

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

May 8, 2019

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

DKT #: 20190113

RE: Application for a Staff Assisted Rate Case by Heather Hills Utilities, LLC in Manatee County.

Dear Commission Clerk:

Enclosed please find an application for a Staff Assisted Rate Case for Heather Hills Utilities, LLC in Manatee County.

In this docket, the utility is requesting a meter change out program and the replacement of meter boxes and lids.

On behalf of the utility,



Mike Smallridge.

RECEIVED-FPSC
2019 MAY -9 AM 9:54
COMMISSION
CLERK

G. List of Associated Companies and Addresses:

HOLIDAY GARDENS UTILITIES, LLC- PASCO COUNTY
CRESTRIDGE UTILITIES, LLC-PASCO COUNTY
WEST LAKELAND WASTEWATER, INC- POLK COUNTY

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: **MIKE SMALLRIDGE**
- 2. Telephone: **(863) 904-5574**

C. Location of Books and Records: **UTILITY OFFICE-5911 TROUBLE CREEK RD. NPR, FL. 34652**

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

Date Last Filed: **2018**

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. Water:

	2018	
Cost of Plant In Service	\$ 163,882	\$ _____
Less Accumulated Depreciation	<u>127,654</u>	<u> </u>
Less Contributed Plant	<u>0</u>	<u>0</u>
Net Owner's Investment	\$ -36,237	\$ _____

2. Wastewater:

2018

Cost of Plant In Service	\$ 257011	\$
Less Accumulated Depreciation	156894	
Less Contributed Plant		
Net Owner's Investment	\$ 100,117	\$

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

	2018	20
1. <u>Water:</u>		
Revenues (By Class)		
a. RESIDENTIAL	\$ 62,849	\$
b. GENERAL SERVICES		
c. OTHER		
Total Operating Revenues:	\$ 63,397	\$
Less Expenses:		
a. Salaries & Wages – Employees	12,798	
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	4314	
c. Employee Pensions & Benefits	529	
d. Purchased Water	32,446	0
e. Purchased Power	0	
f. Fuel for Power Production	0	
g. Chemicals	0	
h. Materials & Supplies	778	
i. Contractual Services	2193	
j. Rents	1152	
k. Transportation Expenses	2236	
l. Insurance Expense	1778	
m. Regulatory Commission Expense	42	
n. Bad Debt Expense	126	
o. Miscellaneous Expense	3866	
p. Depreciation Expense	3137	
q. Property Taxes	0	
r. Other Taxes	3891	
s. Income Taxes	0	
Operating Income (Loss)	\$ -5889	\$

2. Wastewater

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)

	2018	
	\$ 104,312	\$ _____
	_____	_____
	104,312	_____
	\$ _____	\$ _____
	_____	_____
	12,798	_____
	4314	_____
	529	_____
	81249	_____
	0	_____
	0	_____
	0	_____
	0	_____
	778	_____
	165	_____
	1152	_____
	2236	_____
	1778	_____
	42	_____
	126	_____
	3766	_____
	73	_____
	0	_____
	3891	_____
	0	_____
	\$ -8585	\$ _____

H. Outstanding Debt:

	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1. <u>IBERIA BANK</u>	<u>3/3/17</u>	<u>121,760</u>	<u>6.63</u>	<u>4/22</u>
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

I. Indicate Type of Tax Return Field:

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

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual to contact on engineering matters:

- 1. Name: **MICHAEL SMALLRIDGE**
- 2. Telephone: **(352) 302 7406**

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:

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:
 - b. Under Construction:
 - c. Proposed:

2. Type and make of present treatment facilities:

3. Approximate average daily flow of treatment plant effluent: **22,094**

4. Approximate length of wastewater mains:

Size (diameter):	6"				
Linear feet:					

5. Number of manholes: **38**

6. Number of lift stations: **0**

7. How do you measure treatment plant effluent? **METER**

8. Is the treatment plant effluent chlorinated? No

If yes, what is the normal dosage rate?

