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual to contact on engineering matters:

- 1. Name: **MICHAEL SMALLRIDGE**
- 2. Telephone: **(352) 302 7406**

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain: **NO**

D. List any known service deficiencies and steps taken to remedy problems: **NONE**

E. Name of plant operator(s) and DEP operator certificate number(s) held: **CONSTA FLOW-LAKELAND FLORIDA**

F. Is the utility serving customers outside of its certificated area? **NO**
If yes, explain:

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing:
 - b. Under Construction:
 - c. Proposed:
- 2. Type and make of present treatment facilities:
- 3. Approximate average daily flow of treatment plant effluent:

4. Approximate length of wastewater mains:

Size (diameter):					
Linear feet:					

- 5. Number of manholes:
- 6. Number of lift stations:
- 7. How do you measure treatment plant effluent?
- 8. Is the treatment plant effluent chlorinated? Yes No

If yes, what is the normal dosage rate?

- 9. Tap in fees – Wastewater: \$
- 10. Service availability fees – Wastewater: \$
- 11. Note DEP Treatment Plant Certificate Number and date of expiration:
Number Expiration Date:
- 12. Total gallons treated during most recent twelve months:
- 13. Wastewater treatment purchased during most recent twelve months:

H. Water:

- 1. Gallons per day capacity of treatment facilities:
a. Existing: **504,000** b. Under Construction : **0** c. Proposed: **0**
- 2. Type of treatment: **AQUA-MAG, CHOLRINE**
- 3. Approximate average daily flow of treated water: **51,000**
- 4. Source of water supply: **WELL**
- 5. Types of chemicals used and their normal dosage rates: **CHLORINE**

- 6. Number of wells in service: **2**
Total capacity in gallons per minute (gpm):

Diameter/Depth:	4 / 190	6 / 405	
Motor horsepower:	5	25	
Pump capacity (gpm):	180	504	

- 7. Reservoirs and/or hydropneumatic tanks:

Description:	STEEL		
Capacity:	6000		

- 8. High service pumping:

Motor horsepower:	0			
Pump capacity (gpm):	0			

- 9. How do you measure treatment plant production?
- 10. Approximate feet of water mains:

Size (diameter):	2	3	4	6
Linear feet:	500	6300	3230	5025

- 11. Note any fire flow requirements and imposing government agency:
SEPARATE SYSTEM.- POLK COUNTY
- 12. Number of fire hydrants in service: **9**

13. Do you have a meter change out program? No Yes
14. Meter installation or tap in fees - Water \$ _____
15. Service availability fees - Water \$ _____
16. Has the existing treatment facility been approved by DEP? No Yes
17. Total gallons pumped during most recent twelve months: 6162000
18. Total gallons sold during most recent twelve months: 61620000
19. Gallons unaccounted for during most recent twelve months: 1%
20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: MICHAEL SMALLRIDGE
2. Telephone Number: (352) 302 7406

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

- a. Residential Water
- b. General Service
- c. Special Contract
- d. Other - Specify

ATTACHED TARIFF SHEETS

2. Wastewater:

- a. Residential Wastewater
- b. General Service
- c. Special Contract
- d. Other - Specify

N/A

C. Number of Customers: (Most recent two years)

1. Water Metered

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

2014

2013

148

118

2

2

2. Water Unmetered

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

2014

2013

0

0

0

0

0

0

0

0

3. Wastewater

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

2014

2013

0

0

0

0

0

0

0

0

V. AFFIRMATION

I, **MICHAEL SMALLRIDGE** the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed Michael Smallridge

Title SOLE Managing Member

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

GENERAL SERVICE

RATE SCHEDULE (GS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 15.48
1"	\$ 23.20
1 1/2"	\$ 38.68
2"	\$ 77.35
3"	\$ 123.77
4"	\$ 247.55
6"	\$ 386.80
8"	\$ 773.60
Charge per 1,000 gallons	\$ 4.66

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - October 1, 2015

TYPE OF FILING - 2015 Price Index

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 15.48
1"	\$ 23.20
1 1/2"	\$ 38.68
2"	\$ 77.35
3"	\$ 123.77
4"	\$ 247.55
6"	\$ 386.80
8"	\$ 773.60
Charge per 1,000 gallons	\$ 4.66

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - October 1, 2015
- TYPE OF FILING - 2015 Price Index