

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$200,000 Each)

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**ANNUAL REPORT**

WU968-19-AR

Brendenwood Waterworks, Inc.  
Exact Legal Name of Respondent

339-W  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**

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COMMISSION  
2020 MAR 18 AM 9:46

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2019**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# FINANCIAL SECTION

REPORT OF

BRENDENWOOD WATERWORKS, INC.

(EXACT NAME OF UTILITY)

4939 CROSS BAYOU BLVD. NEW PORT RICHEY, FL 34652	1831 Devenshire Ct. Grand Island, FL 32735
Mailing Address	Street Address
	LAKE County

Telephone Number 727-848-8292 Date Utility First Organized March 1, 2013  
 Fax Number 727-848-7701 E-mail Address trendell@uswatercorp.net  
 Sunshine State One-Call of Florida, Inc. Member No. BW1386

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and phone where records are located: 4939 Cross Bayou Blvd, New Port Richey, FL 34652  
(727) 848-8292

Name of subdivisions where services are provided: Brendenwood

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:			
<u>Troy Rendell</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report:			
<u>Troy Rendell</u> <u>See Accountant's Compilation Report</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers:			
<u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ 2,650
<u>Cecil Delcher</u>	<u>V. President</u>	<u>"</u>	\$ 0
_____	_____	"	\$ 0
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	\$ 0

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ 2,650
<u>Cecil Delcher</u>	<u>39%</u>	<u>"</u>	\$ 0
<u>Vickie Penick</u>	<u>10%</u>	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0

UTILITY NAME: BRENDEWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 28,218	\$ N/A	\$ _____	\$ 28,218
Commercial_____		261	_____	_____	261
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Misc Charges)_		553	_____	_____	553
Total Gross Revenue___		\$ 29,033	\$ _____	\$ _____	\$ 29,033
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 27,734	\$ _____	\$ _____	\$ 27,734
Depreciation Expense_____	F-5	2,081	_____	_____	2,081
CIAC Amortization Expense_	F-8	-	_____	_____	-
Taxes Other Than Income__	F-7	1,722	_____	_____	1,722
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 31,537	_____ -	_____	\$ 31,537
Net Operating Income (Loss)		\$ (2,505)	\$ _____ -	\$ _____	\$ (2,505)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		-	_____	_____	-
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (2,505)	\$ _____ -	\$ _____	\$ (2,505)



UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
-------------------------------------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year**
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 49,245	\$ 46,226
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>12,373</u>	<u>10,423</u>
Net Utility Plant-----		\$ 36,872	\$ 35,803
Cash-----		4,053	21,763
Customer Accounts Receivable (141)-----		4,434	3,067
Other Assets (Specify):-----			
Prepaid GL Ins		869	1,107
Utility Deposits		200	200
Total Assets-----		\$ 46,428	\$ 61,939
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)-----	F-6	25,000	25,000
Preferred Stock Issued (204)-----	F-6		
Other Paid in Capital (211)-----		1,574	1,574
Retained Earnings (215)-----	F-6	4,071	6,576
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6		
Total Capital-----		\$ 30,645	\$ 33,150
Long Term Debt (224)-----	F-6	\$	\$
Accounts Payable (231)-----		162	15,873
Notes Payable (232)-----			
Customer Deposits (235)-----			
Accrued Taxes (236)-----			
Other Liabilities (Specify)-----			
241.2 · Accounting Fees		-	-
241.5 · Regulatory Assessment Fees		1,307	1,121
241.6 · Accrued Salaries		14,446	11,796
236.1 · Property Taxes		(131)	
Advances for Construction-----			
Contributions in Aid of Construction - Net (271-272)-----	F-8	-	-
Total Liabilities and Capital-----		\$ 46,428	\$ 61,939

