

FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK RD.
NEW PORT RICHEY, FL. 34652
863-904-5574

May 14, 2021

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

Re: Docket No. 20210043

Dear Commission Clerk:

Enclosed please find a copy of the company response to Staff's
letter of April 14, 2021

On behalf of the utility,



Mike Smallridge.

Company Response:

The purchase and sale agreement was for the purchase of the sellers regulated assets only.

The purchase contract reflects the sellers net book value for the assets purchased on the date of transfer. The contract excludes any liabilities assumed or not assumed, including those of non-regulated operations or entities.

I have attached a copy of the assets by NARUC account.

On behalf of the utility,

Mike Smallridge



GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 403,993	N/A	N/A	\$ 403,993
Construction Work In Progress (105) _____				-
Other (Specify) _____				-
_____	-	-		-
_____				-
Total Utility Plant _____	\$ 403,993	N/A	N/A	\$ 403,993

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLAN

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 50,116	N/A	N/A	\$ 50,116
Add Credits During Year:				
Accruals charged to depreciation account _____	14,888	N/A		14,888
Salvage _____				-
Other credits (specify) _____				-
Rounding _____	-	-		-
Total credits _____	14,888			14,888
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____		-		-
Other debits (specify) _____				-
_____				-
Total debits _____	-	-		-
Balance End of Year _____	\$ 65,004	N/A	N/A	\$ 65,004

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization_____	\$ 6,200	\$ -	\$ -	\$ 6,200
302	Franchises_____	-	-	-	-
303	Land and Land Rights_____	30,000	-	-	30,000
304	Structure and Improvements_____	12,600	-	-	12,600
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	24,700	-	-	24,700
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	6,300	-	-	6,300
310	Power Generation Equipment_____	-	-	-	-
311	Pumping Equipment_____	19,800	-	-	19,800
320	Water Treatment Equipment_____	36,480	-	-	36,480
330	Distribution Reservoirs and Standpipes_____	2,400	-	-	2,400
331	Transmission and Distribution Mains_____	223,063	7,974	-	231,037
333	Services_____	21,938	-	-	21,938
334	Meters and Meter Installations_____	8,538	-	-	8,538
335	Hydrants_____	-	-	-	-
339	Other Plant and Miscellaneous Equipment_____	1,800	-	-	1,800
340	Office Furniture and Equipment_____	2,200	-	-	2,200
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equipr_____	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 396,019	\$ 7,974	\$ -	\$ 403,993

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of year (f-g+h=i) (i)
301	Organization_	-	- %	- %	\$ -	\$ -	\$ -	\$ -
302	Franchises_	-	- %	- %	-	-	-	-
304	Structure and Improvements_	28	- %	3.57 %	1,740	-	449	2,189
305	Collecting and Impounding Reservoirs_	-	- %	- %	-	-	-	-
306	Lake, River and Other Intakes_	-	- %	- %	-	-	-	-
307	Wells and Springs_	27	- %	3.70 %	3,538	-	914	4,452
308	Infiltration Galleries and Tunnels_	-	- %	- %	-	-	-	-
309	Supply Mains_	22	- %	4.55 %	941	-	287	1,228
310	Power Generation Equipment_	-	- %	- %	-	-	-	-
311	Pumping Equipment_	15	- %	6.67 %	5,116	-	1,321	6,437
320	Water Treatment Equipment_	17	- %	5.88 %	8,310	-	2,145	10,455
330	Distribution Reservoirs and Standpipes_	30	- %	3.33 %	310	-	80	390
331	Transmission and Distribution Mains_	28	- %	3.57 %	24,988	-	8,106	33,094
333	Services_	35	- %	2.86 %	2,128	-	627	2,755
334	Meters and Meter Installations_	17	- %	5.88 %	1,270	-	502	1,772
335	Hydrants_	-	- %	- %	-	-	-	-
339	Other Plant and Miscellaneous Equipment_	20	- %	5.00 %	352	-	90	442
340	Office Furniture and Equipment_	6	- %	16.67 %	1,423	-	367	1,790
341	Transportation Equipment_	-	- %	- %	-	-	-	-
342	Stores Equipment_	-	- %	- %	-	-	-	-
343	Tools, Shop and Garage Equipment_	-	- %	- %	-	-	-	-
344	Laboratory Equipment_	-	- %	- %	-	-	-	-
345	Power Operated Equipment_	-	- %	- %	-	-	-	-
346	Communication Equipment_	-	- %	- %	-	-	-	-
347	Miscellaneous Equipment_	-	- %	- %	-	-	-	-
348	Other Tangible Plant_	-	- %	- %	-	-	-	-
	Totals_				\$ 50,116		\$ 14,888	\$ 65,004

* This amount should tie to Sheet F-5