

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 Lake Yale Utilities
in Lake County.

Dear Commission Clerk:

Enclosed Please find an application for a staff assisted rate
case for Lake Yale Utilities in Lake 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.

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2020 JUN 19 PM 12:40
COMMISSION
CLERK

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: & Wastewater

	2019	2018
Cost of Plant In Service	\$ 835,275	\$ 829,439
Less Accumulated Depreciation	689,170	668,413
Less Contributed Plant	146,105	161,026
Net Owner's Investment	\$ 181,059	\$ 197,288

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)*

	2019	20
1. <u>Water:</u>		
Revenues (By Class)		
a. residential	\$ 66,735	\$ _____
b. Commercial	140	_____
c. Late fee	2,031	_____
Total Operating Revenues:	\$ 68,906	\$ _____
Less Expenses:		
a. Salaries & Wages - Employees	19,499	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	4,944	_____
c. Employee Pensions & Benefits	373	_____
d. Purchased Water	0	_____
e. Purchased Power	3355	_____
f. Fuel for Power Production	0	_____
g. Chemicals	3892	_____
h. Materials & Supplies	5848	_____
i. Contractual Services	11092	_____
j. Rents	2323	_____
k. Transportation Expenses	2401	_____
l. Insurance Expense	3374	_____
m. Regulatory Commission Expense	843	_____
n. Bad Debt Expense	391	_____
o. Miscellaneous Expense	4277	_____
p. Depreciation Expense	12,313	_____
q. Property Taxes	982	_____
r. Other Taxes	1574	_____
s. Income Taxes	0	_____
Operating Income (Loss)	\$ 77,481	\$ _____

2. Wastewater

	2019	20
Revenues (By Class):	\$ _____	\$ _____
a. residential	<u>54,861</u>	_____
b. commercial	<u>160</u>	_____
c.	_____	_____
Total Operating Revenues:	\$ <u>55,021</u>	\$ _____
Less Expenses:	_____	_____
a. Salaries & Wages - Employees	<u>19,499</u>	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>4944</u>	_____
c. Employee Pensions & Benefits	<u>373</u>	_____
d. Purchased Wastewater Treatment	<u>0</u>	_____
e. Sludge Removal Expense	<u>4,686</u>	_____
f. Purchased Power	<u>7,095</u>	_____
g. Fuel for Power Production	<u>0</u>	_____
h. Chemicals	<u>2594</u>	_____
i. Materials & Supplies	<u>2737</u>	_____
j. Contractual Services	<u>9429</u>	_____
k. Rents	<u>2322</u>	_____
l. Transportation Expenses	<u>2401</u>	_____
m. Insurance Expense	<u>3374</u>	_____
n. Regulatory Commission Expense	<u>843</u>	_____
o. Bad Debt Expense	<u>0</u>	_____
p. Miscellaneous Expense	<u>4241</u>	_____
q. Depreciation Expense	<u>9078</u>	_____
r. Property Taxes	<u>0</u>	_____
s. Other Taxes	<u>5657</u>	_____
t. Income Taxes	<u>0</u>	_____
Operating Income (Loss)	\$ <u>79273</u>	\$ _____

H. Outstanding Debt:

	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1. <u>CSB</u>	<u>07/17</u>	<u>128,905</u>	<u>6</u>	<u>8/7/32</u>
2. <u>CCB</u>	<u>9/13/19</u>	<u>2707</u>	<u>5.2</u>	<u>2707</u>
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: **General Utilities**

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: **55,000** b. Under Construction: **0** c. Proposed: **0**
- 2. Type and make of present treatment facilities: **Mack concrete ,extended aeration**
- 3. Approximate average daily flow of treatment plant effluent: **31,000**

4. Approximate length of wastewater mains:

Size (diameter):	6	4	3		
Linear feet:	6000	2712	6000		

- 5. Number of manholes: **29**
- 6. Number of lift stations: **4**
- 7. How do you measure treatment plant effluent? **Panel clock**
- 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: **FLA-010547**
Number Expiration Date:
- 12. Total gallons treated during most recent twelve months: **11,076,121**
- 13. Wastewater treatment purchased during most recent twelve months: **0**

