

CITRUS WATERWORKS, INC.

May 28, 2025

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

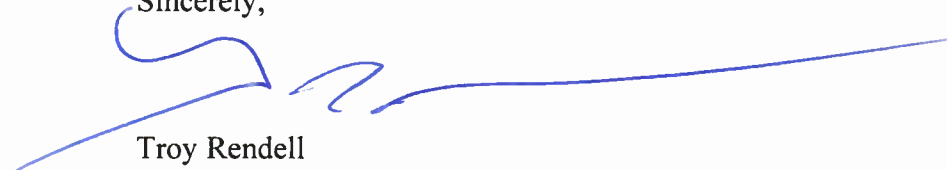
RE: Docket No. 20250075-WU - Application for Staff Assisted Rate Case (SARC) by Citrus Waterworks, Inc. in Citrus County – County Letter

Dear Commission Clerk:

Please include the attached letter to Citrus County in the above referenced docket file.

If you have any questions, please do not hesitate to contact me at (727) 848-8292, ext. 245.

Sincerely,



Troy Rendell
Vice President
Investor Owned Utilities
// for Citrus Waterworks, Inc.

CITRUS WATERWORKS, INC.

May 27, 2025

Steve Howard
County Administrator
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Suite 267
Lecanto, FL 34461

RE: Docket No. 20250075-WU - Application for Staff Assisted Rate Case (SARC) by Citrus Waterworks, Inc. in Citrus County.

Dear Mr. Howard:

Please find attached Citrus Waterworks, Inc.'s application for a staff assisted rate case (SARC) in Citrus County which was filed with the Florida Public Service Commission.

Pursuant to Section 367.091(2), Florida Statutes,

Upon filing an application for new rates, the utility shall mail a copy of the application to the chief executive officer of the governing body of each county within the service areas included in the rate request. The governing body may petition the commission for leave to intervene in the rate change proceeding, and the commission shall grant intervenor status to any governing body that files a petition.

If you have any questions, please do not hesitate to contact me at (727) 848-8292, ext. 245.

Sincerely,



Troy Rendell
Vice President
Investor Owned Utilities
// for Citrus Waterworks, Inc.

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

I. GENERAL DATA

A

Name of Utility: **Citrus Waterworks, Inc.**

B

Address: **4939 Cross Bayou Blvd., New Port Richey, FL 34652**

1. Telephone Nos.: **(727) 848- 8292**

2. County: **Citrus**

Nearest City: **Dunellon, FL**

3. General Area Served: **Ellsworth Point and Blackwater Heights Subdivisions**

Dunellon, FL

C

Authority:

1. Water Certificate No. **684-W**

Date Received: **February 6, 2025**

2. Wastewater Certificate No. **N/A**

Date Received: **N/A**

3. Date Utility Started Operations: Water: **2021**

Wastewater: **N/A**

D

How System Was Acquired: **Purchased from Sunshine Utilities**

If utility was purchased, give date **December 28, 2020**

Amount Paid \$ **\$30,000**

1. Name of Seller: **Sunshine Utilities**

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.	<u>Gary Deremer</u>	<u>President</u>	<u>100%</u>
2.	<u></u>	<u></u>	<u></u>
3.	<u></u>	<u></u>	<u></u>
4.	<u></u>	<u></u>	<u></u>

G

List of Associated Companies and Addresses:

U.S. Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey, FL 34652

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:

Troy Rendell, U.S. Water Services Corporation

**4939 Cross Bayou Blvd.
New Port Richey, FL 34652**

II. ACCOUNTING DATA

A

Outside Accountant

1. Name: **Larry Schalles**
2. Firm: **Larry Schalles, CPA, PA**
3. Address: **5320 Main Street, New Port Richey, FL**
4. Telephone: **(727) 847-2277**

B

Individual To Contact On Accounting Matters:

1. Name: **Troy Rendell, Vice President Investor Owned Utilities, U.S. Water Services Corp.**
2. Telephone: **(727) 848- 8292 ext. 245**

C

Location of Books and Records: **4939 Cross Bayou Blvd., New Port Richey, FL 34652**

D

Have you filed an Annual Report with the Commission? ☒ Yes ☐ No

Date Last Filed: **2024**

E

Has your latest Regulatory Assessment Fee Payment been made?

