

FLORIDA UTILITY SERVICES

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

RECEIVED-FPSC
2016 JUN -3 PM 2:58
COMMISSION
CLERK

160143-WU

5/31/16

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

Re: Application for a staff assisted rate case for Charlie Creek Utilities in Hardee County Florida.

Dear Commission Clerk:

Enclosed please find an application for a staff assisted rate case for Charlie Creek Utilities in Hardee County along with the filing fee.

The utility requests the 2015 calendar year as the test year, as I was not given the prior year's records from the previous owner.

The utilities most recent filing was an application for transfer approved by the Commission on January 25, 2015 in docket # 150186-WU order # PSC-16-0043-PAA-WU.

On behalf of the utility,



Michael Smallridge

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: CHARLIE CREEK UTILITIES, LLC

B. Address: 3336 GRAND BLVD #102 HOLIDAY FL. 34690

1. Telephone Nos.: (352) 302 7406

2. County: HARDEE

Nearest City: WAUCHULA

3. General Area Served: CHARLIE CREEK MOBILE ESTATES

C. Authority:

1. Water Certificate No. 668-W

Date Received: 1/25/16

2. Wastewater Certificate No. N/A

Date Received: N/A

3. Date Utility Started Operations: Water: 1994

Wastewater: N/A

D. How System Was Acquired: ASSET PURCHASE

If utility was purchased, give date 11/11/14

Amount Paid \$ 100

1. Name of Seller: HIGHVEST CORP.

2. Was seller affiliated with present owners? Yes No

3. Did you purchase: Stock or assets only

E. Type of Legal Entity:

Corporation Partnership Sole Proprietorship X=LLC

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	MICHAEL SMALLRIDGE	MANAGING MEMBER	100
2.			
3.			
4.			

G. List of Associated Companies and Addresses:

**PINECREST UTILITIES, HOLIDAY GARDENS, CRESTRIDGE UTILITIES, WEST LAKELAND
WASTEWATER, ORANGE LAND UTILITIES, EAST MARION UTILITIES**

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: **NONE**
2. Firm:
3. Address:
4. Telephone: ()

B. Individual To Contact On Accounting Matters:

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

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

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

Date Last Filed: **2015**

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

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

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

1. Water:

	2015	20
Cost of Plant In Service	\$ <u>15094</u>	\$ <u>0</u>
Less Accumulated Depreciation	<u>179</u>	<u>0</u>
Less Contributed Plant	<u>0</u>	<u>0</u>
Net Owner's Investment	\$ 14915	\$ 0

2. <u>Wastewater:</u>	20	20
Cost of Plant In Service	\$ 0	\$ 0
Less Accumulated Depreciation	0	0
Less Contributed Plant	0	0
Net Owner's Investment	\$ 0	\$ 0

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

1. <u>Water:</u>	2015	20
Revenues (By Class)		
a. RESIDENTIAL	\$ 63,582	\$ 0
b.		
c.		
Total Operating Revenues:	\$ 63582	\$ 0
Less Expenses:		
a. Salaries & Wages - Employees	12876	
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	5700	
c. Employee Pensions & Benefits	1838	
d. Purchased Water	0	
e. Purchased Power	3926	
f. Fuel for Power Production	0	
g. Chemicals	1994	
h. Materials & Supplies	45	
i. Contractual Services	24077	
j. Rents	1258	
k. Transportation Expenses	1691	
l. Insurance Expense	1936	
m. Regulatory Commission Expense	0	
n. Bad Debt Expense	350	
o. Miscellaneous Expense	4447	
p. Depreciation Expense	179	
q. Property Taxes	1714	
r. Other Taxes	889	
s. Income Taxes	0	
Operating Income (Loss)	\$ 63416	\$

2. Wastewater

Revenues (By Class):

- a.
- b.
- c.

	20	20
\$	0	0
	0	0
	0	0
Total Operating Revenues:	\$ 0	\$ 0

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
- f. Purchased Power
- g. Fuel for Power Production
- h. Chemicals
- i. Materials & Supplies
- j. Contractual Services
- k. Rents
- l. Transportation Expenses
- m. Insurance Expense
- n. Regulatory Commission Expense
- o. Bad Debt Expense
- p. Miscellaneous Expense
- q. Depreciation Expense
- r. Property Taxes
- s. Other Taxes
- t. Income Taxes

Operating Income (Loss)

\$	0	0
\$	0	0

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	IBERIA BANK	5/14/15	\$12,000/\$8661	6.5	5/14/17
2.					
3.					
4.					

I. Indicate Type of Tax Return Filed:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- X 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: **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: **684,000** b. Under Construction : **0** c. Proposed: **0**

2. Type of treatment: **CHLORINE**

3. Approximate average daily flow of treated water: **22,000**

4. Source of water supply: **2 WELLS**

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): **475**

Diameter/Depth:	4 / 190	4 / 405	/
Motor horsepower:	5	5	
Pump capacity (gpm):	125	350	

7. Reservoirs and/or hydropneumatic tanks:

Description:	HYDRO	STORAGE	STORAGE
Capacity:	6,000	5000	6000

8. High service pumping:

Motor horsepower:	7.5	7.5		
Pump capacity (gpm):	140	140		

9. How do you measure treatment plant production? **METER**

10. Approximate feet of water mains:

Size (diameter):	2	3	4	6
Linear feet:	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN

11. Note any fire flow requirements and imposing government agency: **NONE**

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 \$ 750
- 15. Service availability fees - Water \$ 125
- 16. Has the existing treatment facility been approved by DEP? No Yes
- 17. Total gallons pumped during most recent twelve months: 13,984,000
- 18. Total gallons sold during most recent twelve months: 8,056,000
- 19. Gallons unaccounted for during most recent twelve months: 5,695,000
- 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 TARIFF ATTACHED
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

2. Wastewater:

- a. Residential Wastewater N/A
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

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

	2015	20
1. Water Metered		
a. Residential	<u>124</u>	<u>0</u>
b. General Service	<u>1</u>	<u>0</u>
c. Special Contract	<u>0</u>	<u>0</u>
d. Other - Specify	<u>0</u>	<u>0</u>
2. Water Unmetered	2015	20
a. Residential	<u>0</u>	<u>0</u>
b. General Service	<u>0</u>	<u>0</u>
c. Special Contract	<u>0</u>	<u>0</u>
d. Other - Specify	<u>0</u>	<u>0</u>
3. Wastewater	20	20
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____

V. AFFIRMATION

I, _____ 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 Smar

Title 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.

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"	\$ 15.00
3/4"	\$ 22.50
1"	\$ 37.50
1 1/2"	\$ 75.00
2"	\$ 120.00
3"	\$ 240.00
4"	\$ 375.00
6"	\$ 750.00
Charge per 1,000 gallons	
0 - 3,000 gallons	\$ 3.50
Over 3,000 gallons	\$ 4.50

- 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 - February 22, 2016
- TYPE OF FILING - Original Certificate

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"	\$ 15.00
3/4"	\$ 22.50
1"	\$ 37.50
1 1/2"	\$ 75.00
2"	\$ 120.00
3"	\$ 240.00
4"	\$ 375.00
6"	\$ 750.00
Charge per 1,000 gallons	
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