

FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FL 34652
(727) 937-6275

June 13, 2025

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

Re: Docket No. 20240123-WU - Application for grandfather certificate to operate water utility in Columbia County by Suwannee Valley Utilities, LLC

Dear Commission Clerk:

Enclosed please find Columbia County Board of County Commissioners meeting minutes and exhibits documenting approval of the current rates charged to customers.

On behalf of the utility,



Marianne McDonald

RECEIVED-FPSC
2025 JUN 17 PM 3:13
COMMISSION
CLERK



**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM REQUEST FORM**

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 4/23/2021 Meeting Date: 5/6/2021

Name: David Kraus Department: BCC Administration

Division Manager's Signature: 

1. Nature and purpose of agenda item:

The County annually establishes a Price Index rate so that private investor owned utilities can adjust their rates to keep up with inflation without passing the expense of a rate case on to the utility customers. On May 6, 2021, the Board of County Commissioners will consider adopting the Florida Public Service Commission index of 1.17% as the index for Columbia County for 2021. Suwannee Valley Utilities is requesting a 1.17% price index rate increase.

2. Recommended Motion/Action:

Motion to approve a 2021 Price Index rate increase of 1.17% for Suwannee Valley Utilities, LLC

3. Fiscal impact on current budget.

This item has no effect on the current budget.

Suwannee Valley Utilities LLC
5911 Trouble Creek Road
New Port Richey, FL. 34652

Columbia County

Request for 2021 Price Index Adjustment

In support for the utilities request for a 2021 price index rate adjustment please find enclosed the following documents as required per Rule 25-30.420 F.A.C.

1. 2021 Price Index Application for Suwannee Valley Estates and Brandon Brent.
2. Revised Tariff Sheets
3. Computation of increase in annual revenue resulting from price index application
4. Affirmation reflecting the authorized rate of return on equity required by Section 367.08(4)(c), F.S.
5. Annualized Revenue Statement
6. Copy of notice to customers
7. Statement of Quality of Service

The Utility's Florida Department of Environmental Protection Water Treatment Plant Operating Number is 2121366.

For the Utility,

Michael Smallridge

Managing Member

April 6, 2021

**COLUMBIA COUNTY
2021 PRICE INDEX APPLICATION
TEST YEAR ENDED DECEMBER 31, 2020**

Suwannee Valley Utilities LLC (Suwannee Valley Estates)

DEP PWS ID NO. 2121366 DEP WWTS ID NO.	WATER	WASTEWATER
Operation and Maintenance Expenses (1)	\$ 7,599	\$ -
LESS:		
(a) Pass-Through Items		
(1) Purchased Power	\$ (863)	\$ -
(2) Purchased Water	\$ -	\$ -
(3) Purchased Wastewater Treatment	\$ -	\$ -
(5) Other (2)	\$ -	\$ -
(b) Rate Case Expense Included in Expenses	\$ -	\$ -
(c) Adjustments to O&M Expense from last rate case, if applicable: (3)		
(1)	\$ -	\$ -
(2)	\$ -	\$ -
Cost to be Indexed	<u>\$ 6,736</u>	<u>\$ -</u>
Multiply by Annual Commission-Approved Price Index	<u>0.0117</u>	
Total Indexed Cost	\$ 79	\$ -
Add Change in Pass-Through Items (4)		
(1)	\$ -	\$ -
(2)	\$ -	\$ -
Sum of Indexed Cost and Pass-Through Items	\$ 79	\$ -
Divide Index and Pass-Through Sum by RAF Expansion Factor for Regulatory Assessment Fees	<u>0.9550</u>	
Increase in Revenues	\$ 83	
Divided by Applicable Test Year Revenue (5)		
Actual Revenue (Less Misc. Rev.)	\$ -	\$ -
Annualized Revenue	\$ 10,087	\$ -
Percentage Increase in Rates	<u><u>0.82%</u></u>	

FOOTNOTES APPEAR ON THE FOLLOWING PAGE

**COLUMBIA COUNTY
2021 PRICE INDEX APPLICATION
TEST YEAR ENDED DECEMBER 31, 2020
Suwannee Valley Utilities LLC (Brandon Brent)**

DEP PWS ID NO. 2121366 DEP WWTS ID NO.	WATER	WASTEWATER
Operation and Maintenance Expenses (1)	\$ 12,399	\$ -
LESS:		
(a) Pass-Through Items		
(1) Purchased Power	\$ (849)	\$ -
(2) Purchased Water	\$ -	\$ -
(3) Purchased Wastewater Treatment	\$ -	\$ -
(5) Other (2)	\$ -	\$ -
(b) Rate Case Expense Included in Expenses	\$ -	\$ -
(c) Adjustments to O&M Expense from last rate case, if applicable: (3)		
(1)	\$ -	\$ -
(2)	\$ -	\$ -
Cost to be Indexed	<u>\$ 11,550</u>	<u>\$ -</u>
Multiply by Annual Commission-Approved Price Index	<u>0.0117</u>	
Total Indexed Cost	\$ 135	\$ -
Add Change in Pass-Through Items (4)		
(1)	\$ -	\$ -
(2)	\$ -	\$ -
Sum of Indexed Cost and Pass-Through Items	\$ 135	\$ -
Divide Index and Pass-Through Sum by RAF Expansion Factor for Regulatory Assessment Fees	<u>0.9550</u>	
Increase in Revenues	\$ 141	
Divided by Applicable Test Year Revenue (5)		
Actual Revenue (Less Misc. Rev.)	\$ -	\$ -
Annualized Revenue	\$ 13,508	\$ -
Percentage Increase in Rates	<u><u>1.05%</u></u>	