- 9. Tap in fees – Wastewater: \$
- 10. Service availability fees – Wastewater: \$
- 11. Note DEP Treatment Plant Certificate Number and date of expiration: **D001-176465**
Number Expiration Date:
- 12. Total gallons treated during most recent twelve months: **8,064,300**
- 13. Wastewater treatment purchased during most recent twelve months: **YES**

H. Water:

- 1. Gallons per day capacity of treatment facilities:
a. Existing: 360,000 b. Under Construction : 0 c. Proposed: 0
- 2. Type of treatment: , **CHOLRINE**
- 3. Approximate average daily flow of treated water:
- 4. Source of water supply: Manatee County Utilities
- 5. Types of chemicals used and their normal dosage rates:

- 6. Number of wells in service:
Total capacity in gallons per minute (gpm):

Diameter/Depth:	_____ / _____	_____ / _____	_____ / _____
Motor horsepower:	_____	_____	_____
Pump capacity (gpm):	_____	_____	_____

- 7. Reservoirs and/or hydropneumatic tanks:

Description:	_____	_____	_____
Capacity:	_____	_____	_____

- 8. High service pumping:

Motor horsepower:	_____	_____	_____	_____
Pump capacity (gpm):	_____	_____	_____	_____

- 9. How do you measure treatment plant production?

- 10. Approximate feet of water mains:

Size (diameter):	4"	3/4"	_____	_____
Linear feet:	_____	_____	_____	_____

- 11. Note any fire flow requirements and imposing government agency: no

- 12. Number of fire hydrants in service: 0

13. Do you have a meter change out program? No Yes
14. Meter installation or tap in fees - Water \$ _____
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: 7,178,000
18. Total gallons sold during most recent twelve months: 7,194,000
19. Gallons unaccounted for during most recent twelve months: 0
20. Gallons purchased during most recent twelve months: 7,178,000

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: MICHAEL SMALLRIDGE
2. Telephone Number: (352) 302 7406

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

1. Water:

- | | |
|----------------------|-------------------------------|
| a. Residential Water | ATTACHED TARIFF SHEETS |
| b. General Service | |
| c. Special Contract | |
| d. Other - Specify | |

2. Wastewater:

- | | |
|---------------------------|-------------------------------|
| a. Residential Wastewater | ATTACHED TARIFF SHEETS |
| b. General Service | |
| c. Special Contract | |
| d. Other - Specify | |

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

1. Water Metered	2018	
a. Residential	353	
b. General Service	1	
c. Special Contract		
d. Other - Specify		
2. Water Unmetered		
a. Residential	0	0
b. General Service	0	0
c. Special Contract	0	0
d. Other - Specify	0	0
3. Wastewater	2018	
a. Residential	353	
b. General Service	1	
c. Special Contract	0	0
d. Other - Specify	0	0

V. AFFIRMATION

I, **MICHAEL SMALLRIDGE** 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 managing member.

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.

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Quarterly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 28.03
3/4"	\$ 42.05
1"	\$ 70.08
1 1/2"	\$ 140.15
2"	\$ 224.24
3"	\$ 448.48
4"	\$ 700.75
6"	\$ 1,401.50

Charge per 1,000 gallons \$ 3.40

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – January 6, 2019

TYPE OF FILING – 2018 Price Index & Pass-Through

GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
BILLING PERIOD - Quarterly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 28.03
3/4"	\$ 42.05
1"	\$ 70.08
1 1/2"	\$ 140.15
2"	\$ 224.24
3"	\$ 448.48
4"	\$ 700.75
6"	\$ 1,401.50
Charge per 1,000 gallons	\$ 3.40

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TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

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TYPE OF FILING - 2018 Price Index & Pass-Through

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Quarterly
- RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 36.93
Charge per 1,000 gallons	\$ 7.68

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

- EFFECTIVE DATE - January 6, 2019
- TYPE OF FILING - 2018 Price Index & Pass-Through

GENERAL SERVICE

RATE SCHEDULE (GS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Quarterly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 36.93
3/4"	\$ 55.40
1"	\$ 92.33
1 1/2"	\$ 184.65
2"	\$ 295.44
3"	\$ 590.88
4"	\$ 923.25
6"	\$ 1,846.50
Charge per 1,000 gallons	\$ 8.98

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

- EFFECTIVE DATE - January 6, 2019
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