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FLORIDA UTILITY SERVICES 1, LLC 1902 BARTON PARK RD #201 AUBURNDALE, FL. 33823 863-904-5574

9/6/14

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

RE: Application for a staff assisted rate case for Crestridge Utilities, LLC in Pasco County Florida.

Dear Commission Clerk:

Enclosed please find a completed application for a staff assisted rate case.

The utility will be filing a list of pro-forma items and requests the commission reset rate base with various other improvements associated with major repairs. Utility asks for a meter replacement program to be expensed as I need wholesale meter changes with the addition of curb stop and some valve replacement.

Two well sites have been properly deeded to the utility and should be added to rate base.

On behalf of the utility,

Mike Smallridge

COM	
AFD	1
APA	
ECO	
ENG	
GCL	1
IDM	
TEL	
CLK	

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

GEN	NERAL DATA	
A.	Name of Utility: Crestridge Wtilities.	
B.	Address: 4804 mile Stretch Rd Holiday FL 34690	
	1. Telephone Nos.: (352 302 7406	
	2. County: Pasco	Nearest City: Thipon Springs.
	3. General Area Served: CREStridge Gardens Sul	division
C.	Authority:	
	1. Water Certificate No. WUOY9	Date Received:
	2. Wastewater Certificate No.	Date Received:
	3. Date Utility Started Operations: Water: 1967	Wastewater: n lA.
D.	How System Was Acquired: Purchase Asset	
	1. Name of Seller: Holieny Gulf Homes	Amount Paid \$ 425050
	2. Was seller affiliated with present owners? ☐ Yes ☐ No	
	3. Did you purchase: ☐ Stock ☐ or assets only	
E.	Type of Legal Entity: LLC	
	☐ Corporation ☐ Partnership ☐ Sole Proprietor	rship
F.	Ownership & Officers:	
	Name Title	Percent Ownership
	1. michael Smallridge ounce	
	2	
	3	
	4	

G.	Pinecrest Utilities, LLC POIK County West Lakeland Wastewater Polk	
Н.		
	If you have retained an attorney and/or a consultant to represent the utilit name(s) and address(es):	y for this application, furnish the
	Name: Address:	
• •		
	COUNTING DATA	
Α.	Outside Accountant	
	1. Name:	
	2. Firm:	
	3. Address:	
_	4. Telephone: ()	
B.	Individual To Contact On Accounting Matters:	
	1. Name: Michael Smallridge	
	2. Telephone: () 352-302-7406.	Holiday FL 34690.
C.	Location of Books and Records: 4804 mile Stretch Rd	non-191
D.	Have you filed an Annual Report with the Commission? ✓ Yes □ No	
	Date Last Filed: 2013	
E.	Has your latest Regulatory Assessment Fee Payment been made?	3.
_	(January 30 or July 30 whichever is applicable)	
F.	Basic Rate Base Data: (Most recent two years)	
	1. Water:	20 1 3 20 1 2
	Cost of Plant In Service	\$ 15/032\$ 24706
	Less Accumulated Depreciation	88 138 190730
	Less Contributed Plant	
	Net Owner's Investment	\$ \$
	2) Mastalwater:	00

PSC/ECR 2-W (Rev. 11/86)

II.

			_	/	•	
	Cost	of Plant In Service	\$_		\$_	
	Less /	Accumulated Depreciation	-			
	Less	Contributed Plant			_	
	Net O	wner's Investment	\$		\$ /	/
Basid	c Incom	ne Statement: (Most recent two years)	1			
1.	Water	<u>.</u>		20 /3		20
	Reve	nues (By Class)		4 0/		
		esi dential	\$	8800/	\$_	
	b.				6 E	
	C.				_	
	Total	Operating Revenues:	\$	9342/	\$=	
	Less	Expenses:			. <u>-</u>	
	a.	Salaries & Wages - Employees		22/9/		
	b.	Salaries & Wages - Officers, Directors, & Majority Stockholders	5		_	
	C.	Employee Pensions & Benefits		4413		
	d.	Purchased Water			_	
	e.	Purchased Power		3715	_	
	f.	Fuel for Power Production		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	g.	Chemicals		1831	_	
	h.	Materials & Supplies		16352		
	i.	Contractual Services				
	j.	Rents		4262		
	k.	Transportation Expenses		876		
	1.	Insurance Expense		1648		
	m.	Regulatory Commission Expense				
	n.	Bad Debt Expense		025/0		
	Ο.	Miscellaneous Expense		33769		
	p.	Depreciation Expense				
	q.	Property Taxes				
	r.	Other Taxes				
	S.	Income Taxes		(<u>-</u>		

Operating Income (Loss)

G.