FOOTNOTES APPEAR ON THE FOLLOWING PAGE

PAGE 1 NOTES

- 1 This amount must match last year's annual report.
- 2 Other expense items may include increases in required Department of Environmental Protection testing, ad valorem taxes, permit fees charged by the Department of Environmental Protection or a local government authority, National Pollutant Discharge Elimination System fees, and regulatory assessment fees. These items should not be currently embedded in the utility's rates.
- 3 This may include adjustments that follow a methodology referenced in the Order from a utility's last rate case (i.e. average bad debt expense or excessive unaccounted for water percentage applied to chemicals expense).
- 4 This may include an increase in purchased power, purchased water, purchased wastewater treatment, required DEP testing, and ad valorem taxes, providing that those increases have been incurred within the 12-month period prior to the submission of the pass-through application. Pass-Through NPDES fees and increases in regulatory assessment fees are eligible as pass-through but not subject to the twelve month rule. DEP water and wastewater testing pass-through require invoices. See Rule 25-30.425 for more information.
- 5 If rates change after January 1 of applicable test year, the book revenues must be adjusted to show the changes and an explanation of the calculation should be attached to this form. See annualized Revenue Worksheet for instructions and a sample format.

SUWANNEE VALLEY UTILITIES LLC (Suwannee Valley Estates)

Water Rates, Fees and Miscellaneous Charges

WATER RATES -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	24.14
Charge per 1,000 gallons	3.47
<u>Misc. Fees and Charges</u>	
Late Fee	10.00
Initial Connection	25.00
Reconnection Fee	25.00
Meter Tampering Fee	75.00
Deposit	85.00
Return Check Charge	Pursuant to FL Statute 832.08(5)

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 -

TYPE OF FILING - 2021 Water Retail Rate

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE

GENERAL SERVICE

SUWANNEE VALLEY UTILITIES LLC (Brandon Brent)

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 the Rules and Regulations of this tariff and
General Rules and Regulations of Columbia County

BILLING PERIOD -

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
¾"	21.49
1"	53.72
1.5"	107.44
2"	171.89
3"	343.77
4"	537.16
6"	1074.29
8"	1718.88
Charge per 1,000 gallons	2.76

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 -

TYPE OF FILING - 2021 Water Retail Rate

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE

RESIDENTIAL SERVICE

SUWANNEE VALLEY UTILITIES LLC (Brandon Brent)

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 the Rules and Regulations of this tariff and
General Rules and Regulations of Columbia County

BILLING PERIOD -

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
¾"	21.49
1"	53.72
1.5"	107.44
2"	171.89
3"	343.77
4"	537.16
6"	1074.29
8"	1718.88
<u>Charge per 1,000 gallons</u>	
0-5,000 gallons	2.76
5,000-10,000 gallons	4.15
10,000-15,000 gallons	5.54
Above 15,000 gallons	6.91

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 -

TYPE OF FILING - 2021 Water Retail Rate

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE

RATE CALCULATIONS

Suwannee Valley Utilities LLC Suwannee Valley Estates Residential and General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
MONTHLY BASE CHARGE			
All Meters	\$23.94	100.82%	\$24.14
Gallon Charge			
Per 1,000	\$3.44	100.82%	\$3.47

Suwannee Valley Utilities LLC Brandon Brent Residential - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
MONTHLY BASE CHARGE			
3/4"	\$21.27	101.05%	\$21.49
1"	\$53.16	101.05%	\$53.72
1.5"	\$106.32	101.05%	\$107.44
2"	\$170.10	101.05%	\$171.89
3"	\$340.20	101.05%	\$343.77
4"	\$531.58	101.05%	\$537.16
6"	\$1,063.13	101.05%	\$1,074.29
8"	\$1,701.02	101.05%	\$1,718.88
Billing Charge	\$4.16	101.05%	\$4.20
Charge per 1,000 gallons - Gen Service			
per 1,000 gallons	\$2.73	101.05%	\$2.76
Charge per 1,000 gallons - Residential			
0-5,000 gallons	\$2.73	101.05%	\$2.76
5,001-10,000 gallons	\$4.11	101.05%	\$4.15
10,001-15,000 gallons	\$5.48	101.05%	\$5.54
Above 15,000 gallons	\$6.84	101.05%	\$6.91

AFFIRMATION

I, Michael Smallridge, hereby affirm that the figures and calculations upon which the change in rates is based are accurate and that the change will not cause Suwannee Valley Utilities LLC, to exceed the range of the most recent leverage formula.

I, the undersigned/receiver of the above-named utility, have read the foregoing and declare that, to the best of my knowledge and belief, the information contained in this application is true and correct.

This affirmation is made pursuant to my request for a price index and/or pass-through rate increase, in conformance with Section 367.081(4), Florida Statutes.

Further, I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Signature: 
Name: Michael Smallridge
Title: Managing Member
Telephone Number: (727) 937-6275

Sworn to and subscribed before me this 12 day of April, 2021.

Personally known

Identification presented

My Commission expires: 5/21/2022

(SEAL)

 Ericka Dominguez
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG220413
Expires 5/21/2022


Notary Public
State of Florida

ANNUALIZED REVENUE WORKSHEET – Suwannee Valley Estates

Have the rates charged for customer services changed since January 1, 2020?

