

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: February 24, 2020

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: Wesley Thurmond, Public Utility Analyst III, Division of Accounting & Finance *WT*

RE: Docket No. 20190182-WS: Application to transfer facilities and Certificate No. 578-W from Sunny Shores Water Co. to Sunny Shores Utilities, LLC, in Manatee County.

Attached are depreciation schedules provided by Sunny Shores Utility, LLC in response to staff's first data request. Please place the attached documents into the docket file.

RECEIVED-FPSC
2020 FEB 24 PM 3:23
COMMISSION
CLERK

Sunny Shores

Water Utility Plant In Service

As of 12/31/2011		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	38	\$5.92	\$0.00	\$0.00	\$5.92
333.00	Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35	\$0.00	\$0.00	\$0.00	\$0.00
334.00	Meters & Meter Installations	\$0.00	\$0.00	\$348.75	\$0.00	\$0.00	\$348.75	17	\$10.26	\$0.00	\$0.00	\$10.26
336.00	Backflow Prevention Devices	\$0.00	\$0.00	\$348.75	\$0.00	\$0.00	\$348.75	10	\$17.44	\$0.00	\$0.00	\$17.44
343.00	Tools, Shop, & Garage Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15	\$0.00	\$0.00	\$0.00	\$0.00
Total Utility Plant in Service		\$0.00	\$0.00	\$1,147.50	\$0.00	\$0.00	\$1,147.50		\$33.62	\$0.00	\$0.00	\$33.62
As of 12/31/2012		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$450.00	\$5.92	\$0.00	\$0.00	\$0.00	\$450.00	38	\$11.84	\$0.00	\$0.00	\$17.76
333.00	Services	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	35	\$1.79	\$0.00	\$0.00	\$1.79
334.00	Meters & Meter Installations	\$348.75	\$10.26	\$1,201.60	\$0.00	\$0.00	\$1,550.35	17	\$55.86	\$0.00	\$0.00	\$66.11
336.00	Backflow Prevention Devices	\$348.75	\$17.44	\$185.48	\$0.00	\$0.00	\$534.23	10	\$44.15	\$0.00	\$0.00	\$61.59
343.00	Tools, Shop, & Garage Equipment	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	15	\$24.67	\$0.00	\$0.00	\$24.67
Total Utility Plant in Service		\$1,147.50	\$33.62	\$2,252.08	\$0.00	\$0.00	\$3,399.58		\$138.30	\$0.00	\$0.00	\$171.92
As of 12/31/2013		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$450.00	\$17.76	\$0.00	\$0.00	\$0.00	\$450.00	38	\$11.84	\$0.00	\$0.00	\$29.61
333.00	Services	\$125.00	\$1.79	\$0.00	\$0.00	\$0.00	\$125.00	35	\$3.57	\$0.00	\$0.00	\$5.36
334.00	Meters & Meter Installations	\$1,550.35	\$66.11	\$6,500.05	\$0.00	\$0.00	\$8,050.40	17	\$282.38	\$0.00	\$0.00	\$348.49
336.00	Backflow Prevention Devices	\$534.23	\$61.59	\$0.00	\$0.00	\$0.00	\$534.23	10	\$53.42	\$0.00	\$0.00	\$115.01
343.00	Tools, Shop, & Garage Equipment	\$740.00	\$24.67	\$0.00	\$0.00	\$0.00	\$740.00	15	\$49.33	\$0.00	\$0.00	\$74.00
Total Utility Plant in Service		\$3,399.58	\$171.92	\$6,500.05	\$0.00	\$0.00	\$9,899.63		\$400.54	\$0.00	\$0.00	\$572.46
As of 12/31/2014		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$450.00	\$29.61	\$0.00	\$0.00	\$0.00	\$450.00	38	\$11.84	\$0.00	\$0.00	\$41.45
333.00	Services	\$125.00	\$5.36	\$0.00	\$0.00	\$0.00	\$125.00	35	\$3.57	\$0.00	\$0.00	\$8.93
334.00	Meters & Meter Installations	\$8,050.40	\$348.49	\$2,017.09	\$0.00	\$0.00	\$10,067.49	17	\$532.88	\$0.00	\$0.00	\$881.37
336.00	Backflow Prevention Devices	\$534.23	\$115.01	\$0.00	\$0.00	\$0.00	\$534.23	10	\$53.42	\$0.00	\$0.00	\$168.43
343.00	Tools, Shop, & Garage Equipment	\$740.00	\$74.00	\$0.00	\$0.00	\$0.00	\$740.00	15	\$49.33	\$0.00	\$0.00	\$123.33
Total Utility Plant in Service		\$9,899.63	\$572.46	\$2,017.09	\$0.00	\$0.00	\$11,916.72		\$651.05	\$0.00	\$0.00	\$1,223.51

As of 12/31/2015		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$450.00	\$41.45	\$450.00	\$0.00	\$0.00	\$900.00	38	\$17.76	\$0.00	\$0.00	\$59.21
333.00	Services	\$125.00	\$8.93	\$0.00	\$0.00	\$0.00	\$125.00	35	\$3.57	\$0.00	\$0.00	\$12.50
334.00	Meters & Meter Installations	\$10,067.49	\$881.37	\$5,476.74	\$0.00	\$0.00	\$15,544.23	17	\$753.29	\$0.00	\$0.00	\$1,634.65
336.00	Backflow Prevention Devices	\$534.23	\$168.43	\$211.90	\$0.00	\$0.00	\$746.13	10	\$64.02	\$0.00	\$0.00	\$232.45
343.00	Tools, Shop, & Garage Equipment	\$740.00	\$123.33	\$0.00	\$0.00	\$0.00	\$740.00	15	\$49.33	\$0.00	\$0.00	\$172.67
Total Utility Plant in Service		\$11,916.72	\$1,223.51	\$6,138.64	\$0.00	\$0.00	\$18,055.36		\$887.97	\$0.00	\$0.00	\$2,111.48