H. Water:

- 1. Gallons per day capacity of treatment facilities:
a. Existing: **1,195,200** b. Under Construction : **0** c. Proposed: **0**
- 2. Type of treatment: **chlorine**
- 3. Approximate average daily flow of treated water: **36,136**
- 4. Source of water supply: **well**
- 5. Types of chemicals used and their normal dosage rates: **chlorine**
- 6. Number of wells in service: **3**

Total capacity in gallons per minute (gpm): **600**

Diameter/Depth:	6/300	/	10/400		4/300	/	
Motor horsepower:	15		40		5		
Pump capacity (gpm):	100		650		80		

- 7. Reservoirs and/or hydropneumatic tanks:

Description:	steel		Steel	
Capacity:	5,500		6,500	

- 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):	2	4	6	8
Linear feet:	1110	32934	4085	5364

- 11. Note any fire flow requirements and imposing government agency:

Lake County Annual Inspections

- 12. Number of fire hydrants in service: **12**

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: 13,190,000
18. Total gallons sold during most recent twelve months: 11,076,000
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:

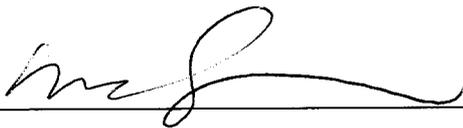
- a. Residential Wastewater _____
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

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

	2019	20
1. Water Metered		
a. Residential	296	0
b. General Service	3	0
c. Special Contract	0	0
d. Other - irrigation	88	0
2. Water Unmetered	20	20
a. Residential	0	0
b. General Service	0	0
c. Special Contract	0	0
d. Other - Specify	0	0
3. Wastewater	2019	20
a. Residential	336	
b. General Service	3	
c. Special Contract	0	
d. Other - Specify	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.

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 2, 2020

Mr. Michael Smallridge
Lake Yale Utilities, LLC
5911 Trouble Creek Road
New Port Richey, FL 34652-5128

WS-2020-0036

Re: Application for 2020 Price Index Rate Adjustment for Lake Yale Utilities, LLC for water & wastewater in Lake County.

Dear Mr. Smallridge:

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

Water Tariff

Second Revised Sheet No. 12.0
Second Revised Sheet No. 13.0

Wastewater Tariff

Second Revised Sheet No. 12.0
Second 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 Johnathan Blocker at (850) 413-6299 at our office.

Sincerely,

A handwritten signature in black ink that reads "Judy D. Harlow".

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"	\$ 10.35
3/4"	\$ 15.53
1"	\$ 25.88
1 1/2"	\$ 51.75
2"	\$ 82.80
3"	\$ 165.60
4"	\$ 258.75
6"	\$ 517.50
8"	\$ 828.00
Charge per 1,000 gallons	\$ 1.89

- 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 - 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, individually metered apartment units, and residential irrigation.

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"	\$ 10.35
3/4"	\$ 15.53
1"	\$ 25.88
1-1/2"	\$ 51.75
2"	\$ 82.80
3"	\$ 165.60
4"	\$ 258.75
6"	\$ 517.50
8"	\$ 828.00
Charge per 1,000 gallons	\$ 1.89

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 – June 5, 2020

TYPE OF FILING – 2020 Price Index

WS-2020-0036

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE

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 - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 10.86
3/4"	\$ 16.29
1"	\$ 27.15
1 1/2"	\$ 54.30
2"	\$ 86.88
3"	\$ 173.76
4"	\$ 271.50
6"	\$ 543.00
8"	\$ 868.80
Charge per 1,000 gallons	\$ 3.30

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

WS-2020-0036

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE

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 - Monthly
- RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
All Meter Sizes	\$ 10.86
Charge per 1,000 gallons 10,000 gallon cap	\$ 2.77

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

WS-2020-0036

MICHAEL SMALLRIDGE
ISSUING OFFICER

MANAGING MEMBER
TITLE