- () If no, the utility should use actual revenues. This form may be disregarded.
 (X) If yes, the utility must annualize its revenues. Read the remainder of this form.

Suwannee Valley Utilities LLC (Suwannee Valley Estates)

Water Revenues

Calculated Year

2020

Jan-Jul 2020	Customer Bills	Consumption Gallons	Authorized Tariff **	Calculated Revenues
Residential BFC per 1,000 gallons	161	624	\$23.32 \$3.35	\$3,754.52 \$2,088.96
General Service BFC per 1,000 gallons	0	0	\$23.32 \$3.35	\$0.00 \$0.00
Aug-Dec 2020				
Residential BFC per 1,000 gallons	110	423	\$23.94 \$3.44	\$2,633.40 \$1,454.09
General Service BFC per 1,000 gallons	0	0	\$23.94 \$3.44	\$0.00 \$0.00
	271	1,046		\$9,930.97
			Per 2020 Annual Report Difference (not material)	\$9,930.97 (\$0.00)
Jan-Dec 2020	Customer Bills	Consumption Gallons	Authorized Tariff **	Calculated Revenues
Residential BFC per 1,000 gallons	271	1,046	\$23.94 \$3.44	\$6,487.74 \$3,599.17
General Services BFC per 1,000 gallons	0	0	\$23.94 \$3.44	\$0.00 \$0.00
	271	1,046		\$10,086.91

All customers are residential and are served by 5/8" meter.

ANNUALIZED REVENUE WORKSHEET – Brandon Brent

Have the rates charged for customer services changed since January 1, 2020?

- (X) If no, the utility should use actual revenues. This form may be disregarded.
- () If yes, the utility must annualize its revenues. Read the remainder of this form.

NOTICE TO CUSTOMERS

Pursuant to Section 367.081(4)(a), Florida Statutes, water and wastewater utilities are permitted to adjust the rates and charges to its customers without those customers bearing the additional expense of a public hearing. These adjustments in rates would depend on increases or decreases in noncontrollable expenses subject to inflationary pressures such as chemicals, and other general operation and maintenance costs.

On April 6, 2021, filed its notice of intention with Columbia County to increase water rates in Columbia County pursuant to this Statute. The filing is subject to review by the Staff for accuracy and completeness. Water rates will increase by approximately 0.82%. These rates should be reflected for service rendered on or after June 6, 2021.

NOTICE TO CUSTOMERS

Pursuant to Section 367.081(4)(a), Florida Statutes, water and wastewater utilities are permitted to adjust the rates and charges to its customers without those customers bearing the additional expense of a public hearing. These adjustments in rates would depend on increases or decreases in noncontrollable expenses subject to inflationary pressures such as chemicals, and other general operation and maintenance costs.

On April 6, 2021, filed its notice of intention with Columbia County to increase water rates in Columbia County pursuant to this Statute. The filing is subject to review by the Staff for accuracy and completeness. Water rates will increase by approximately 1.05%. These rates should be reflected for service rendered on or after June 6, 2021.

STATEMENT OF QUALITY OF SERVICE

Pursuant to Rule 25-30.420(2)(h) and (i), Florida Administrative Code, Suwannee Valley Utilities LLC:

[X] does not have any active written complaints, corrective orders, consent orders, or outstanding citations with the Department of Environmental Protection (DEP) or the County Health Departments.

[] does have the attached active written complaint(s), corrective order(s), consent order(s), or outstanding citation(s) with the DEP or the County Health Department(s). The attachment(s) includes the specific system(s) involved with DEP permit number and the nature of the active complaint, corrective order, consent order, or outstanding citation.

Signature: 

Name: Michael Smallridge

Title: Managing Member

Telephone Number: (727) 937-6275

Date: 4/21/21



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 7/19/2021 Meeting Date: 8/5/2021

Department: BCC Administration

1. Nature and purpose of agenda item:

Suwannee Valley Utilities, Brandon Brent, experienced a failure in the #2 well and is seeking recovery cost to replace the well and infrastructure. The utility is asking for a five (5) year cost recovery, which is the same amortization period as the bank loan. At the end of the amortization period, the utility will file for rate reduction.

This is a request for a pass through rate adjustment to recover actual expense of repairs.

2. Recommended Motion/Action:

Approve request for limited rate increase

3. Fiscal impact on current budget.

This item has no effect on the current budget.

THIS ITEM WAS APPROVED WITHOUT EXCEPTION BY THE BOARD OF
COUNTY COMMISSIONERS ON
8/5/2021

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

May 2, 2021

David Krause
Columbia County Board of County Commissioners
135 NE Hernando Ave.
Lake City, FL. 32055

RE: Application for a Limited Rate Increase for Suwannee Valley Utilities, Branden Brent system.

Dear Mr. Kraus:

Enclosed please find the original and two copies of an Application for a Limited Rate Case Proceeding.

Suwannee Valley Utilities, Branden Brent, experienced a failure in the #2 well and is seeking recovery for the cost to replace the well and infrastructure. The utility is asking for a 5 year cost recovery (the same amortization period as the bank loan). At the end of the amortization period, the utility will file for a rate reduction.

Since it may be likely I will be on Vacation when the Board considers this application, I have asked my rate consultant, Jeff Small of OCBOA Consulting, to handle this rate case procedure on my behalf. If you need Jeff for anything, it is best to reach him at 407-377-5400.

On behalf of the Utility


Michael Smallridge
Sole managing Member.

