

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: *A Utility Inc.*
B. Address: *P.O. Box 669 Zephyrhills FL 33539-0669*

1. Telephone Nos.: () *813-788-0665*
2. County: *Pasco* Nearest City:
3. General Area Served: *Tropical mobile home Park
Zephyrhills FL 33541*

C. Authority:

1. Water Certificate No. *165-W* Date Received: *5-4-2021*
2. Wastewater Certificate No. *No Wastewater* Date Received: *N/A*
3. Date Utility Started Operations: Water: *1963* Wastewater: *N/A*

D. How System Was Acquired:

If utility was purchased, give date *1-1-2017* Amount Paid \$ *1,170,000⁰⁰*
1. Name of Seller: *Estates and heirs of Allen LaFortune and Otis Fonder
(Both Deceased)*
2. Was seller affiliated with present owners? Yes No
3. Did you purchase: Stock or assets only

E. Type of Legal Entity:

Corporation Partnership Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	<i>A Utility</i>	<i>Inc.</i>	<i>100%</i>
2.	<i>Troy Fonder</i>	<i>Pres.</i>	
3.			
4.			

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G. List of Associated Companies and Addresses: *NONE*

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: *NONE* Address:

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name: *Tom Murtha*
- 2. Firm: *Henson & Murtha*
- 3. Address: *5315 8th St Zephyrhills FL 33542*
- 4. Telephone: () *813-782-0580* Cell *941-626-2921*

B. Individual To Contact On Accounting Matters:

- 1. Name: *Troy Fonder*
- 2. Telephone: () *813-788-0665*

C. Location of Books and Records: *36645 Sunshine RD Zephyrhills FL 33541*

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

Date Last Filed: *3-3-2021 the 2020 Annual Report*

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)

		20	20 <i>21</i>
1. <u>Water:</u>			
Cost of Plant In Service	<i>psc Comm. Just Voted on 5-4-2021 To adjust the Book values please help me and fill in accordingly</i>	\$ _____	\$ _____
Less Accumulated Depreciation		_____	_____
Less Contributed Plant		_____	_____
Net Owner's Investment		\$ _____	\$ _____
2. <u>Wastewater:</u>		20	20 <i>21</i>

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name: *Sterling L. Carroll P.E.*
- 2. Firm: *F W W A*
- 3. Address: *2970 Wellington Circle Tallahassee FL 32309-7813*
- 4. Telephone: () *850-668-2746*

B. Individual to contact on engineering matters:

- 1. Name: *Sterling L. Carroll P.E.*
- 2. Telephone: () *850-668-2746*

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain:

NO - NONE

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:

*MCL Environmental Services Inc
Frank Hinchman IV Lic # 0021612*

F. Is the utility serving customers outside of its certificated area?

If yes, explain: *NO*

G. Wastewater: *NO 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: *unknown* b. Under Construction : *N/A* c. Proposed: *N/A*

2. Type of treatment:
Liquid Chlorine

3. Approximate average daily flow of treated water: *9,000 gal*

4. Source of water supply: *2 wells*

5. Types of chemicals used and their normal dosage rates:
Chlorine 3 parts per million

6. Number of wells in service: *2*
Total capacity in gallons per minute (gpm): *50 to 70*

Diameter/Depth:	<i>4" / 100'</i>	<i>4" / 100'</i>	<i>1</i>
Motor horsepower:	<i>2</i>	<i>2</i>	
Pump capacity (gpm):	<i>25-35</i>	<i>25-35</i>	

7. Reservoirs and/or hydropneumatic tanks:

Description:	<i>Galv Steel</i>	<i>2 Bladder Tanks</i>
Capacity:	<i>220 Gal</i>	<i>850 Eq.</i>

8. High service pumping:

Motor horsepower:	<i>2</i>	<i>2</i>		
Pump capacity (gpm):	<i>25-35</i>	<i>25-35</i>		

9. How do you measure treatment plant production?

10. Approximate feet of water mains:

Size (diameter):	<i>2"</i>	<i>1 1/2"</i>	<i>1 1/4"</i>	<i>1"</i>
Linear feet: <i>Aprox</i>	<i>2200</i>	<i>1800</i>	<i>2200</i>	<i>400</i>

