FILED 5/28/2021 DOCUMENT NO. 04353-2021 FPSC - COMMISSION CLERK

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

May 27, 2021

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

Re: Docket No. 20210038

Dear Commission Clerk:

Please find attached an Application for a Staff Assisted Rate Case for Sun River Utilities, Michael Smallridge as Court Ordered Receiver. Information provided on the attached application is from the 2020 Annual Report.

In this Docket, the Receiver requests the following:

- 1. Interim Rates
- 2. Establishment of a late fee
- 3. Pro-Forma Items to be submitted pending Final DEP Inspection.

The utility also requests the Filing fees for this case be made in 8 monthly installments.

On behalf of the utility,

1 m

Michael Smallridge. Court Ordered Receiver.

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

I. GENERAL DATA

Name of Utility: Sun River Utilities, Michael Smallridge as Receiver A.

5911 TROUBLE CREEK RD Address: B.

NEW PORT RICHEY, FL. 34652

- 1. Telephone Nos.: (352-302-7406
- 2. County: Charlotte Nearest City: Punta Gorda
- 3. General Area Served: **Rivers Edge**

C. Authority:

1.	Water Certificate No. 611-W	Date Received: Unknown
2.	Wastewater Certificate No. 527-S	Date Received:
3.	Date Utility Started Operations: Water:	Wastewater:

Amount Paid \$

- 3. Date Utility Started Operations: Water:
- D. How System Was Acquired: Receivership 4/30/21 If utility was purchased, give date
 - 1. Name of Seller:
 - 2. Was seller affiliated with present owners? Yes X No
 - 3. Did you purchase: Stock or assets only
- E. Type of Legal Entity:

Corporation	Partnership	🗌 Sole Proprietorship
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F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	MICHAEL SMALLRIDGE	Court Appointed Receiver	
2.			
3.			
4.			

- G. List of Associated Companies and Addresses:
- 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):

<u>Name:</u>

Address:

II. ACCOUNTING DATA

- A. Outside Accountant
 - 1. Name:
 - 2. Firm:
 - 3. Address:
 - 4. Telephone: ()
- B. Individual To Contact On Accounting Matters:
 - 1. Name: MIKE SMALLRIDGE
 - 2. Telephone: 352-302-7406
- C. Location of Books and Records: UTILITY OFFICE
- D. Have you filed an Annual Report with the Commission? X Yes No
 Date Last Filed: 2020
- E. Has your latest Regulatory Assessment Fee Payment been made? YES
 (January 30 or July 30 whichever is applicable) X Jan 30 July 30
- F. Basic Rate Base Data: (Most recent two years)

1.	Water:		2020	
	Cost of Plant In Service	\$_	606,656	\$\$
	Less Accumulated Depreciation		561,415	<u></u>
	Less Contributed Plant			
	Net Owner's Investment	\$	45,241	\$
2.	Wastewater:			

PSC/ECR 2-W (Rev. 11/86)

		Cost	of Plant In Service	\$_		\$
		Less	Accumulated Depreciation	_		
		Less	Contributed Plant	_		
		Net C	Dwner's Investment	- \$_		\$
G.	Basic	: Incon	ne Statement: (Most recent two years)	-		
	1.	<u>Wate</u>			2019	
		Reve	nues (By Class)			
		a.	RESIDENTIAL	\$	28,828	\$
		b.	GENERAL SERVICES	-	0	
		C.	OTHER	-	28,869	
		Total	Operating Revenues:	\$_	30,058	\$
		Less	Expenses:	_		
		a.	Salaries & Wages – Employees	_		
		b.	Salaries & Wages - Officers, Directors, & Majority Stockholders	-	1,600	
		C.	Employee Pensions & Benefits			
		d.	Purchased Water	-		
		e.	Purchased Power		2668	
		f.	Fuel for Power Production	-		
		g.	Chemicals	_	2278	
		h.	Materials & Supplies	_		
		i.	Contractual Services	_	22615	
		j.	Rents	-		
		k.	Transportation Expenses	_	4566	
		Ι.	Insurance Expense	_	721	
		m.	Regulatory Commission Expense	-		
		n.	Bad Debt Expense	_		
		0.	Miscellaneous Expense	_	175	
		p.	Depreciation Expense		******	
		q.	Property Taxes	-	163	
		r.	Other Taxes			
		S.	Income Taxes	-		
		Opera	ating Income (Loss)	\$_	34623	\$