**Florida Utilities Services 1, LLC
5911 Trouble creek Road
New Port Richey, FL 34652**

APPLICATION FOR A LIMITED RATE INCREASE PROCEEDING

The following information is provided pursuant to Columbia County Ordinance No. 2007-15.

(a) The name of the utility and its principal place of business is:

**Brandon Brent WTP System
An operation of Suwannee Valley Utilities, LLC
5911 Trouble creek Road
New Port Richey, FL 34652**

PWS No. 2124372

(b) The utility's business organization is:

Florida Profit Limited Liability Company (LLC)

(c) The date of incorporation and the names and address of all persons who own 5% or more of the utility's stock is:

**Incorporated in the State of Florida on May 16, 2017
Document No. L17000108660**

**Michael Smallridge – Owner/Manager
5911 Trouble creek Road
New Port Richey, FL 34652**

(d) Schedule showing the annualized revenues by customer class and meter size for the 8-month historical and 4-month projected period using the tariff rates approved in May 2021 is included as "Exhibit A".

(f) Schedule showing the current and proposed rates for all classes of customers is included as "Exhibit B".

(g) Revised Residential & General Service Tariff Sheets are included as "Exhibit C"

(h) This Application requests the recovery of Suwannee Valley Utilities, LLC (SVU) proforma construction and regulatory costs for the replacement of the 10hp submersible pump and motor that serves SVU's customers in the Brandon Brent community (aka - Suwannee Valley South).

(i) The figures and calculations upon which the change in rates is based are accurate and the change will not cause SVU to exceed their last authorized return on equity.

(j) SVU has filed all required annual reports with the County.

(k) SVU has paid all required regulatory assessment fees with the County.

(l) Additional Information

SVU provides potable water service for the communities of Suwannee Valley Estates and Brandon Brent, in Columbia County, FL. The communities are served by two separate water supply and distribution operations that are not interconnected. SVU is seeking to recover the construction and regulatory cost for the pump and motor replacement from the Brandon Brent community customers only.

SVU request that it be allowed to recover the full construction and regulatory cost over a 5-year (60 month) period from the Brandon Brent customers by increasing the current tariff rates for potable water service. Non-recurring expenditures, such as these, are permitted by the Florida Public Service Commission (FPSC) under Rule 25-30.433(9), F.A.C, Rate Case Proceedings. The amortization of deferred costs is charged against annual operating income until they are fully recovered. At the end of the 5-year recovery period, SVU agrees to, and will file a petition with Columbia County, to reduce the rates for potable water service pursuant to FPSC Rule 25-30.4705, F.A.C, Calculation of Rate Reduction After Rate Case Expense is Amortized. This proposed method will reduce the rates for Brandon Brents customers after the construction and regulatory costs for the new pump and motor are fully recovered.

SVU anticipates securing a 5-year loan to finance the construction cost for this project. The interest rate for such a loan is estimated to be 6.50 percent, given the current market conditions, by our lending partner.

The total projected increase in costs with cost recovery calculation is included as "Exhibit D", with the following supporting schedules and calculations.

- a. Projected Motor and Pump Cost on Schedule D-1.
- b. Projected Rate Case Expense on Schedule D-2.

Respectfully submitted this 1 day of June, 2021, by:



Michael Smallridge
Suwannee Valley Utilities, LLC

EXHIBIT A
Page 1 of 2

Schedule of Annualized Actual & Projected Service Revenues

Suwannee Vally Utilities, LLC				
Brandon Brent WTP System				
Residential Service				
Sep 20 - Apr 21 Historical	Customer Bills	Consumption K/Gallons	Authorized Tariff (1)	Calculated Revenues
<u>Base Facility Charge:</u> All meters 3/4" service	736		\$21.49	\$15,816.64
<u>Charge per 1,000 gallons:</u>				
0-5,000 gallons		2,104.8	\$2.76	\$5,809.23
5,001-10,000		550.1	\$4.15	\$2,283.11
10,001-15,000		148.6	\$5.54	\$823.12
> 15,000		147.9	\$6.91	\$1,022.33
<u>Billing Charge:</u> Per customer			\$4.20	\$3,091.20
May 21 - Aug 21 Projected (2)	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Base Facility Charge:</u> All meters 3/4" service	372		\$21.49	\$7,994.28
<u>Charge per 1,000 gallons:</u>				
0-5,000 gallons		986.8	\$2.76	\$2,723.62
5,001-10,000		257.9	\$4.15	\$1,070.33
10,001-15,000		69.7	\$5.54	\$385.88
> 15,000		69.4	\$6.91	\$479.27
<u>Billing Charge:</u> Per customer			\$4.20	\$1,562.40
TOTAL	1,108	4,335.2		\$43,061.41

- 1) 2021 Price Index Rates approved by Columbia County in May 2021.
- 2) SVU only has 8-months of historical billing records for the BBT system. The 4-month projected information is based on calculations that average the historical 8-month period.

