

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

June 16, 2020

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

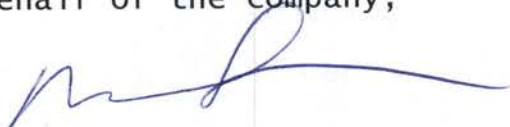
RE: Application for a staff assisted rate case for McLeod Gardens Utilities, LLC in Polk County.

Dear Commission Clerk:

Enclosed Please find an application for a staff assisted rate case for McLeod Gardens Utilities, LLC in Polk County.

In this docket, the utility requests interim rates. Also, The utility will be requesting pro-forma projects.

On behalf of the company,



Mike Smallridge.

COMMISSION  
CLERK

2020 JUN 19 PM 12:40

RECEIVED-FPSC



G. List of Associated Companies and Addresses:

**All systems of Florida Utility Services**

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:

**none**

**II. ACCOUNTING DATA**

A. Outside Accountant

- 1. Name: **none**
- 2. Firm:
- 3. Address:
- 4. Telephone: ( )

B. Individual To Contact On Accounting Matters:

- 1. Name: **Michael Smallridge**
- 2. Telephone: **(352) 302- 7406**

C. Location of Books and Records: **Utility office**

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

Date Last Filed: **2019**

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:

	<b>2019</b>	<b>2018</b>
Cost of Plant In Service	\$ <b>247,329</b>	\$ <b>247,330</b>
Less Accumulated Depreciation	<b>164,389</b>	<b>156,045</b>
Less Contributed Plant	<b>82,940</b>	<b>91,285</b>
Net Owner's Investment	\$ <b>84,127</b>	\$ <b>91,110</b>

2. Wastewater:

**20**                      **20**

Cost of Plant In Service	\$ _____	\$ _____
Less Accumulated Depreciation	_____	_____
Less Contributed Plant	_____	_____
Net Owner's Investment	\$ _____	\$ _____

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

1. Water:

	2019	20
Revenues (By Class)		
a. <b>residential</b>	\$ <b>31,790</b>	\$ _____
b. <b>Late fee</b>	<b>1,773</b>	_____
c.	_____	_____
Total Operating Revenues:	\$ <b>33,563</b>	\$ _____
Less Expenses:		
a. Salaries & Wages - Employees	7638	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	2373	_____
c. Employee Pensions & Benefits	179	_____
d. Purchased Water	0	_____
e. Purchased Power	2008	_____
f. Fuel for Power Production	261	_____
g. Chemicals	1990	_____
h. Materials & Supplies	1438	_____
i. Contractual Services	8739	_____
j. Rents	1154	_____
k. Transportation Expenses	1155	_____
l. Insurance Expense	1864	_____
m. Regulatory Commission Expense	1059	_____
n. Bad Debt Expense	57	_____
o. Miscellaneous Expense	3212	_____
p. Depreciation Expense	8345	_____
q. Property Taxes	603	_____
r. Other Taxes	1284	_____
s. Income Taxes	_____	_____
Operating Income (Loss)	\$ <b>11,080</b>	\$ _____

2. Wastewater

	20	20
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)	\$ _____	\$ _____

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

- Form 1120 - Corporation
- 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: **Consta-Flo**

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:

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?  Yes  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:  
Number Expiration Date:
12. Total gallons treated during most recent twelve months:
13. Wastewater treatment purchased during most recent twelve months:

H. Water:

1. Gallons per day capacity of treatment facilities:  
a. Existing: **37,000**                      b. Under Construction : **0**                      c. Proposed: **0**
2. Type of treatment: **chlorine**
3. Approximate average daily flow of treated water: **37,000**
4. Source of water supply: **well**
5. Types of chemicals used and their normal dosage rates: **chlorine**

6. Number of wells in service: **2**  
Total capacity in gallons per minute (gpm): **500**

Diameter/Depth:	<b>8/854</b>	/	<b>4/230</b>		/	
Motor horsepower:	<b>50</b>		<b>20</b>			
Pump capacity (gpm):	<b>500</b>		<b>500</b>			

7. Reservoirs and/or hydropneumatic tanks:

Description:	<b>steel</b>		
Capacity:	<b>10,000</b>		

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):	<b>4"</b>	<b>2"</b>	<b>3/4"</b>	
Linear feet:				

11. Note any fire flow requirements and imposing government agency:  
Polk County requires annual testing
12. Number of fire hydrants in service: **5**

- 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:    13,511,000
- 18. Total gallons sold during most recent twelve months:    6,474,000
- 19. Gallons unaccounted for during most recent twelve months:    5,000
- 20. Gallons purchased during most recent twelve months:    0

**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 \_\_\_\_\_
- b. General Service \_\_\_\_\_
- c. Special Contract \_\_\_\_\_
- d. Other - Specify \_\_\_\_\_

2. Wastewater:

- a. Residential Wastewater \_\_\_\_\_
- b. General Service \_\_\_\_\_
- c. Special Contract \_\_\_\_\_
- d. Other - Specify \_\_\_\_\_

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

	<b>2019</b>	<b>2018</b>
1. Water Metered	<b>96</b>	<b>90</b>
a. Residential	<b>0</b>	<b>0</b>
b. General Service	<b>0</b>	<b>0</b>
c. Special Contract	<b>0</b>	<b>0</b>
d. Other - Specify	<b>0</b>	<b>0</b>
2. Water Unmetered	<b>20</b>	<b>20</b>
a. Residential	<b>0</b>	<b>0</b>
b. General Service	<b>0</b>	<b>0</b>
c. Special Contract	<b>0</b>	<b>0</b>
d. Other - Specify	<b>0</b>	<b>0</b>
3. Wastewater	<b>20</b>	<b>20</b>
a. Residential		
b. General Service		
c. Special Contract		
d. Other - Specify		



**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.

COMMISSIONERS:  
GARY F. CLARK, CHAIRMAN  
ART GRAHAM  
JULIE I. BROWN  
DONALD J. POLMANN  
ANDREW GILES FAY

STATE OF FLORIDA



DIVISION OF ECONOMICS  
JUDY HARLOW  
DIRECTOR  
(850) 413-6410

# Public Service Commission

June 5, 2020

Ms. Maryanne McDonald  
McLeod Gardens Utilities LLC  
5911 Trouble Creek Rd.  
New Port Richey, FL 34652

WS-2020-0033

**Re: Application for 2020 Price Index Rate Adjustment for McLeod Gardens Utilities LLC  
for water only in Polk County.**

Dear Ms. McDonald:

The following tariff sheets have been approved effective June 5, 2020:

**Water Tariff**

**Fourth Revised Sheet No. 12.0**

**Fourth Revised Sheet No. 13.0**

Please incorporate these tariff sheets into the approved tariffs on file at the utility's office. If you have any questions, please contact Wesley Thurmond at (850) 413-6443 at our office.

Sincerely,

Judy Harlow  
Director

JH:hb  
Enclosures

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 - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 11.88
3/4"	\$ 17.82
1"	\$ 29.70
1 1/2"	\$ 59.40
2"	\$ 95.04
3"	\$ 190.08
4"	\$ 297.00
6"	\$ 594.03
Charge per 1,000 gallons	\$ 2.97

- 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 - June 5, 2020
- TYPE OF FILING - 2020 Price Index

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 – Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 11.88
3/4"	\$ 17.82
1"	\$ 29.70
1 1/2"	\$ 59.40
2"	\$ 95.04
3"	\$ 190.08
4"	\$ 297.00
6"	\$ 594.03
Charge per 1,000 gallons	\$ 2.97

- 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 – June 5, 2020
- TYPE OF FILING – 2020 Price Index