

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: January 24, 2025

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

FROM: Christopher R. Richards, Public Utility Analyst IV, Division of Accounting & Finance *CRR*

RE: Docket No. 20220185-WS – Application for limited alternative rate increase in Hardee, Manatee, Marion, Polk, and Pasco Counties, by Charlie Creek Utilities, LLC, Crestridge Utilities, LLC, East Marion Utilities, LLC, Heather Hills Utilities, LLC, Holiday Gardens Utilities, LLC, Lake Yale Utilities, LLC, McLeod Gardens Utilities, LLC, Orange Land Utilities, LLC, Sunny Shores Utilities, LLC, Sunrise Water, LLC and West Lakeland Wastewater, LLC.

Please place the attached net operating income schedule for Sunny Shores Utilities, LLC in the above referenced docket. This is a revised schedule for the LARI Earnings Review dated January 15, 2025.

Thank you.

Attachment

Utility Name: Sunny Shores Utilities, LLC		Schedule No. 3-A
Schedule of Water Operations		(Revised 1/15/24)
12-Month Period Ended: September 30, 2024		
Description	Per Utility	
1 Operating Revenues	\$144,393	
Operating Expenses		
2 Operation & Maintenance	\$127,028	
3 Depreciation	\$3,797	
4 Amortization	\$0	
5 Taxes Other Than Income	\$9,605	
6 Income Taxes	<u>\$0</u>	
7 Total Operating Expense	\$140,429	
8 Operating Income	\$3,963	

Utility Name:		Schedule No. 3-B
Schedule of Wastewater Operations		
12-Month Period Ended:		
Description	Per Utility	
1 Operating Revenues		
Operating Expenses		
2 Operation & Maintenance		
3 Depreciation		
4 Amortization		
5 Taxes Other Than Income		
6 Income Taxes		
7 Total Operating Expense		
8 Operating Income		