

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:** March 18, 2020

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

**FROM:** Kerri Johnson, Engineering Specialist I, Division of Engineering *MR ~ KJ*

**RE:** Docket No. 20190182-WS - Application to transfer facilities and Certificate No. 578-W from Sunny Shores Water Co. to Sunny Shores Utilities, LLC, in Manatee County.

---

Please file the attached email with the attachments from Sunny Shores Utilities, LLC, "response to staff's second data request," in the above mentioned docket file.

Thank you.

KJ/jp

Attachment

## Kerri Johnson

---

**From:** Accounting@FUS1LLC.com  
**Sent:** Monday, March 09, 2020 12:21 PM  
**To:** Kerri Johnson  
**Cc:** Michael Smallridge  
**Subject:** Sunny Shores Utilities LLC - residential consumption  
**Attachments:** SSU 1Q consumption billed April 1, 2019.pdf; SSU 2Q consumption billed July 1, 2019.pdf; SSU 3Q consumption billed Oct 1, 2019.pdf; SSU 4Q consumption billed Jan 2, 2019.pdf

Ms Johnson,

Attached are residential consumption totals for the billing periods included in the dates you requested, March 1, 2019 to February 29, 2020.

Sunny Shores bills quarterly. The meter readings are done on the 25<sup>th</sup> day of the third month of the calendar quarter. The bills are mailed on the first or second day of the next quarter. Please note that the report begin and end dates correspond to bills sent during that time period, not usage during that time.

The first meter reading following the purchase of this utility was June 25, 2019 and the first bills were mailed July 1, 2019.

Would you like me to also submit these documents electronically on the [floridapsc.com](http://floridapsc.com) website?

Thanks,

Marianne McDonald  
Accounting  
FLORIDA UTILITY SERVICES 1, LLC  
5911 Trouble Creek Rd  
New Port Richey, FL 34652  
(727) 937-6275

**Billing History Summary\***  
1/3/2019 to 6/30/2019

**General**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Backflow Maintena	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General</b>				\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			
<b># of Customers Billed</b>	1		\$0.00			(\$146.60)		\$0.00		\$0.00		(\$146.60)		

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Backflow Maintena	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total Residential</b>				\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			
<b># of Customers Billed</b>	32		\$0.00			(\$684.58)		\$0.00		\$0.00		(\$684.58)		

<b>Report Totals</b>			\$0.00	\$0.00	\$0.00	(\$831.18)	\$0.00	\$0.00	\$0.00	\$0.00		(\$831.18)		
<b># of Customers Billed</b>	33				0	33	0				0			

\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

**Billing History Summary\***

7/1/2019 to 9/30/2019

General

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Backflow Maintena	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General</b>			239680	\$146.60	\$0.00		\$0.00		\$0.00		\$0.00			
<b># of Customers Billed</b>	2		\$1,094.76					\$0.00		\$0.00		\$1,241.36		

Residential

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Backflow Maintena	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total Residential</b>			2278150	8,984.70	\$0.00		\$0.00		\$0.00		\$20.52			
<b># of Customers Billed</b>	259		\$3,862.78					\$0.00		\$0.00		\$22,868.00		

Vacant

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total Vacant</b>			0	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			
<b># of Customers Billed</b>	2		\$0.00					\$0.00		\$0.00		\$0.00		

<b>Report Totals</b>			2517830		\$0.00		\$0.00		\$0.00		\$20.52			
<b># of Customers Billed</b>	261		\$4,957.54	\$19,131.30	0	0	0	\$0.00		\$0.00		\$24,109.36		

\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

**Billing History Summary\***  
10/1/2019 to 12/31/2019

General

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Backflow Maintena	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General</b>			90700	\$146.60	\$0.00		\$0.00		\$0.00		\$0.00			
<b># of Customers Billed</b>	2		\$346.88			\$0.00		\$0.00		\$0.00		\$493.48		

Residential

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Backflow Maintena	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total Residential</b>			1910734	8,911.40	\$0.00		\$0.00		\$0.00		\$266.76			
<b># of Customers Billed</b>	266		\$3,586.88			\$150.32		\$0.00		\$0.00		\$22,915.36		

Vacant

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total Vacant</b>			0	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			
<b># of Customers Billed</b>	2		\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		

<b>Report Totals</b>			2001434		\$0.00		\$0.00		\$0.00		\$266.76			
<b># of Customers Billed</b>	268		\$3,933.76	\$19,058.00	0	\$150.32	0	\$0.00		\$0.00	52	\$23,408.84		

\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

# Sunny Shores Utilities, LLC

Tuesday, February 04, 2020

## Billing History Summary\*

1/1/2020 to 1/2/2020

### General

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Backflow Maintena	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			60680	\$146.60	\$31.92		\$0.00		\$0.00		\$0.00		\$0.00	
General			\$196.18			\$0.00		\$0.00		\$0.00		\$374.70		\$374.70
# of Customers Billed	2													

### Residential

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Backflow Maintena	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1717674	8,838.10	\$4,080.44		\$0.00		\$0.00		\$251.37		(\$847.28)	
Residential			\$2,287.67			\$0.00		\$0.00		\$0.00		\$25,457.58		\$24,610.30
# of Customers Billed	257													

### Vacant

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			0	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Vacant			\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
# of Customers Billed	2													

### Prorated 1 month

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1470	\$24.43	\$5.32		\$0.00		\$0.00		\$0.00		\$18.79	
Prorated 1 month			\$0.00			\$18.79		\$0.00		\$0.00		\$48.54		\$67.33
# of Customers Billed	1													

<b>Report Totals</b>			1779824	\$4,117.68	\$0.00	\$0.00	\$251.37	(\$828.49)	
		\$2,483.85	\$19,009.13	\$18.79	\$0.00	\$0.00	\$25,880.82		\$25,052.33
<b># of Customers Billed</b>	260		260	1	0		49		

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**