EXHIBIT A

Page 2 of 2

Schedule of Annualized Actual & Projected Service Revenues

Suwannee Vally Utilities, LLC				
Brandon Brent WTP System				
General Service				
Sep 20 - Apr 21 Historical	Customer Bills	Consumption K/Gallons	Authorized Tariff (1)	Calculated Revenues
<u>Base Facility Charge:</u>				
One 2" meter	8		\$171.89	\$1,375.12
<u>Charge per 1,000 gallons:</u>				
0-40,000 gallons		51.9	\$2.76	\$143.22
40,001-80,000 gallons			\$4.15	\$0.00
80,001 120,000 gallons			\$0.54	\$0.00
> 120,000 gallons			\$6.91	\$0.00
<u>Billing Charge:</u>				
Per customer			\$4.20	\$33.60
May 21 - Aug 21 Projected (2)	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Base Facility Charge:</u>				
One 2" meter	4		\$171.89	\$687.56
<u>Charge per 1,000 gallons:</u>				
0-40,000 gallons		25.9	\$2.76	\$71.61
40,001-80,000 gallons			\$4.15	\$0.00
80,001 120,000 gallons			\$0.54	\$0.00
> 120,000 gallons			\$6.91	\$0.00
<u>Billing Charge:</u>				
Per customer			\$4.20	\$16.80
TOTAL	12	77.8		\$2,327.90
TOTAL ALL	1,120	4,413.0		\$45,389.31

- 1) 2021 Price Index Rates approved by Columbia County in May 2021.
- 2) SVU only has 8-months of historical billing records for the BBT system. The 4-month projected information is based on calculations that average the historical 8-month period.

EXHIBIT B

Page 1 of 2

Schedule of Current and Proposed Rates

Suwannee Valley Utilities, LLC

Brandon Brent WTP System

Rates

Residential - Water

<u>Base Facility Fee Charge:</u>	<u>Current Rates (1)</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
<u>Meter Size</u>			
3/4"	\$21.49	7.25%	\$23.05
1"	\$53.72	7.25%	\$57.61
1-1/2"	\$107.44	7.25%	\$115.23
2"	\$171.89	7.25%	\$184.35
3"	\$343.77	7.25%	\$368.69
4"	\$537.16	7.25%	\$576.10
6"	\$1,074.29	7.25%	\$1,152.16
8"	\$1,718.88	7.25%	\$1,843.48
 <u>Billing Charge:</u>	 \$4.20	 7.25%	 \$4.50
 <u>Charge per 1,000 gallons</u>			
0-5,000 gallons	\$2.76	7.25%	\$2.96
5,001-10,000 gallons	\$4.15	7.25%	\$4.45
10,001-15,000 gallons	\$5.54	7.25%	\$5.94
>15,000	\$6.91	7.25%	\$7.41

(1) 2021 Price Index Rates approved by Columbia County in May 2021.

EXHIBIT B

Page 1 of 2

Schedule of Current and Proposed Rates

Suwannee Valley Utilities, LLC

Brandon Brent WTP System

Rates

General Service - Water

<u>Base Facility Fee Charge:</u>	<u>Current Rates (1)</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
Meter Size			
3/4"	\$21.49	7.25%	\$23.05
1"	\$53.72	7.25%	\$57.61
1-1/2"	\$107.44	7.25%	\$115.23
2"	\$171.89	7.25%	\$184.35
3"	\$343.77	7.25%	\$368.69
4"	\$537.16	7.25%	\$576.10
 <u>Billing Charge:</u>	 \$4.20	 7.25%	 \$4.50
 <u>Charge per 1,000 gallons:</u>			
Tier 1	\$2.76	7.25%	\$2.96
Tier 2	\$4.15	7.25%	\$4.45
Tier 3	\$5.54	7.25%	\$5.94
Tier 4	\$6.91	7.25%	\$7.41

<u>Meter Size</u>	<u>Tier 1</u>	<u>Tier 2</u>	<u>Tier 3</u>	<u>Tier 4</u>
3/4"	0-5,000	5,000-11,000	10,001-15,000	>15,000
1"	0-12,500	12,5001-25,000	25,001-37,500	>37,500
1-1/2"	0-25,000	25,001-50,000	50,001-75,000	>75,000
2"	0-40,000	40,001-80,000	80,001-120,000	>120,000
3"	0-80,000	80,001-160,000	160,001-240,000	>240,000
4"	0-125,000	125,001-250,000	250,001-375,000	>375,000

(1) 2021 Price Index Rates approved by Columbia County in May 2021.

EXHIBIT C
Page 1 of 2

SUWANNEE VALLEY UTILITIES, LLC
WATER TARIFF

REVISED PAGE 1
PAGE 1

RESIDENTIAL SERVICE
RATE SCHEDULE RS

- 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 Columbia County.
- BILLING PERIOD** - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
3/4"	\$ 23.05
1"	\$ 57.61
1 1/2"	\$ 115.23
2"	\$ 184.35
3"	\$ 368.69
4"	\$ 576.10
6"	\$ 1,152.16
8"	\$ 1,843.48
Billing Charge	\$ 4.50
Charge per 1,000 gallons	
0-5,000	\$ 2.96
5,001-10,000	\$ 4.45
10,001-15,000	\$ 5.94
Above 15,000	\$ 7.41

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 - Upon approval

TYPE OF FILING - Limited Rate Increase

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE

EXHIBIT C

Page 2 of 2

SUWANNEE VALLEY UTILITIES, LLC
WATER TARIFF

REVISED PAGE 1
PAGE 1

GENERAL SERVICE
RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private General Service customers.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of Columbia County.