2. <u>Waste</u>			2020	•
	ues (By Class):		\$	\$
	residential		24831	
b.				
C.				Residence and the second second
Total (Operating Revenues:		\$	\$
Less E	xpenses:			
a.	Salaries & Wages - Employees			
b.	Salaries & Wages - Officers, Directors,	& Majority Stockholders	1600	
	Employee Pensions & Benefits			
d.	Purchased Wastewater Treatment			<u> </u>
	Sludge Removal Expense		1605	
	Purchased Power		3223	
•	Fuel for Power Production			
	Chemicals			
	Materials & Supplies			
•	Contractual Services		17644	
	Rents			
	Transportation Expenses		75	
	Insurance Expense		721	
	Regulatory Commission Expense		. <u></u>	
	Bad Debt Expense			
	Miscellaneous Expense		4634	
-	Depreciation Expense			
	Property Taxes			
	Other Taxes			
	Income Taxes			
Opera	ting Income (Loss)		\$_29502	\$
Dutstanding	Deht [.]			
Julolanang	Date	Balance	Interest	Expiration
Cr	editor Borrowed	Due	Rate	Date
1.				
_				
3				<u> </u>
4				

- I. Indicate Type of Tax Return Field:
 - Form 1120 -Corporation
 - Form 1120S -Subchapter S Corporation
 - Form 1065 Partnership
 - Form 1040 Schedule C Individual (Proprietorship)

H.

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: **Unknown at this time. Next DEP inspection is June 1, 2021**
- D. List any known service deficiencies and steps taken to remedy problems: Utility is in Receivership
- E. Name of plant operator(s) and DEP operator certificate number(s) held:
- 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: 15,000 b. Under Construction: c. Proposed:
 - 2. Type and make of present treatment facilities:

aeration, 15,000GPD Concrete plant

3. Approximate average daily flow of treatment plant effluent:

5,500 GPD

4. Approximate length of wastewater mains:

Size (diameter):	8"		
Linear feet:	4750		

- 5. Number of manholes: 18
- 6. Number of lift stations: 2
- 7. How do you measure treatment plant effluent?
- 8. Is the treatment plant effluent chlorinated? XYes 🗌 No

If yes, what is the normal dosage rate?

- 9. Tap in fees Wastewater: \$
- 10. Service availability fees Wastewater: \$
- Note DEP Treatment Plant Certificate Number and date of expiration: Number Expiration Date:
- 12. Total gallons treated during most recent twelve months: 1,983,00
- 13. Wastewater treatment purchased during most recent twelve months: 0

H. Water:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing: b. Under Construction : 0 c. Proposed: 0
- 2. Type of treatment: Finished water from R/O plant is treated with bleach
- 3. Approximate average daily flow of treated water: 3,600
- 4. Source of water supply: Well
- 5. Types of chemicals used and their normal dosage rates: chlorine
- 6. Number of wells in service: 1

Total capacity in gallons per minute (gpm): 50

Diameter/Depth:	4"	I	/	/
Motor horsepower:	3			
Pump capacity (gpm):	50			

7. Reservoirs and/or hydropneumatic tanks:

Description:	6 concrete storage tanks	
Capacity:	5,000 Gallons each	

8. High service pumping:

Motor horsepower:	15	15	
Pump capacity (gpm):	275	275	

9. How do you measure treatment plant production? Flow meter

10. Approximate feet of water mains:

Size (diameter):	6"		
Linear feet:	4770		

- 11. Note any fire flow requirements and imposing government agency: none
- 12. Number of fire hydrants in service: 3