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

NONE

12. Number of fire hydrants in service:

NONE

13. Do you have a meter change out program? No Yes
14. Meter installation or tap in fees - Water \$ NONE
15. Service availability fees - Water \$ 14.84 Flat Rate monthly water service
16. Has the existing treatment facility been approved by DEP? No Yes
17. Total gallons pumped during most recent twelve months: 3,345,703
18. Total gallons sold during most recent twelve months: 3,345,703
19. Gallons unaccounted for during most recent twelve months: NONE
20. Gallons purchased during most recent twelve months: NONE

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: Troy Fonder
2. Telephone Number: () 813-788-0665 cell 813-997-1053

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

N/A

2. Wastewater:

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

N/A

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

1. Water Metered

20

20

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

N/A

2. Water Unmetered

2019

2020

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

119

119

3. Wastewater

20

20


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

N/A

N/A

V. AFFIRMATION

I, _____ 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  _____
Troy Fonder

Title Pres of A Utility Inc.

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.

A Utility Inc.
Profit & Loss
 January through December 2019

	Jan - Dec 19
Income	
F-3 PSC Report Non Utility Inc.	
Total Misc. and Storage Income	
Storage Fee Income	
Beverly Hatfield & Douglas Sims	105.00
Jerry Blount	90.00
Richard Blank	150.00
Willie & Elise Robichaud	150.00
Storage Fee Income - Other	150.00
Total Storage Fee Income	645.00
Total Total Misc. and Storage Income	645.00
Total F-3 PSC Report Non Utility Inc.	645.00
Uncategorized Income	137.08
Water Service Income	
37239 Tropical Dr.	174.06
37326 Hammond Dr.	159.96
37330 Kinkaid Dr.	9.27
37340 Tropical Dr.	87.48
37412 Ray Dr.	144.84
4822 Lamar Rd.	72.15
Water Service Income - Other	19,575.67
Total Water Service Income	20,223.43
Total Income	21,005.51
Gross Profit	21,005.51
Expense	
"A UTILITY" OPERATING EXPENSES	
F-2 PSC Report	
Management Fees 2017 past due	1,168.20
Management Fees 2018 past due	1,189.73
Management Fees 2019 past due	1,219.13
Salary 2017 past Due	3,600.00
Salary 2018 past Due	3,666.35
Salary 2019 past due	3,756.95
Total F-2 PSC Report	14,600.36
F-7 PSC Report	
Property Taxes & License	
FPSC Annual Assessment Fees	902.02
Licenses Fees	250.00
Taxes - Property	205.19
Total Property Taxes & License	1,357.21
Total F-7 PSC Report	1,357.21
W-3 PSC Report	
Legal and Professional	960.50
Materials, Repairs & Operation	
Aleisa Teer (1099 Labor)	405.00
Chlorine & Chem Suplies	432.68
James Farrell (1099 Labor)	45.00
John Dover (1099 Labor)	93.32
Office Supplies	124.00
Materials, Repairs & Operation - Other	7,139.70
Total Materials, Repairs & Operation	8,239.70
Utilities	
Ray Duke Acct 09418-87109	592.48
Trop. Dr. Duke Acc 29471-95095	556.42

A Utility Inc.
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Total Utilities	1,148.90
Total W-3 PSC Report	10,349.10
Total "A UTILITY" OPERATING EXPENSES	26,306.67
Depreciation Expense	
Distribution Reservoirs and Stan	
2019 Depreciation	651.56
Total Distribution Reservoirs and Stan	651.56
Meter and Meter installation	
2019 Depreciation	30.80
Total Meter and Meter installation	30.80
Pumping Equipment	
2019 Depreciation	356.06
Total Pumping Equipment	356.06
Structures and Improvements	
2019 Depreciation	350.47
Total Structures and Improvements	350.47
Supply Mains	
2019 Depreciation	765.76
Total Supply Mains	765.76
Water Treatment Equipment	
2019 Depreciation	250.58
Total Water Treatment Equipment	250.58
Wells and Springs	
2019 Depreciation	1,411.66
Total Wells and Springs	1,411.66
Total Depreciation Expense	3,816.89
Loan Payments Payable	
First MTG to DSI \$117,000.00	
2019 MTG Payments	11,700.00
Interest Expenses (\$975.00)	0.00
Total First MTG to DSI \$117,000.00	11,700.00
Total Loan Payments Payable	11,700.00
Total Expense	41,823.56
Net Income	-20,818.05