(January 30 or July 30 whichever is applicable) ☒ Jan 30 ☐ July 30

F.

Basic Rate Base Data: (Most recent two years)

	<u>Year Ending</u> <u>12/31/2023</u>	<u>Year</u> <u>Ending</u> <u>12/31/2024</u>
1. <u>Water:</u>		
Cost of Plant In Service	\$ 152,656.28	\$ 154,785.61
Less Accumulated Depreciation	-53,218.74	-57,782.26
Less Contributed Plant	-24,313.00	-25,178.00
Plus Accumulated Amortization – CIAC	16,509.92	17,341.18
Net Owner's Investment	\$ 98,703.56	\$ 124,591.59

	<u>Year Ending</u> <u>12/31/2023</u>	<u>Year</u> <u>Ending</u> <u>12/31/2024</u>
2. <u>Wastewater:</u>		
Cost of Plant In Service	\$ N/A	\$ N/A
Less Accumulated Depreciation	N/A	N/A
Less Contributed Plant	N/A	N/A
Plus Accumulated Amortization - CIAC	N/A	N/A
Net Owner's Investment	\$ N/A	\$ N/A

G. Basic Income Statement: *(Most recent two years)*

	<u>Year Ending</u> <u>12/31/2023</u>	<u>Year</u> <u>Ending</u> <u>12/31/2024</u>
1. <u>Water:</u>		
Revenues (By Class)		
a. Residential	\$ 42,813.03	\$ 49,641.23
b. Commercial	250.53	1,183.31
c. Other	2,004.00	2,399.00
Total Operating Revenues:	\$ 45,067.56	\$ 53,223.54
Less Expenses:		
a. Salaries & Wages - Employees	0	0
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	2,499.96	2,499.96
c. Employee Pensions & Benefits	0	0
d. Purchased Water	0	0
e. Purchased Power	7,014.44	6,396.26
f. Fuel for Power Production	0	0
g. Chemicals	2,003.00	118.00
h. Contractual Services - Testing	-94.08	445.48
i. Contractual Services - Professional	30,278.13	31,534.35
j. Contractual Services – Accounting	500.00	525.00
k. Legal	300.00	300.00
l. Transportation Expenses	0	0
m. Insurance Expense	2,979.39	1,677.12
n. Regulatory Commission Expense	875.00	125.00
o. Bad Debt Expense	757.43	2,040.42
p. Miscellaneous Expense	757.43	2,920.64
q. Depreciation Expense	4,613.67	5,142.49

r. Amortization Expense

-816.03

-831.26

s. Property Taxes

177.84

530.15

t Other Taxes - RAFs

2,001.81

2,421.29

u. Income Taxes

0

0

Operating Income (Loss)

\$ (8,773.00)

\$ (2,621.36)

2. Wastewater

Revenues (By Class):

Year Ending
12/31/2023

Year
Ending
12/31/24

\$ N/A

\$ N/A

a. **Residential**

N/A

N/A

b.

0

0

c.

0

0

Total Operating Revenues:

\$ N/A

\$ N/A

Less Expenses:

a. Salaries & Wages - Employees

0

0

b. Salaries & Wages - Officers, Directors, & Majority Stockholders

0

0

c. Employee Pensions & Benefits

0

0

d. Purchased Wastewater Treatment

0

0

e. Sludge Removal Expense

0

0

f. Purchased Power

0

0

g. Fuel for Power Production

0

0

h. Chemicals

0

0

i. Materials & Supplies

0

0

j. Contractual Services - Professional

0

0

k. Contractual Services - Other

0

0

l. Rents

0

0

m. Transportation Expenses

0

0

n. Insurance Expense

0

0

o. Regulatory Commission Expense

0

0

p. Bad Debt Expense

0

0

q. Miscellaneous Expense

0

0

r. Depreciation Expense

0

0

s. Amortization CIAC

0

0

t. Property Taxes

0

0

u. Other Taxes

0

0

v. Income Taxes

0

0

Operating Income (Loss)

\$ 0

\$ 0

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	N/A				
2.					

