

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

January 31, 2022


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

**Re: Docket # 20220026. Application for a Staff Assisted Rate Case for  
Leighton Estates Utilities, LLC in Marion County Florida**

Dear Commission Clerk:

Attached are the revised pages 3 & 4 for the previously filed SARC  
Application. Please put these sheets in replacement for the pages 3 & 4 in  
the original filing.

On behalf of the utilities,

Michael Smallridge.   
Sole Managing Member

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

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

1. Water:

	2021	
Revenues (By Class)		
a. <b>Residential</b>	\$ 27,240	\$ _____
b. <b>General Service</b>	0	_____
c. <b>Miscellaneous</b>	365	_____
Total Operating Revenues:	\$ 28,105	\$ _____
Less Expenses:		
a. Salaries & Wages - Employees	7,589	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	1,600	_____
c. Employee Pensions & Benefits	68	_____
d. Purchased Water		_____
e. Purchased Power	1,131	_____
f. Fuel for Power Production		_____
g. Chemicals		_____
h. Materials & Supplies	3,465	_____
i. Contractual Services	8,757	_____
j. Rents	1,027	_____
k. Transportation Expenses	967	_____
l. Insurance Expense	3,442	_____
m. Regulatory Commission Expense		_____
n. Bad Debt Expense		_____
o. Miscellaneous Expense	2,497	_____
p. Depreciation Expense	12,267	_____
q. Property Taxes	401	_____
r. Other Taxes	1,857	_____
s. Income Taxes		_____
Operating Income (Loss)	\$ (16,964)	\$ _____

2. Wastewater

	20	20
Revenues (By Class):	\$ _____	\$ _____
a.	_____	_____
b.	_____	_____
c.	_____	_____
Total Operating Revenues:	\$ _____	\$ _____
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)	\$ _____	\$ _____

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	<u>Capital City</u>	<u>1/4/21</u>	<u>\$158,771</u>	<u>5.50%</u>	<u>1/4/31</u>
2.	<u>Capital City</u>	<u>3/8/21</u>	<u>\$10,396</u>	<u>5.95%</u>	<u>3/8/26</u>
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Field:

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