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Accrual Basis

A Utility Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20
Income	
F-3 PSC Report Non Utility Inc.	
Total Misc. and Storage Income	
Storage Fee Income	
Beverly Hatfield & Douglas Sims	105.00
Bob Breeden	105.00
Harold Wheeler	150.00
Virgil Snider	45.00
Total Storage Fee Income	405.00
Total Total Misc. and Storage Income	405.00
Total F-3 PSC Report Non Utility Inc.	405.00
Water Service Income	
37239 Tropical Dr.	175.92
37243 Tropical Dr.	175.92
37248 Kinkaid Dr.	175.92
37248 Tropical Dr.	175.92
37249 Hammond Dr.	175.92
37249 Tropical Dr.	175.92
37250 Burdock Dr.	84.72
37250 Hammond Dr.	175.92
37251 Kinkaid Dr.	175.92
37300 Hammond Dr.	175.92
37300 Kinkaid Dr.	175.92
37300 Tropical Dr.	175.92
37301 Hammond Dr.	175.92
37301 Tropical Dr.	175.92
37302 Burdock Dr.	175.92
37303 Kinkaid Dr.	175.92
37306 Tropical Dr.	175.92
37307 Hammond Dr.	175.92
37307 Tropical Dr.	175.92
37308 Burdock Dr.	175.92
37308 Hammond Dr.	175.92
37308 Kinkaid Dr.	175.92
37311 Kinkaid Dr.	175.92
37312 Tropical Dr.	175.92
37313 Tropical Dr.	175.92
37314 Hammond Dr.	175.92
37315 Hammond Dr.	175.92
37316 Burdock Dr.	175.92
37316 Kinkaid Dr.	175.92
37317 Kinkaid Dr.	175.92
37318 Hwy 54 west	175.92
37318 Tropical Dr.	175.92
37320 Hammond Dr.	175.92
37320 Hwy 54 west	175.92
37321 Hammond Dr.	175.92
37322 Burdock Dr.	175.92
37322 Kinkaid Dr.	175.92
37323 Kinkaid Dr.	175.92
37324 Tropical Dr.	175.92
37325 Hammond Dr.	175.92
37326 Hammond Dr.	175.92
37328 Burdock Dr.	175.92
37329 Kinkaid Dr.	175.92
37330 Kinkaid Dr.	175.92
37330 Tropical Dr.	175.92
37331 Hammond Dr.	175.92
37338 Hammond Dr.	175.92
37340 Ray Dr.	175.92
37340 Tropical Dr.	175.92
37341 Hammond Dr.	175.92
37341 Ray Dr.	175.92

