

**FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FL 34652
(863) 904-5574**

May 22, 2025

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

RE: Docket No. 20240119-WU - Application for staff-assisted rate case in Polk County by Alturas Water, LLC.

RE: Docket No. 20240105-SU - Application for staff-assisted rate case in Polk County by West Lakeland Wastewater, LLC.

Commission Clerk,

Please find attached Florida Utility Services 1, LLC (FUS1) request for consideration and inclusion for rate case expense in the above-mentioned dockets. The schedule presents the actual and anticipated rate case expenses FUS1 will incur through the PAA process. Invoices for the actual and pending costs are attached.

On behalf of ALT and WLW,



Jeffery Small
OCBOA Consulting, LLC

For Mike Smallridge, FUS1, LLC

Attachments

Rate Case Expense	Alturas Water	West Lakeland Wastewater
Filing Fee	\$1,000.00	\$1,000.00
Customer Notice (1) (2)	<i>Defer to staff</i>	<i>Defer to staff</i>
Consulting Fees (3)		
March Invoice	\$154.38	\$154.37
April Invoice	\$166.25	\$213.75
May Invoice (pending)	\$142.50	\$142.50
Estimate through PAA (4)	\$380.00	\$380.00
Attend Agenda (Mike)	<i>Defer to staff</i>	<i>Defer to staff</i>
Total Rate Case Expense	<i>To be determined by staff</i>	

Additional Information:

(1) Active number of customers, as of May 2025 billing cycle (April service).

Alturas - 63

West Lakeland - 317

(2) USPS increase for 1st class mail from \$0.73 to \$0.78, as of July 13, 2025.

(3) Only includes fees incurred after staff's initial report was issued on March 3, 2025.

(4) Estimated Consulting Fees

Hours	Description
2	Review staff's recommendations and consult with Mike.
6	Review PAA orders and prepare adjustments for the Utility's general ledgers based on the requirements for each order.
8 hrs @ \$95.00/hr	\$760.00 total estimate, or \$380.00, for each system



OCBOA CONSULTING, LLC

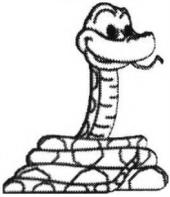
P.O. Box 424
Goldenrod, FL 32733-0424
(407) 377-5400

INVOICE: 25.006
DATE: 03/31/25
PAGE: 1 of 1

BILL TO:	FOR:
Florida Utility Services 1, LLC 5911 Trouble Creek Rd New Port Richey, FL 34652 Attention: Mike Smallridge	Services Provided Project/P.O. #: Agreement for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Respond to PSC staff on LARI earnings review. Prepare & provide revised Schedule 2 filings for Cost of Capital. (Filed to docket on 3/5)	2.00	\$95.00	\$190.00
Prepare & provide partial response to Staff Document Request No. 4 for ALT & WLW SARC's. (emailed 3/18)	3.25	\$95.00	\$308.75
Prepare & provide 2024 Operations Review Schedule (emailed 3/26)	1.00	\$95.00	\$95.00
Review 2024 G/L transaction details and TB's for 17 FUS1 utility systems. Prepared JE's for PIS depreciation & CIAC accruals and various corrections as need to meet FPSC & County filing requirements.			
ALT Utilities (Files with adjustments & revisions provided on 3/7)	2.00	\$95.00	\$190.00
<u>FROM PAGE 2</u>	33.00		\$3,135.00
OTHER CHARGES			
TOTAL INVOICE FOR THE PERIOD			\$3,918.75
Adjustments:			
Unbilled work performed per terms of agreement	(31.25)	\$95.00	(\$2,968.75)
Summary Balance to date per Agreement for Services			
58.25	Remaining unbilled general hours		
TOTAL ADJUSTED AMOUNT DUE			\$950.00

Please make all checks payable to **OCBOA Consulting, LLC**
THANK YOU FOR YOUR BUSINESS



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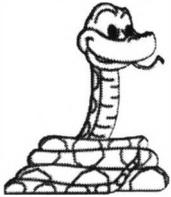
P.O. Box 424
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INVOICE: 25.008
DATE: 04/30/25
PAGE: 1 of 1

BILL TO:	FOR:
Florida Utility Services 1, LLC 5911 Trouble Creek Rd New Port Richey, FL 34652 Attention: Mike Smallridge	Services Provided Project/P.O. #: Agreement for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Respond to staff questions concerning ALT proform capital structure and the effect of proforma PIS additions on common equity. (email 4/23)	1.75	\$95.00	\$166.25
Prepare response to WLW Staff Data Request No. 5. (email 4/4)	2.25	\$95.00	\$213.75
OTHER CHARGES			
TOTAL INVOICE FOR THE PERIOD			\$380.00
Adjustments:			
Unbilled work performed per terms of agreement	6.00	\$95.00	\$570.00
Summary Balance to date per Agreement for Services			
52.25	Remaining unbilled general hours		
TOTAL ADJUSTED AMOUNT DUE			\$950.00

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THANK YOU FOR YOUR BUSINESS



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INVOICE: 25.009
DATE: 05/31/25
PAGE: 1 of 1
PENDING

BILL TO: Florida Utility Services 1, LLC 5911 Trouble Creek Rd New Port Richey, FL 34652 Attention: Mike Smallridge	FOR: Services Provided Project/P.O. #: Agreement for Services
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WORK PERFORMED	HOURS	RATE	AMOUNT
Prepare response to staff's request for clarification and justification for requested proforma salaries and technical field employees. (emailed 5/5)	3.00	\$95.00	\$285.00
OTHER CHARGES			
TOTAL INVOICE FOR THE PERIOD			\$285.00
Adjustments:			
Summary Balance to date per Agreement for Services			
TOTAL ADJUSTED AMOUNT DUE			\$285.00

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