

# BRENDENWOOD WATERWORKS, INC.

April 14, 2021

Alan Rosen  
County Manager  
Lake County BCC  
P.O. Box 7800  
Tavares, Florida 32778

Re: Docket No. 20210055-WU - Application of Brendenwood Waterworks, Inc. for Staff Assisted Rate Case in Lake County

Dear Mr. Rosen,

Please find attached Brendenwood Waterworks, Inc. application for a staff assisted rate case (SARC) in Lake County which was filed with the Florida Public Service Commission in Docket No. 160195-WS.

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.

Respectfully Submitted,



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

Cc: Commission Clerk, Florida Public Service Commission

# FLORIDA PUBLIC SERVICE COMMISSION

## APPLICATION FOR A STAFF ASSISTED RATE CASE

### I. GENERAL DATA

A

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

B

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

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

2. County: **Lake**

Nearest City: **Grand Island, FL**

3. General Area Served: **Brendenwood and Jeremy Estates Subdivisions**

**1831 Devenshire Ct., Grand Island, FL**

C

Authority: **See Order No. PSC-14-0691-PAA-WU, issued December 14, 2014**

1. Water Certificate No. **339-W**

Date Received: **December 14, 2014**

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

Date Received: **N/A**

3. Date Utility Started Operations: Water: **1981**

Wastewater: **N/A**

D

How System Was Acquired: **Purchased from Brendenwood Utilities, LLC Transferred to Brendenwood Waterworks, Inc.**

If utility was purchased, give date **May 23, 2014**

Amount Paid \$ **\$20,000**

1. Name of Seller: **Brendenwood Utilities, LLC**

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>51%</u>
2.	<u>Cecil Delcher</u>	<u>Vice-President</u>	<u>39%</u>
3.	<u>Victoria Penick</u>	<u>Administator</u>	<u>10%</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: **2020**

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>12/31/2019</u>	<u>Year</u> <u>Ending</u> <u>12/31/2020</u>
1. <u>Water:</u>		
Cost of Plant In Service	\$ <u>49,245</u>	\$ <u>49,300</u>
Less Accumulated Depreciation	<u>(12,373)</u>	<u>(14,304)</u>
Less Contributed Plant	<u>(1,577)</u>	<u>(1,577)</u>
Plus Accumulated Amortization – CIAC	<u>1,577</u>	<u>1,577</u>
Net Owner's Investment	\$ <b>36,872</b>	\$ <b>34,996</b>

	<u>Year Ending</u> <u>12/31/2019</u>	<u>Year</u> <u>Ending</u> <u>12/31/20</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 Amotrization - 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>12/31/2019</u>	<u>Year</u> <u>Ending</u> <u>12/31/20</u>
1. <u>Water:</u>		
Revenues (By Class)		
a. <b>Residential</b>	\$ 28,218.19	\$ 27,693
b. <b>Commercial</b>	261.17	258
c. <b>Other</b>	553.44	559
Total Operating Revenues:	\$ 29,032.80	\$ 28,510
Less Expenses:		
a. Salaries & Wages - Employees	0	0
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	2,649.96	2,650
c. Employee Pensions & Benefits	0	0
d. Purchased Water	0	0
e. Purchased Power	2,061.00	1,878
f. Fuel for Power Production	0	0
g. Chemicals	214.50	182
h. Testing	0	31
i. Contractual Services - Professional	19,586.49	19,965
j. Contractual Services – Other (Accounting)	400	400
k. Legal	470	300
l. Transportation Expenses	0	0
m. Insurance Expense	1,396.47	1,184
n. Regulatory Commission Expense	0	0
o. Bad Debt Expense	280.09	89
p. Miscellaneous Expense	675.07	692
q. Depreciation Expense	2,081.46	2,096

r. CIAC Amortization Expense	0	0
s. Property Taxes	415.80	650
t. Other Taxes - RAFs	1,306.47	1,283
u. Income Taxes	0	0
Operating Income (Loss)	<u>\$ (2,504.51)</u>	<u>\$ (2,890)</u>

	<u>Year Ending</u> <u>12/31/2019</u>	<u>Year</u> <u>Ending</u> <u>12/31/20</u>
2. <u>Wastewater</u>		
Revenues (By Class):	\$ N/A	\$ N/A
a. <b>Residential</b>	N/A	N/A
b.	0	0
c.	0	0
Total Operating Revenues:	<u>\$ N/A</u>	<u>\$ N/A</u>
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)	<u>\$ 0</u>	<u>\$ 0</u>

H. Outstanding Debt:

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

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3. \_\_\_\_\_  
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)

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: **108,000**

b. Under Construction : **n/a**

c. Proposed: **n/a**

2. Type of treatment:

**Sodium Hypochlorite**

3. Approximate average daily flow of treated water: **20,867**

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: **1**

Total capacity in gallons per minute (gpm): **108,000**

Diameter/Depth:	<b>6"</b> / <b>141</b>	<b>N/A</b> /	
Motor horsepower:	<b>15</b>	<b>N/A</b>	
Pump capacity (gpm):	<b>150</b>	<b>N/A</b>	

7. Reservoirs and/or hydropneumatic tanks:

Description:	<b>Ground</b>		
Capacity:	<b>10,000</b>		

8. High service pumping:

Motor horsepower:	<b>N/A</b>		
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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):	4"	2"		
Linear feet:	3,350 lf	3,550 lf		

11. Note any fire flow requirements and imposing government agency: Lake County  
750 gpm

12. Number of fire hydrants in service:

13. Do you have a meter change out program?  No  Yes  
Built Out – No Service

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

15. Service availability fees - Water \$ Built Out – No Service Availability

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

17. Total gallons pumped during most recent twelve months: 0

18. Total gallons sold during most recent twelve months: 6,358,000

19. Gallons unaccounted for during most recent twelve months: 922,876

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 - \$13.71**  
**Gallage Charge –**  
**0 – 5,000 - \$1.87**  
**5,001 – 10,000 - \$2.08**  
**Over 10,000 - \$3.94**  


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**BFC - \$13.71**  
**Gallage Charge - \$2.83**  


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a. Residential Water

b. General Service

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)

1. Water Metered	<b>2019</b>	<b>2020</b>
a. Residential	<u>56</u>	<u>56</u>



b. General Service	1	1
c. Special Contract	0	
d. Other - Specify	0	
2. Water Unmetered	<u>2019</u>	<u>2020</u>
a. Residential	0	
b. General Service	0	
c. Special Contract	0	
d. Other - Specify	0	
3. Wastewater	<u>2019</u>	<u>2020</u>
a. Residential	0	0
b. General Service	0	
c. Special Contract	0	
d. Other - Specify	0	

#### V. AFFIRMATION

I, **Gary Deremer** 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.