\$ 93568 \$

	2. \	<u>Wastewater</u>	20	20
	1	Revenues (By Class):	\$	\$
		a.		
		b.		· (4
		C. /		
	1	Total Operating Revenues:	\$	\$
		Less Expenses:		
		a. Salaries & Wages - Employees		
		b. Salaries & Wages - Officers, Directors, & Majority Stockholders		50 u nited and a second a second and a second a second and a second and a second and a second and a second a
		c. Employee Pensions & Benefits	All the same of th	
		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		
		I. Transportation Expenses		
		m. Insurance Expense	MR. 100 100 100 100 100 100 100 100 100 10	· (
		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)	\$	\$
Н.	Outsta	anding Debt:		
	Outoto	Date Balance	Interest	Expiration
		Creditor Borrowed Due	Rate	Date
	1. <u>H</u>	toliding Gulf Home 425000	7.5/6	12 years
	2.			Mortsege.
	3.			
	4.		•	
E	_	te Type of Tax Return Field:	3 :-	
I.	,	Form 1120 -Corporation		
		Form 11208 -Subchapter S Corporation		
		Form 1065 - Partnership		
	0	Form 1040 - Schedule C - Individual (Proprietorship)		
		(, , , , , , , , , , , , , , , , , , ,		

ENGINEERING DATA

A.	Outside Engineering Consultant:					
	1.	Name:				
	2.	Firm:				
	3.	Address:				
	4.	Telephone: ()				
B.		dual to contact on engineering matters:				
	1.	Name: Michael Smallridge				
	2.	Telephone: () 352- 702- 7406.				
C.		utility under citation by the Department of Environmental Protection (DEP) or County Health Department?, explain:				
D.	List a	ny known service deficiencies and steps taken to remedy problems: ${\cal N}on{\cal E}$				
E.	Name	e of plant operator(s) and DEP operator certificate number(s) held: Eric KarL				
F.	Is the	utility serving customers outside of its certificated area?				
	If yes	, explain:				
G.	Wast	ewater:				
	1.	Gallons per day capacity of treatment facilities:				
		a. Existing: b. Under Construction: c. Proposed:				
	2.	Type and make of present treatment facilities:				
	0	Annaying to average delive flow of treatment plant offlyent				
	3.	Approximate average daily flow of treatment plant effluent:				
	4.	Approximate length of wastewater mains:				
		Size (diameter):				
		Linear feet:				
	5.	Number of manholes:				
	6.	Number of lift stations:				
	7.	How do you measure treatment plant effluent?				
	_					
	8.	Is the treatment plant effluent chlorinated?				

9.	Tap in fees – Wastewater: \$							
10.	Service availability fees – Wastewater: \$							
11.	Note DEP Treatment Plant Certificate Number and date of expiration:							
	Number Expiration Date:							
12.	Total gallons treated during most recent twelve mo	onths:						
13.	Wastewater treatment purchased during most rece	ent twelve months:						
Wate	er:							
1.	Gallons per day capacity of treatment facilities:							
	a. Existing: b. Under Constru	uction : c. Propo	osed:					
2.	Type of treatment:							
3.	Approximate average daily flow of treated water:							
4.	Source of water supply:							
5.	Types of chemicals used and their normal dosage	rates:						
	Chlorine							
6.	Number of wells in service: 3	200						
	Total capacity in gallons per minute (gpm) 42 43							
	Diameter/Depth: 12 / 170	12 1135	12 1/09					
	Motor horsepower: 15	20	20					
	Pump capacity (gpm): 300	300	300					
7.	Reservoirs and/or hydropneumatic tanks:							
	Description: 5teel	Steel	Out of Service					
	Capacity: 5006	5000						
8.	High service pumping:							
	Motor horsepower:							
	Pump capacity (gpm):							
9.	How do you measure treatment plant production?	meter						
10.	Approximate feet of water mains:							
\i	Size (diameter):							
11	Linear feet:	ornment agency: /						
11.	Note any fire flow requirements and imposing gove	smillent agency. 455.						
12.	Number of fire hydrants in service: 9 .							

If yes, what is the normal dosage rate?

H.

		13.	Do you have a meter change out program? ☐ No ☐ Yes —Rcquestos	
		14.	Meter installation or tap in fees - Water \$ 0	
		15.	Service availability fees - Water \$	
		16.	Has the existing treatment facility been approved by DEP? No Yes	
		17.	Total gallons pumped during most recent twelve months: 26,205,060	
		18.	Total gallons sold during most recent twelve months: 22,780,000	
		19.	Gallons unaccounted for during most recent twelve months: 3, 225, 000	
		20.	Gallons purchased during most recent twelve months:	
IV.	RATI	E DAT	TA .	
	A.	Indivi	idual to contact on tariff matters:	
		1.	Name: Michael Smallridge	
		2.	Telephone Number: () 352-307-7406.	
	B.	Sche	edule of present rates: (Attach additional sheets if more space is needed)	
		1.	Water:	
			a. Residential Water	
			b. General Service	
			c. Special Contract	<u> </u>
			d. Other - Specify	
		2.	Wastewater:	
			a. Residential Wastewater	_
			b. General Service	
			c. Special Contract	_
			d. Other -Specify	
	C.	Numb	ber of Customers: (Most recent two years)	
		1.	Water Metered 20 (2 20 1 3	
			a. Residential	
			b. General Service	
			c. Special Contract	
			d. Other - Specify	21, 2 10 22
		2.	Water Unmetered 20 20	
			a. Residential	_
			b. General Service	
			c. Special Contract	
			d. Other - Specify	
		3.	Wastewater 20 20	
			a. Residential	
			b. General Service	
			c. Special Contract	
			d. Other-Specify	

V. AFFIRMATION

	ersigned owner,							
Florida and subject	ct to the control	and jurisdictio	n of the Flori	ida Public Sei	rvice Commis	sion, certify tha	t the statemen	ts
set forth herein ar	e true and corre	ect to the best	of my inform	ation, knowle	dge, and belie	ef.		

Signed

Title

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.