

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

RECEIVED FPSC
15 DEC - 3 PM 12: 39
COMMISSION
CLERK

December 1, 2015

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

RE: Application for a Staff Assisted Rate Case for East Marion Utilities, LLC in Marion County Florida

Dear Commission Clerk:

Enclosed please find an application for a Staff Assisted Rate Case in Marion County for East Marion Utilities, LLC along with a copy of the utilities current tariff sheets and a copy of the letter, along with the a copy of the complete application that was sent to the Chief Executive of Marion County. The application was mailed to:

Mounir Bouyounes
Office Of County Administrator
601 S.E. 25th Ave.
Ocala, FL. 34471

The utility requests interm rates and a calendar year 2015 as the test year.

On behalf of the utility,

"S/" *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. <u>Water:</u>	2014	2013
Cost of Plant In Service	\$ <u>146550</u>	\$ <u>146550</u>
Less Accumulated Depreciation	<u>80268</u>	<u>77277</u>
Less Contributed Plant	<u>0</u>	<u>0</u>
Net Owner's Investment	\$ 66282	\$ 69273
 2. <u>Wastewater:</u>	 2014	 2013

Cost of Plant In Service	\$ 257011	\$ 257011
Less Accumulated Depreciation	156894	153430
Less Contributed Plant		
Net Owner's Investment	\$ 100,117	\$ 103581

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

	2014	2013
1. <u>Water:</u>		
Revenues (By Class)		
a. RESIDENTIAL	\$ 22075	\$ 24346
b. GENERAL SERVICES		
c. OTHER	1675	390
Total Operating Revenues:	\$ 23750	\$ 24736
Less Expenses:		
a. Salaries & Wages – Employees		
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Water	0	0
e. Purchased Power	4188	3213
f. Fuel for Power Production		
g. Chemicals	1878	1133
h. Materials & Supplies	786	
i. Contractual Services	12765	13007
j. Rents	6695	1750
k. Transportation Expenses	228	
l. Insurance Expense		
m. Regulatory Commission Expense	1180	1236
n. Bad Debt Expense		
o. Miscellaneous Expense	160	5603
p. Depreciation Expense	2991	4052
q. Property Taxes	524	1149
r. Other Taxes		
s. Income Taxes	109	
Operating Income (Loss)	\$ (7754)	\$ (6406)

2. Wastewater

	2014	2013
Revenues (By Class):	\$ 33846	\$ 35018
a.		
b.		
c.	1676	390
Total Operating Revenues:	\$ 35522	\$ 35408
Less Expenses:		
a. Salaries & Wages - Employees		
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Wastewater Treatment		
e. Sludge Removal Expense	4693	
f. Purchased Power	4188	4820
g. Fuel for Power Production		
h. Chemicals	1878	1630
i. Materials & Supplies	786	
j. Contractual Services	12765	18721
k. Rents	6695	1750
l. Transportation Expenses	229	
m. Insurance Expense		
n. Regulatory Commission Expense	1689	
o. Bad Debt Expense		
p. Miscellaneous Expense	160	
q. Depreciation Expense	3464	7319
r. Property Taxes	415	
s. Other Taxes		
t. Income Taxes	109	
Operating Income (Loss)	\$ (1550)	\$ 1168

H. Outstanding Debt:

	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

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: **STEVE MCGEE**

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: **50,000**
 - b. Under Construction:
 - c. Proposed:
- 2. Type and make of present treatment facilities: **EXTENDED AERIATION**
- 3. Approximate average daily flow of treatment plant effluent: **10,704**

4. Approximate length of wastewater mains:

Size (diameter):	8	4	3		
Linear feet:	9880	950	950		

- 5. Number of manholes: **35**
- 6. Number of lift stations: **2**
- 7. How do you measure treatment plant effluent? **TIMER**
- 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: **D001-176465**
Number Expiration Date:
- 12. Total gallons treated during most recent twelve months: **3,670,000**
- 13. Wastewater treatment purchased during most recent twelve months: **NO**

H. Water:

- 1. Gallons per day capacity of treatment facilities:
a. Existing: 360,000 b. Under Construction : 0 c. Proposed: 0
- 2. Type of treatment: , **CHOLRINE**
- 3. Approximate average daily flow of treated water: **12,000**
- 4. Source of water supply: **WELL**
- 5. Types of chemicals used and their normal dosage rates: **CHLORINE**
- 6. Number of wells in service: **1**

Total capacity in gallons per minute (gpm):