		13.	Doy	ou have a meter change out progra	am? X No 🗌 Yes				
		14.	Mete	er installation or tap in fees - Water	\$				
		15.	Serv	vice availability fees - Water \$ _					
		16.	approved by DEP?						
		17.	Tota	Total gallons pumped during most recent twelve months: 1,980,000					
		18.	Tota	al gallons sold during most recent tw	velve months: 1,313,000				
		19.		ons unaccounted for during most re					
		20.		ons purchased during most recent t	welve months: 0				
IV.	RAT	E DAT.							
	Α.	Indivi	dual t	o contact on tariff matters:					
		1.	Nan	ne: MICHAEL SMALLRIDGE					
		2.	Tele	phone Number: (352) 302 7406					
	В.	Sche	dule c	of present rates: (Attach additional	sheets if more space is needed)				
		1.	Wat	er:					
			a.	Residential Water	ATTACHED TARIFF SHEETS	-			
			b.	General Service		-			
			C.	Special Contract		-			
			d.	Other - Specify					
		2.	Was	stewater:					
			a.	Residential Wastewater	ATTACHED TARIFF SHEETS	-			
			b.	General Service					
			C.	Special Contract		_			
			d.	Other - Specify		-			
	C.	Numb	per of	Customers: (Most recent two year	s)				
		1.	Wat	er Metered	2020				
			a.	Residential	58	-			
			b.	General Service		_			
			C.	Special Contract	0	_			
			d.	Other - Specify	0	_			
		2.	Wat	er Unmetered	2019				
			a.	Residential	0	_			
			b.	General Service	0	-			
			C.	Special Contract	0	-			
			d.	Other - Specify	0	-			
		3.	Was	stewater					
			a.	Residential	56	-			
			b.	General Service		-			
			C.	Special Contract		_			
			d.	Other - Specify		-			

V. AFFIRMATION

I, <u>MICHAEL SMALLRIDGE</u> 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 Court Ordered Receiver

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.

GENERAL SERVICE

RATE SCHEDULE (GS)

Available throughout the area served by the Company. AVAILABILITY -

For water service to all Customers for which no other schedule applies. **APPLICABILITY -**

Subject to all of the Rules and Regulations of this Tariff and General Rules and LIMITATIONS -Regulations of the Commission.

Monthly **BILLING PERIOD** -

RATE -

IVI	or	າແ	пу	

Meter Sizes Base Facility Char		acility Charge
5/8" x 3/4"	\$	23.34
3/4"	\$	35.01
1"	\$	58.35
1 1/2"	\$	116.70
2"	\$	186.72
3"	\$	373.44
4"	\$	583.50
6"	\$	1,167.00
Charge per 1,000 gallons	\$	5.89

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 water service, service may then be discontinued.

EFFECTIVE DATE -April 30, 2021

TYPE OF FILING -Receivership

WS-2019-0023

MICHAEL SMALLRIDGE **ISSUING OFFICER**

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.

Subject to all of the Rules and Regulations of this Tariff and General Rules and LIMITATIONS -Regulations of the Commission.

BILLING PERIOD – Monthly

RATE -

Meter Sizes Base Facil		acility Charge
5/8" x 3/4"	\$	23.34
3/4"	\$	35.01
1"	\$	58.35
1 1/2"	\$	116.70
2"	\$	186.72
3"	\$	373.44
4"	\$	583.50
6"	\$	1,167.00
Charge per 1,000 gallons		
0 – 7,000 gallons	\$	8.13
7,001 – 14,000 gallons	\$	9.97
Over 14,000 gallons	\$	12.20

Base Facility Charge MINIMUM CHARGE -

Bills are due and payable when rendered. In accordance with Rule 25-30.320, TERMS OF PAYMENT -Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -April 30, 2021

TYPEOFFILING-RECEIVER

WS-2019-0023

MICHAEL SMALLRIDGE **ISSUING OFFICER**

GENERAL SERVICE

RATE SCHEDULE (GS)

- AVAILABILITY Available throughout the area served by the Company.
- <u>APPLICABILITY</u> For wastewater service to all Customers for which no other schedule applies.
- <u>LIMITATIONS</u> Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge		
5/8" x 3/4"	\$	28.28	
3/4"	\$	42.42	
1"	\$	70.70	
1 1/2"	\$	141.40	
2"	\$	226.24	
3"	\$	452.48	
4" 0"	\$	707.00	
6"	\$	1,414.00	
Charge per 1,000 gallons	\$	5.79	

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - 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 - April 30 ,2021

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WS-2019-0023

MICHAEL SMALLRIDGE ISSUING OFFICER

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.
- Subject to all of the Rules and Regulations of this Tariff and General Rules and LIMITATIONS -Regulations of the Commission.

BILLING PERIOD -Monthly

RATE -

<u>Meter Sizes</u>	Base Facility Charge		
All Meter Sizes	\$	28.28	
Charge per 1,000 gallons 10,000 gallon cap	\$	4.85	

Base Facility Charge MINIMUM 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 -APRIL 30, 2021

RECEIVERSHIP **TYPE OF FILING -**

WS-2019-0023

MICHAEL SMALLRIDGE **ISSUING OFFICER**