A Utility Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20
37344 Hammond Dr.	175.92
37347 Ray Dr.	175.92
37350 Hammond Dr.	175.92
37350 Ray Dr.	175.92
37350 Tropical Dr.	175.92
37351 Hammond Dr.	175.92
37353 Ray Dr.	175.92
37400 Ray Dr.	175.92
37400 Tropical Dr.	175.92
37401 Hammond Dr.	175.92
37402 Hammond Dr.	175.92
37406 Hammond Dr.	175.92
37406 Ray Dr.	175.92
37406 Tropical Dr.	175.92
37407 Hammond Dr.	175.92
37408 HWY 54 West	175.92
37411 Ray Dr.	175.92
37412 Hammond Dr.	175.92
37412 Ray Dr.	175.92
37412 Tropical Dr.	175.92
37415 Hammond Dr.	175.92
37417 Ray Dr.	175.92
37418 Hammond Dr.	175.92
37418 Ray Dr.	175.92
37418 Tropical Dr.	175.92
37419 Hammond Dr.	175.92
37422 HWY 54 West	175.92
37423 Ray Dr.	175.92
37424 Ray Dr.	175.92
37424 Tropical Dr.	175.92
37426 Hammond Dr.	175.92
37427 Hammond Dr.	175.92
37427 Ray Dr.	175.92
37432 Hammond Dr.	175.92
37432 Ray Dr.	175.92
37432 Tropical Dr.	175.92
37433 Hammond Dr.	175.92
37433 Ray Dr.	230.92
37437 Ray Dr.	175.92
37438 Hammond Dr.	175.92
37438 Ray Dr.	175.92
37438 Tropical Dr.	175.92
37439 Hammond Dr.	175.92
37441 Ray Dr.	175.92
37444 Hammond Dr.	175.92
37444 Ray Dr.	175.92
37444 Tropical Dr.	175.92
37445 Hammond Dr.	175.92
37445 Ray Dr.	175.92
4815 Kent Dr.	175.92
4816 Lamar Rd.	175.92
4819 Kent Dr.	175.92
4822 Lamar Rd.	175.92
4825 Kent Dr.	175.92
4830 Lamar Rd.	175.92
4831 Kent Dr.	175.92
4834 Lamar Rd.	175.92
4837 Kent Dr.	175.92
4840 Lamar Rd.	175.92
4843 Kent Dr.	175.92
4848 Lamar Rd.	175.92
4851 Kent Dr.	175.92
4852 Lamar Rd.	175.92
4903 Kent Dr.	175.92
4904 Lamar Rd.	175.92
4909 Kent Dr.	175.92

A Utility Inc.
Profit & Loss
 January through December 2020

	Jan - Dec 20
4916 Lamar Rd.	175.92
Total Water Service Income	20,722.36
Total Income	21,127.36
Gross Profit	21,127.36
Expense	
"A UTILITY" OPERATING EXPENSES	
F-2 PSC Report	
Management Fees 2020 past due	1,241.98
Salary 2020 past due	3,827.37
Total F-2 PSC Report	5,069.35
F-7 PSC Report	
Property Taxes & License	
FPSC Annual Assessment Fees	927.95
Licenses Fees	250.00
Taxes - Property	206.18
Total Property Taxes & License	1,384.13
Total F-7 PSC Report	1,384.13
W-3 PSC Report	
Legal and Professional	4,509.70
Materials, Repairs & Operation	
Aleisa Teer (1099 Labor)	372.50
Chlorine & Chem Supples	83.85
James Farrell (1099 Labor)	14.00
John Dover (1099 Labor)	336.00
Office Supplies	14.96
Materials, Repairs & Operation - Other	7,061.45
Total Materials, Repairs & Operation	7,882.76
Utilities	
Ray Duke Acct 09418-87109	522.55
Trop. Dr. Duke Acc 29471-95095	601.29
Total Utilities	1,123.84
Total W-3 PSC Report	13,516.30
Total "A UTILITY" OPERATING EXPENSES	19,969.78
Depreciation Expense	
Distribution Reservoirs and Stan	
2020 Depreciation	651.56
Total Distribution Reservoirs and Stan	651.56
Meter and Meter installation	
2020 Depreciation	30.80
Total Meter and Meter installation	30.80
Pumping Equipment	
2020 Depreciation	356.06
Total Pumping Equipment	356.06
Structures and Improvements	
2020 Depreciation	350.47
Total Structures and Improvements	350.47
Supply Mains	

A Utility Inc.
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
2020 Depreciation	765.76
Total Supply Mains	<u>765.76</u>
Water Treatment Equipment 2020 Depreciation	250.58
Total Water Treatment Equipment	<u>250.58</u>
Wells and Springs 2020 Depreciation	1,411.66
Total Wells and Springs	<u>1,411.66</u>
Total Depreciation Expense	3,816.89
Loan Payments Payable First MTG to DSI \$117,000.00 2020 MTG Payments	11,700.00
Total First MTG to DSI \$117,000.00	<u>11,700.00</u>
Total Loan Payments Payable	<u>11,700.00</u>
Total Expense	<u>35,486.67</u>
Net Income	<u><u>-14,359.31</u></u>