

St. John's River Estates Utility, LLC

January 29, 2024

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

RE: Docket No. 20230131-WS-Application for staff-assisted rate increase in Putnam County by St. John's River Estates Utility, LLC.

Dear Commission Clerk,

St. John's River Estates Utility, LLC hereby submits it's second application for a staff assisted rate increase. The first application was denied due to the filing fee not being submitted on time. Attached, please find the second application dated January 29, 2024 and check #1750 for \$1,200 for the required filing fee.

If you have any questions, please do not hesitate to contact me at (207) 274 6660 or via e-mail at rjohnson@lgicos.com.

Respectfully,



Robert Johnson
CFO
St. John's River Estates Utility

RECEIVED-FPSC
2024 JAN 30 AM 11:24
COMMISSION
CLERK

15 Shaker Rd. Gray, Me. 04039
(207) 274 6660

Check received with copy sent to the bank to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check

MIS
1/30/24

G. List of Associated Companies and Addresses:

St. John's River Estates

Same address

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: **Robert Johnson**
2. Telephone: **(207) 274 6660**

C. Location of Books and Records: **15 Shaker Rd. Gray, Maine 04039**

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

Date Last Filed: **12/31/22**

E. Has your latest Regulatory Assessment Fee Payment been made? yes
(January 30 or July 30 whichever is applicable) Jan 30 July 30

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

1. <u>Water:</u>	2022	2021
Cost of Plant In Service	\$ <u>86,133</u>	\$ <u>86,133</u>
Less Accumulated Depreciation	<u>83,447</u>	<u>82,613</u>
Less Contributed Plant	<u> </u>	<u> </u>
Net Owner's Investment	\$ 2,686	\$ 3,520
2. <u>Wastewater:</u>	2022	2021

Cost of Plant In Service	\$ 138,823	\$ 138,823
Less Accumulated Depreciation	126,814	126,380
Less Contributed Plant		
Net Owner's Investment	\$ 12,009	\$ 12,443

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

1. <u>Water:</u>	2022	2021
Revenues (By Class)		
a. Water receipts	\$ 16,841	\$ 16,573
b. Misc.		
c.		
Total Operating Revenues:	\$ 16,841	\$ 16,573
Less Expenses:		1,468
a. Salaries & Wages - Employees		
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Water		
e. Purchased Power	3,445	1,406
f. Fuel for Power Production		
g. Chemicals	1,102	1,094
h. Materials & Supplies	9,595	7,204
i. Contractual Services	3,560	271
j. Rents		
k. Transportation Expenses		
l. Insurance Expense	754	625
m. Regulatory Commission Expense	836	1,033
n. Bad Debt Expense		
o. Miscellaneous Expense	148	475
p. Depreciation and Amortization Expense	567	678
q. Property Taxes	808	1,882
r. Other Taxes	205	
s. Interest	2,250	
Operating Income (Loss)	\$ (6,224)	\$ 437

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm: **Two Fold Water Engineering, Inc.**
- 3. Address: **PO Box 767 Melrose, Fl. 32666-0767**
- 4. Telephone: **(352) 475 2248**

B. Individual to contact on engineering matters:

- 1. Name: **Rob Williams**
- 2. Telephone: **(376) 546 1040**

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:

Wayne Davids 12391

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: **.099** b. Under Construction: **n/a** c. Proposed: **n/a**

2. Type and make of present treatment facilities:

Ext. Aeration / Amer. Enviroport

Approximate average daily flow of treatment plant

3. effluent:

.0048

4. Approximate length of wastewater mains:

Size (diameter):	8"	4"			
Linear feet:	5400	2020			

5. Number of manholes: **18**

Number of lift

6. stations: **1**

How do you measure treatment plant

7. effluent? **MGD**

8. Is the treatment plant effluent chlorinated? Yes No

If yes, what is the normal dosage rate?

Tap in fees – Wastewater:

9. \$0

Service availability fees – Wastewater:

10. \$0

11. Note DEP Treatment Plant Certificate Number and date of expiration: **FLA 011717-007**

Number Expiration Date:

12. Total gallons treated during most recent twelve months: **.099**

13. Wastewater treatment purchased during most recent twelve months:

H. Water:

1. Gallons per day capacity of treatment facilities:

a. Existing: **86400**

b. Under Construction : **n/a**

c. Proposed: **n/a**

2. Type of treatment:

Aeration/chlorination

3. Approximate average daily flow of treated water: **2,917**

4. Source of water supply: Groundwater

5. Types of chemicals used and their normal dosage rates:

Sodium Hypochlorite

6. Number of wells in service: **3**

Total capacity in gallons per minute (gpm): **unknown**

Diameter/Depth:	4" / 85'	4" / 85'	4" / 100'
Motor horsepower:	1	1	1
Pump capacity (gpm):	20	20	20

7. Reservoirs and/or hydropneumatic tanks:

Description:	Steel		
Capacity:	2500		

8. High service pumping: N/A

Motor horsepower:				
Pump capacity (gpm):				

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

10. Approximate feet of water mains:

Size (diameter):	6"	4"	2"	
Linear feet:	2053	6480	400	

11. Note any fire flow requirements and imposing government **n/a**

agency: _____

12. Number of fire hydrants in service: 3
13. Do you have a meter change out program? No Yes
Meter installation or tap in fees - Water _____
14. \$0
Service availability fees - Water _____
15. \$0
Has the existing treatment facility been approved by
16. DEP? No Yes
17. Total gallons pumped during most recent twelve months: 2917
18. Total gallons sold during most recent twelve months: 2917
19. Gallons unaccounted for during most recent twelve months: 0
20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: Robert Johnson
Telephone _____
2. Number: (207) 274 6660

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

- a. Residential Water 0.00363 per gallon usage
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify \$7.91 residential base charge

2. Wastewater:

- a. Residential Wastewater 0.00384 per gallon usage
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify \$11.09 residential base charge

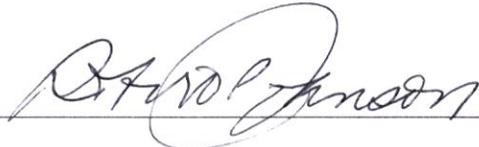
C. Number of Customers: (Most recent two years)

1. Water Metered	2022	2021
a. Residential	<u>92</u>	<u>82</u>
b. General Service	<u>3</u>	<u>3</u>
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
2. Water Unmetered	2022	2021
a. Residential	_____	_____
b. General Service	_____	_____

c. Special Contract		
d. Other - Specify		
3. Wastewater	2022	2021
a. Residential	92	82
b. General Service	2	2
c. Special Contract		
d. Other - Specify		

V. AFFIRMATION

I, **Robert Johnson** 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 

Title CEO

DATE 1/29/24

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.