BILLING PERIOD - Monthly

RATES -

Base Charge		Charge per 1,000 gallons							
3/4" Meter	\$23.05	0-5,000	\$2.96	5,001-10,000	\$4.45	10,001-15,000	\$5.94	Above 15,000	\$7.41
1" Meter	\$57.61	0-12,500	\$2.96	12,001-25,000	\$4.45	25,001-37,500	\$5.94	Above 37,000	\$7.41
1.5" Meter	\$115.23	0-25,000	\$2.96	25,001-50,000	\$4.45	50,001-75,000	\$5.94	Above 75,000	\$7.41
2" Meter	\$184.35	0-40,000	\$2.96	40,001-80,000	\$4.45	80,001-120,000	\$5.94	Above 120,000	\$7.41
3" Meter	\$368.69	0-80,000	\$2.96	80,001-160,000	\$4.45	160,001-240,000	\$5.94	Above 240,000	\$7.41
4" Meter	\$576.10	0-125,000	\$2.96	125,001-250,000	\$4.45	250,001-375,000	\$5.94	Above 375,000	\$7.41
Billing Charge		\$4.50							

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 - Upon approval

TYPE OF FILING - Limited Rate Increase

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE

EXHIBIT D

**Schedule of Projected Construction and Regulatory Cost
With Cost Recovery Calculation**

Brandon Britt Utility Customers	
Water Revenue Requirement	
Total Loan Cost	\$14,851
Rate Case Cost	\$860
Revenue Requirement before RAF	\$15,711
RAF Gross-Up Factor	0.955
Total Revenue Requirement	\$16,451
Annual Revenue Requirement (5-years)	\$3,290
Annualized Revenues (current rates)	\$45,389
Percent Increase in Revenues	7.25%

Schedule D-1

Projected Motor & Pump Cost – Financing

Loan Calculator			
Loan amount	\$12,650.00	Monthly payment	\$247.51
Annual interest rate	6.50%	Number of payments	60
Loan period in years	5.00	Total interest	\$2,200.71
Start date of loan	09/01/21	Total cost of loan	\$14,850.71

Projected Motor & Pump Cost – Vendor Quote

		Hall's Pump and Well Services, Inc.	
		904 NW Main Blvd. Lake City, FL 32055 hallspumpandwell@bellsouth.net	
Contractor #	1503	Submitted By	Benjamin D. Dicks
ATTN:			
Quote To:			
Suwannee Valley Utilities			
		4/28/2021	
Labor & Equipment - Detailed Breakdown			
For fixed bid jobs, only include quantity or units, not cost		<input type="radio"/> Fixed Bid <input checked="" type="radio"/> T&M	
		Units	Total Cost
Labor	Technician	1	
	Assistant(s)	2	\$1,000.00
Service and	10 hp 1 ph, 230V submersible motor	1	\$9,523.00
	liquid end 150STS10-4A1B	1	
Materials	8-3 elec. Wire		
	3" x 21' galv pipe , \$220 ea	7	\$1,540.00
	6x3 well seal	1	
	3" galv tee	1	
	4" x 3" galv bushing	1	
	3" ductile iron check valve	1	\$ 587.00
Equipment	Service Truck		
	All necessary trade tools		
Electric	10 hp starter		
Structural			
other			
		Total	\$12,650.00
Comments			

EXHIBIT D-2

Page 1 of 2

Projected Rate Case Expense

Type or Vendor	Consultant	Rate	Hours	Total
Filing Fee				\$100.00
OCBOA Consulting, LLC	Jeffery Small	\$95.00	8	\$760.00
Total Estimated Rate Case Expense				\$860.00

OCBOA Consulting, LLC	Rate	Hours	
Attached Invoice No. 21.020	\$95.00	6	\$570.00
Estimate to respond to staff questions about filing	\$95.00	2	\$190.00
			\$760.00

EXHIBIT D-2

Page 1 of 2

Projected Rate Case Expense - Invoice



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

OCBOA CONSULTING, LLC

INVOICE: 21,020
DATE: 06/01/21
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. #: Columbia County Rate Case	
WORK PERFORMED	HOURS	RATE	AMOUNT
Compile and prepare a Limited Rate Case Filing (LRC) with supporting Exhibits and Schedules for the Brandon Brent water system in Columbia County, FL. (sent via email on 6/1/21)	6.00	\$95.00	\$570.00
OTHER CHARGES			
TOTAL INVOICE FOR THE PERIOD			\$570.00
Summary Balance to date per Agreement for Services			
TOTAL ADJUSTED AMOUNT DUE			\$570.00

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



**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM REQUEST FORM**

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 9/27/2022 Meeting Date: 10/6/2022

Department: Public Works

1. Nature and purpose of agenda item:

The owners of Woodgate Village and Country Dale Estates water systems have agreed to a sale of the systems to Suwannee Valley Utilities. Michael Smallridge owns Florida Utility Services 1, LLC and is consolidating several local systems under Suwannee Valley Utilities, LLC. With the addition of Woodgate Village, his application includes the appropriate proposed fees and tariffs. He is also agreeing with the County to replace water lines including sleeving the lines under the road.

2. Recommended Motion/Action:

Motion to approve the sale of the Woodgate Village and Country Dale Estates Water Systems and approve initial rate tariffs,

3. Fiscal impact on current budget.

This item has no effect on the current budget.

THIS ITEM WAS APPROVED WITHOUT EXCEPTION BY THE BOARD OF
COUNTY COMMISSIONERS ON
10/6/2022

District No. 1 - Ronald Williams
District No. 2 - Rocky Ford
District No. 3 - Robby Hollingsworth
District No. 4 - Toby Witt
District No. 5 - Tim Murphy



BOARD OF COUNTY COMMISSIONERS • COLUMBIA COUNTY

MEMORANDUM

TO: David Kraus, County Manager
FROM: Kevin Kirby, Assistant County Manager / *le*
DATE: September 28, 2022
RE: Suwannee Valley Utilities, LLC.