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: **N/A**
2. Firm:
3. Address:
4. Telephone: ()

B. Individual to contact on engineering matters:

1. Name: **Troy Rendell, Vice President Investor Owned Utilities, U.S. Water Service Corp.**
2. Telephone: **(727) 848- 8292 ext. 245**

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department?

No.

If yes, explain: **N/A**

D. List any known service deficiencies and steps taken to remedy problems: **N/A**

E. Name of plant operator(s) and DEP operator certificate number(s) held:

Sharon Purviance - U.S. Water Services Corporation

Water Class C-13268

Wastewater – Class C-12142

F. Is the utility serving customers outside of its certificated area? **No**

If yes, explain: **N/A**

G. Wastewater:

1. Gallons per day capacity of treatment facilities:

a. Existing: **N/A** b. Under Construction: **N/A** c. Proposed: **N/A**

2. Type and make of present treatment facilities:

N/A

3. Approximate average daily flow of treatment plant effluent:

N/A

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?

N/A

8. Is the treatment plant effluent chlorinated? ☐ Yes ☐ No

If yes, what is the normal dosage rate? **N/A**

9. Tap in fees – Wastewater: \$ **0**
 10. Service availability fees – Wastewater: \$ **0**
 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: **0**

H. Water:

1. Gallons per day capacity of treatment facilities:
 a. Existing: **0.186 mgd** b. Under Construction : **n/a** c. Proposed: **n/a**
 2. Type of treatment:
Sodium Hypochlorite
 3. Approximate average daily flow of treated water: **31,068**
 4. Source of water supply: Ground Water
 5. Types of chemicals used and their normal dosage rates: **Sodium Hypochlorite**

6. Number of wells in service: **3**
 Total capacity in gallons per minute (gpm): **186**

Diameter/Depth:	4" / 80	4" / 80	4" / 65
Motor horsepower:	3	3	3
Pump capacity (gpm):	60	60	60

7. Reservoirs and/or hydropneumatic tanks:

Description:	Ground	Ground	Ground
Capacity:	2,000	1,000	1,400

8. High service pumping:

Motor horsepower:	N/A			
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Pump capacity (gpm):	N/A			
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9. How do you measure treatment plant production? Well Meters

10. Approximate feet of water mains:

Size (diameter):	2"			
Linear feet:	3,050 lf			

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

12. Number of fire hydrants in service: N/A

13. Do you have a meter change out program? ☐ No ☒ Yes

14. Meter installation or tap in fees - Water \$ 115

15. Service availability fees - Water \$ 750

16. Has the existing treatment facility been approved by DEP? ☐ No ☒ Yes

17. Total gallons pumped during most recent twelve months: 11,267,589

18. Total gallons sold during most recent twelve months: 7,479,000

19. Gallons unaccounted for during most recent twelve months: 3,538,141

20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: Troy Rendell
2. Telephone Number: (727) 848- 8292 ext. 245

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

	BFC - \$16.80
	Gallage Charge –
a. Residential Water	\$3.11 per 1,000 gallons
	BFC - \$16.80
	Gallage Charge –
b. General Service	\$3.11 per 1,000 gallons
c. Special Contract	
d. Other - Specify	

2. Wastewater:

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

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

	<u>2023</u>	<u>2024</u>
1. Water Metered		
a. Residential	162	157
b. General Service	1	1


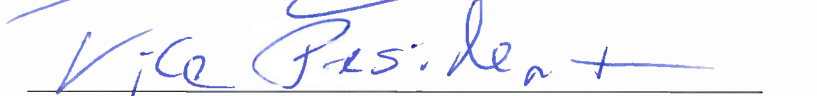
c. Special Contract	<u>0</u>	
d. Other - Specify	<u>0</u>	
2. Water Unmetered	<u>2019</u>	<u>2020</u>
a. Residential	<u>0</u>	
b. General Service	<u>0</u>	
c. Special Contract	<u>0</u>	
d. Other - Specify	<u>0</u>	
3. Wastewater	<u>2019</u>	<u>2020</u>
a. Residential	<u>0</u>	<u>0</u>
b. General Service	<u>0</u>	
c. Special Contract	<u>0</u>	
d. Other - Specify	<u>0</u>	

V. AFFIRMATION

I, **Troy Rendell** 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

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.