As of 12/31/2016		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$900.00	\$59.21	\$5,796.79	\$0.00	\$0.00	\$6,696.79	38	\$99.96	\$0.00	\$0.00	\$159.17
333.00	Services	\$125.00	\$12.50	\$0.00	\$0.00	\$0.00	\$125.00	35	\$3.57	\$0.00	\$0.00	\$16.07
334.00	Meters & Meter Installations	\$15,544.23	\$1,634.65	\$511.58	\$0.00	\$0.00	\$16,055.81	17	\$929.41	\$0.00	\$0.00	\$2,564.07
336.00	Backflow Prevention Devices	\$746.13	\$232.45	\$310.00	\$0.00	\$0.00	\$1,056.13	10	\$90.11	\$0.00	\$0.00	\$322.56
343.00	Tools, Shop, & Garage Equipment	\$740.00	\$172.67	\$0.00	\$0.00	\$0.00	\$740.00	15	\$49.33	\$0.00	\$0.00	\$222.00
Total Utility Plant in Service		\$18,055.36	\$2,111.48	\$6,618.37	\$0.00	\$0.00	\$24,673.73		\$1,172.39	\$0.00	\$0.00	\$3,283.87

As of 12/31/2017		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$6,696.79	\$159.17	\$300.00	\$0.00	\$0.00	\$6,996.79	38	\$180.18	\$0.00	\$0.00	\$339.35
333.00	Services	\$125.00	\$16.07	\$0.00	\$0.00	\$0.00	\$125.00	35	\$3.57	\$0.00	\$0.00	\$19.64
334.00	Meters & Meter Installations	\$16,055.81	\$2,564.07	\$599.20	\$0.00	\$0.00	\$16,655.01	17	\$962.08	\$0.00	\$0.00	\$3,526.15
336.00	Backflow Prevention Devices	\$1,056.13	\$322.56	\$0.00	\$0.00	\$0.00	\$1,056.13	10	\$105.61	\$0.00	\$0.00	\$428.18
343.00	Tools, Shop, & Garage Equipment	\$740.00	\$222.00	\$0.00	\$0.00	\$0.00	\$740.00	15	\$49.33	\$0.00	\$0.00	\$271.33
Total Utility Plant in Service		\$24,673.73	\$3,283.87	\$899.20	\$0.00	\$0.00	\$25,572.93		\$1,300.78	\$0.00	\$0.00	\$4,584.65

As of 12/31/2018		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$6,996.79	\$339.35	\$0.00	\$0.00	\$0.00	\$6,996.79	38	\$184.13	\$0.00	\$0.00	\$523.47
333.00	Services	\$125.00	\$19.64	\$0.00	\$0.00	\$0.00	\$125.00	35	\$3.57	\$0.00	\$0.00	\$23.21
334.00	Meters & Meter Installations	\$16,655.01	\$3,526.15	\$0.00	\$0.00	\$0.00	\$16,655.01	17	\$979.71	\$0.00	\$0.00	\$4,505.86
336.00	Backflow Prevention Devices	\$1,056.13	\$428.18	\$0.00	\$0.00	\$0.00	\$1,056.13	10	\$105.61	\$0.00	\$0.00	\$533.79
343.00	Tools, Shop, & Garage Equipment	\$740.00	\$271.33	\$0.00	\$0.00	\$0.00	\$740.00	15	\$49.33	\$0.00	\$0.00	\$320.67
Total Utility Plant in Service		\$25,572.93	\$4,584.65	\$0.00	\$0.00	\$0.00	\$25,572.93		\$1,322.35	\$0.00	\$0.00	\$5,907.00

As of 06/19/2019		A	B	C	D	E	F	G	H	I	J	K
Acc#	Account Description	Beginning Plant	Beginning Acc/Dep	Plant Additions	Plant Retirements	Salvage on Retirement	Ending Plant	Class C Service Life	Depreciation Expense	Retirements to Acc/Dep	Adjustments to Acc/Dep	Ending Acc/Dep
331.00	Transmission & Distribution Mains	\$6,996.79	\$523.47	\$0.00	\$0.00	\$0.00	\$6,996.79	38	\$92.06	\$0.00	\$0.00	\$615.54
333.00	Services	\$125.00	\$23.21	\$0.00	\$0.00	\$0.00	\$125.00	35	\$1.79	\$0.00	\$0.00	\$25.00
334.00	Meters & Meter Installations	\$16,655.01	\$4,505.86	\$1,201.52	\$0.00	\$0.00	\$17,856.53	17	\$507.52	\$0.00	\$0.00	\$5,013.38
336.00	Backflow Prevention Devices	\$1,056.13	\$533.79	\$0.00	\$0.00	\$0.00	\$1,056.13	10	\$52.81	\$0.00	\$0.00	\$586.60
343.00	Tools, Shop, & Garage Equipment	\$740.00	\$320.67	\$0.00	\$0.00	\$0.00	\$740.00	15	\$24.67	\$0.00	\$0.00	\$345.33
Total Utility Plant in Service		\$25,572.93	\$5,907.00	\$1,201.52	\$0.00	\$0.00	\$26,774.45		\$678.84	\$0.00	\$0.00	\$6,585.84