Diameter/Depth:	6 /	/	/
Motor horsepower:	20		
Pump capacity (gpm):	250		

- 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):	6	4	2	1 1/2
Linear feet:	200	8450	1675	375

- 11. Note any fire flow requirements and imposing government agency:

- 12. Number of fire hydrants in service: **0**

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: 5,177,000
18. Total gallons sold during most recent twelve months: 5,112,000
19. Gallons unaccounted for during most recent twelve months: 65,000
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

ATTACHED TARIFF SHEETS

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

	2014	2013
1. Water Metered		
a. Residential	100	103
b. General Service	1	1
c. Special Contract		
d. Other - Specify		
2. Water Unmetered		
a. Residential	0	0
b. General Service	0	0
c. Special Contract	0	0
d. Other - Specify	0	0
3. Wastewater		
a. Residential	92	92
b. General Service	1	1
c. Special Contract	0	0
d. Other - Specify	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 Smouse

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.

COMMISSIONERS:
ART GRAHAM, CHAIRMAN
LISA POLAK EDGAR
RONALD A. BRISÉ
JULIE I. BROWN
JIMMY PATRONIS

STATE OF FLORIDA



DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
(850) 413-6900

Public Service Commission

September 21, 2015

Mr. Michael Smallridge
East Marion Sanitary Systems, Inc.
3336 Grand Boulevard Suite 102
Holiday, FL 34690

WS-15-0145

Re: Application for 2015 Index Rate Adjustment for East Marion Sanitary Systems in Marion County

Dear Mr. Smallridge:

The following tariff sheets have been approved effective October 1, 2015:

Water Tariff

Fifth Revised Sheet No. 12.0

Fifth Revised Sheet No. 13.0

Wastewater Tariff

Fifth Revised Sheet No. 12.0

Seventh Revised Sheet No. 13.0

Please incorporate these tariff sheets into the approved tariff on file at the utility's office. If you have any questions, please contact David Frank at (850) 413-6534 at our office.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew L. Maurey".

Andrew L. Maurey
Director

ALM/df
Enclosures

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"	\$ 10.05
3/4"	\$ 15.10
1"	\$ 25.15
1 1/2"	\$ 50.29
2"	\$ 80.47
3"	\$ 160.94
4"	\$ 251.47
6"	\$ 502.93
Charge per 1,000 gallons	\$ 2.46

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

WS-15-0142

MICHAEL SMALLRIDGE
ISSUING OFFICER

PRESIDENT
TITLE

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"	\$ 10.05
3/4"	\$ 15.10
1"	\$ 25.15
1 1/2"	\$ 50.29
2"	\$ 80.47
3"	\$ 160.94
4"	\$ 251.47
6"	\$ 502.93
Charge per 1,000 gallons	
0 - 10,000 gallons	\$ 2.11
Over 10,000 gallons	\$ 3.15

- 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

WS-15-0142

MICHAEL SMALLRIDGE
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater 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"	\$ 15.37
3/4"	\$ 23.05
1"	\$ 38.42
1 1/2"	\$ 76.84
2"	\$ 122.92
3"	\$ 245.86
4"	\$ 384.16
6"	\$ 768.28
Charge per 1,000 gallons	\$ 5.63

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

WS-15-0142

MICHAEL SMALLRIDGE
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater 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>
All meter sizes	\$ 15.37
Charge per 1,000 gallons 10,000 gallon cap	\$ 4.69

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

WS-15-0142

MICHAEL SMALLRIDGE
ISSUING OFFICER

PRESIDENT
TITLE

FLORIDA UTILITY SERVICES 1, LLC

3336 GRAND BOULEVARD • SUITE 102 • HOLIDAY, FLORIDA 34690
352-302-7406 • MICHAELSMALLRIDGE@GMAIL.COM

Mounir Bouyounes
Office Of County Administrator
601 S.E. 25th Ave.
Ocala, FL. 34471

Re: Application for a Staff Assisted Rate Case to the Florida Public Service Commission by East Marion Utilities, LLC in Marion County Florida.

Dear Mr. Bouyounes:

In accordance with Florida Statutes and the rules of the Florida Public Service Commission, enclosed please find a copy of the Application for a Staff Assisted Rate Case and the current tariff sheets that was submitted to the Florida Public Service Commission.

Please feel free to contact me anytime on my cell phone at 352-302-7406 or email utilityconsultant@yahoo.com

On behalf of the utility,



Michael Smallridge