Attached please find the application for a transfer of a franchise, facilities or control for Espenship Group to Suwannee Valley Utilities, LLC in Columbia County, FL.

Staff has reviewed the application, and is recommending approval of this transfer.

Should you need any additional information, please feel free to contact me.

BOARD MEETS FIRST AND THIRD THURSDAY AT 5:30 P.M.

P.O. BOX 1529 LAKE CITY, FLORIDA 32056-1529 PHONE (386) 755-4100

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

September 20, 2022

**Stacy Cowart
Columbia County Utilities Director
135 NE Hernando Ave.
Lake City, FL. 32055**

**RE: Application for a transfer of a Franchise, facilities or
Control for Espenship Group to Suwannee Valley Utilities, LLC in
Columbia County Florida**

Dear Mr. Cowart:

**In response to your letter of September 19, 2022 Suwannee Valley
Utilities, LLC agrees to complete water line sleeving and
replacement of existing water lines under county roads within
one year of the official transfer date. This statement is
contingent upon approval of this scope of work from the
appropriate Jurisdictional agencies.**

As always, let me know if you require additional information.

On behalf of the Utility,



Michael Smallridge

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

September 20, 2022

Stacy Cowart
Columbia County Utilities Director
135 NE Hernando Ave.
Lake City, FL. 32055

**RE: Application for a transfer of a Franchise, facilities or
Control for Espenship Group to Suwannee Valley Utilities, LLC in
Columbia County Florida**

Dear Mr. Cowart:

In its above-described filing, Suwannee Valley Utilities
mistakenly submitted an incorrect proposed tariff sheet. Please
see attached revised proposed tariff sheet reflecting the last
approved rate structure in Columbia County Resolution 2016-R-41.

As always, let me know if you require additional information.

On behalf of the Utility,

Michael Smallridge



WATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits.....	14.0
General Service, GS	12.0
Meter Test Deposit.....	15.0
Miscellaneous Service Charges.....	16.0
Residential Service, RS.....	13.0

MICHAEL SMALLRIDGE
ISSUING OFFICER

SOLE MANAGING
MEMEBR

WATER TARIFF

GENERAL & RESIDENTIAL 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 Columbia County
- BILLING PERIOD** -
- RATE** -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 30
3/4"	\$ 30
1"	\$ 30
1 1/2"	\$ N/A
2"	\$ N/A
3"	\$ N/A
4"	\$ N/A
6"	\$ N/A
8"	\$ N/A
10"	\$ N/A
Charge per 1,000 gallons	\$ 30 FOR FIRST 3,000 GALLONS.
	\$7.50 PER 1, 000 GALLONS AFTER 3,001 GALLONS USAGE.

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 WILL then be discontinued.

WATER TARIFF

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** -
- RATE** -

Base Facility Charge

All Meter Sizes	\$ 30.00 includes up to 3,000 GALLONS
Charge per 1,000 gallon	\$ 3.50 FOR 3,001 GALLONS AND UP

- 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** - UPON APPROVAL
- TYPE OF FILING** - TRANSFER

MICHAEL SMALLRIDGE
ISSUING OFFICER

**SOLE MANAGING
MEMEBER**



**COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM REQUEST FORM**

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 4/13/2023 Meeting Date: 4/20/2023

Department: BCC Administration

1. Nature and purpose of agenda item:

Request for 2023 Price Index Adjustment - College Manor Utilities

2. Recommended Motion/Action:

Approve Price Index Adjustment for College Manor Utilities

3. Fiscal impact on current budget.

This item has no effect on the current budget.

THIS ITEM WAS APPROVED WITHOUT EXCEPTION BY THE BOARD OF
COUNTY COMMISSIONERS ON
4/20/2023

College Manor Utilities LLC
5911 Trouble Creek Road
New Port Richey, FL 34652

Columbia County

Request for 2023 Price Index Adjustment

In support for the utilities request for a 2023 price index rate adjustment please find enclosed the following documents as required per Rule 25-30.420 F.A.C.

1. 2023 Price Index Application
2. Revised Tariff Sheets.
3. Computation of increase in annual revenue resulting from price index application.
4. Affirmation reflecting the authorized rate of return on equity required by Section 367.08(4)(c), F.S.
5. Annualized Revenue Statement
6. Copy of notice to customers.
7. Statement of Quality of Service.

The Utility's Florida Department of Environmental Protection Water Treatment Plant Operating Number is 2120224.

For the Utility,

Marianne McDonald

Chief Financial Officer

April 10, 2023

**COLUMBIA COUNTY
2023 PRICE INDEX APPLICATION
TEST YEAR ENDED DECEMBER 31, 2022**

College Manor Utilities LLC

DEP PWS ID NO. 2120224 DEP WWTS ID NO.	WATER	WASTEWATER
Operation and Maintenance Expenses (1)	\$ 27,877	\$ -
LESS:		
(a) Pass-Through Items		
(1) Purchased Power	\$ (1,419)	\$ -
(2) Purchased Water	\$ -	\$ -
(3) Purchased Wastewater Treatment	\$ -	\$ -
(5) Other (2)	\$ -	\$ -
(b) Regulatory Expenses	\$ -	\$ -
(c) Other	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Cost to be Indexed	\$ 26,458	\$ -
Multiply by Annual Commission-Approved Price Index	<u>0.0707</u>	
Total Indexed Cost	\$ 1,871	\$ -
Add Change in Pass-Through Items (4)		
(1) Purchased Power decrease	\$ (33)	\$ -
(2)	<u>\$ -</u>	<u>\$ -</u>
Sum of Indexed Cost and Pass-Through Items	\$ 1,838	\$ -
Divide Index and Pass-Through Sum by RAF Expansion Factor for Regulatory Assessment Fees	<u>0.9550</u>	
Increase in Revenues	\$ 1,925	
Divided by Applicable Test Year Revenue (5)		
Actual Revenue (Less Misc. Rev.)	\$ -	\$ -
Annualized Revenue	\$ 17,191	\$ -
Percentage Increase in Rates	<u><u>11.20%</u></u>	

FOOTNOTES APPEAR ON THE FOLLOWING PAGE

PAGE 1 NOTES

- 1 This amount must match last year's annual report.
- 2 Other expense items may include increases in required Department of Environmental Protection testing, ad valorem taxes, permit fees charged by the Department of Environmental Protection or a local government authority, National Pollutant Discharge Elimination System fees, and regulatory assessment fees. These items should not be currently embedded in the utility's rates.
- 3 This may include adjustments that follow a methodology referenced in the Order from a utility's last rate case (i.e. average bad debt expense or excessive unaccounted for water percentage applied to chemicals expense).
- 4 This may include an increase in purchased power, purchased water, purchased wastewater treatment, required DEP testing, and ad valorem taxes, providing that those increases have been incurred within the 12-month period prior to the submission of the pass-through application. Pass-Through NPDES fees and increases in regulatory assessment fees are eligible as pass-through but not subject to the twelve month rule. DEP water and wastewater testing pass-through require invoices. See Rule 25-30.425 for more information.
- 5 If rates change after January 1 of applicable test year, the book revenues must be adjusted to show the changes and an explanation of the calculation should be attached to this form. See annualized Revenue Worksheet for instructions and a sample format.

ANNUALIZED REVENUE WORKSHEET

Have the rates charged for customer services changed since January 1, 2022?

- (X) If no, the utility should use actual revenues. This form may be disregarded.
- () If yes, the utility must annualize its revenues. Read the remainder of this form.

RATE CALCULATIONS

College Manor Utilities LLC Water Rates Residential and General Service

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
MONTHLY BASE CHARGE			
All Meters	\$21.28	111.20%	\$23.66
<u>Gallon Charge</u>			
Per 1,000	\$2.12	111.20%	\$2.36

COLLEGE MANOR UTILITIES LLC
Residential and General Service
Water Rates, Fees and Miscellaneous Charges

WATER RATES -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	23.66
Charge per 1,000 gallons	2.36
<u>Misc. Fees and Charges</u>	
Late Fee	10.00
Initial Connection	25.00
Reconnection Fee	25.00
Meter Tampering Fee	75.00
Deposit	85.00
Return Check Charge	Pursuant to FL Statute 832.08(5)

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.

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE

NOTICE TO CUSTOMERS

Pursuant to Section 367.081(4)(a), Florida Statutes, water and wastewater utilities are permitted to adjust the rates and charges to its customers without those customers bearing the additional expense of a public hearing. These adjustments in rates would depend on increases or decreases in noncontrollable expenses subject to inflationary pressures such as chemicals, and other general operation and maintenance costs.

On April 10, 2023, College Manor Utilities LLC filed its notice of intention with Columbia County to increase water rates in Columbia County pursuant to this Statute. The filing is subject to review by the Staff for accuracy and completeness. Water rates will increase by approximately 11.20%. These rates should be reflected for service rendered on or after June 10, 2023.

AFFIRMATION

I, Marianne McDonald, hereby affirm that the figures and calculations upon which the change in rates is based are accurate and that the change will not cause College Manor Utilities LLC, to exceed the range of the most recent leverage formula.

I, the undersigned/receiver of the above-named utility, have read the foregoing and declare that, to the best of my knowledge and belief, the information contained in this application is true and correct.

This affirmation is made pursuant to my request for a price index and/or pass-through rate increase, in conformance with Section 367.081(4), Florida Statutes.

Further, I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Signature: 

Name: Marianne McDonald

Title: Chief Financial Officer

Telephone Number: (727) 937-6275

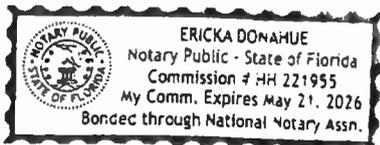
Sworn to and subscribed before me this 10 day of APRIL, 2023.

Personally known

Identification presented

My Commission expires: May 21, 2026

(SEAL)





Notary Public
State of Florida

STATEMENT OF QUALITY OF SERVICE

Pursuant to Rule 25-30.420(2)(h) and (i), Florida Administrative Code, College Manor Utilities LLC:

[X] does not have any active written complaints, corrective orders, consent orders, or outstanding citations with the Department of Environmental Protection (DEP) or the County Health Departments.

[] does have the attached active written complaint(s), corrective order(s), consent order(s), or outstanding citation(s) with the DEP or the County Health Department(s). The attachment(s) includes the specific system(s) involved with DEP permit number and the nature of the active complaint, corrective order, consent order, or outstanding citation.

Signature: 
Name: Marianne McDonald
Title: Chief Financial Officer
Telephone Number: (727) 937-6275
Date: 4-10-23