UTILITY NAME BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31,2019
------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>49,245</u>	\$ _____	\$ _____	\$ <u>49,245</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>49,245</u>	\$ _____	\$ _____	\$ <u>49,245</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>10,423</u>	\$ _____	\$ _____	\$ <u>10,423</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2,081</u>	\$ _____	\$ _____	\$ <u>2,081</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>2,081</u>	\$ <u>-</u>	\$ _____	\$ <u>2,081</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(132)</u>	\$ _____	\$ _____	\$ <u>(132)</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>(132)</u>	\$ _____	\$ _____	\$ <u>(132)</u>
Balance End of Year _____	\$ <u>12,373</u>	\$ <u>-</u>	\$ _____	\$ <u>12,373</u>

UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	25,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -	\$ 6,576
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(2,505)
Shareholder Disbursements _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ 4,071

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 1,574
Changes during the year (Specify):		
_____	_____	-
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 1,574

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

30,645



**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 1,577	\$ _____	\$ 1,577
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	1,577	-	1,577
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	1,577	-	1,577
6) Less Accumulated Amortization _____	1,577	_____	1,577
7) Net CIAC _____	\$ -	\$ -	\$ -

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Sub-total _____	_____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 1,577	\$ _____	\$ 1,577
Add Debits During Year: _____	-	_____	-
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 1,577	\$ -	\$ 1,577

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
-------------------------------------

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____ -	_____ %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ % Commission Order Number approving AFUDC rate: _____
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WATER  
OPERATING  
SECTION

UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 2,762	_____	_____	2,762
302	Franchises_____	-	_____	_____	-
303	Land and Land Rights_____	1,100	_____	_____	1,100
304	Structures and Improvements_	12,382	_____	_____	12,382
305	Collecting and Impounding Reservoirs_____	-	_____	_____	-
306	Lake, River and Other Intakes_____	-	_____	_____	-
307	Wells and Springs_____	-	_____	_____	-
308	Infiltration Galleries and Tunnels_____	-	_____	_____	-
309	Supply Mains_____	-	_____	_____	-
310	Power Generation Equipment_	-	_____	_____	-
311	Pumping Equipment_____	18,383	926	_____	19,309
320	Water Treatment Equipment_	2,265	_____	_____	2,265
330	Distribution Reservoirs and Standpipes_____	-	_____	_____	-
331	Transmission and Distribution Lines_____	-	2,050	_____	2,050
333	Services_____	6,065	_____	_____	6,065
334	Meters and Meter Installations_____	-	175	(132)	-
335	Hydrants_____	2,113	_____	_____	2,157
336	Backflow Prevention Devices_	-	_____	_____	-
339	Other Plant and Miscellaneous Equipment_	-	_____	_____	-
340	Office Furniture and Equipment_____	-	_____	_____	-
341	Transportation Equipment_	1,156	_____	_____	1,156
342	Stores Equipment_____	-	_____	_____	-
343	Tools, Shop and Garage Equipment_____	-	_____	_____	-
344	Laboratory Equipment_____	-	_____	_____	-
345	Power Operated Equipment_	-	_____	_____	-
346	Communication Equipment_	-	_____	_____	-
347	Miscellaneous Equipment_	-	_____	_____	-
348	Other Tangible Plant_____	-	_____	_____	-
	Total Water Plant_____	\$ 46,226	\$ 3,151	\$ -	\$ 49,245

UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT  
December 31, 2019

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent in (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f) *	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	27	%	3.70	\$ 4,204		458	4,662
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%		2,002		1,129	3,131
320	Water Treatment Equipment		%		2,265			2,265
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	%	2.63	-		49	49
333	Services	35	%	2.86	408		173	582
334	Meter & Meter Installations	17	%	5.88	584	132	126	578
335	Hydrants		%					
336	Backflow Prevention Devices	10	%	10.00	-			-
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%				77	593
341	Transportation Equipment		%	6.67	516			
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
301	Intangible Plant	40	%	2.50	443		69	513
302	Franchises	40	%	2.50	-			-
	Totals				\$ 10,423	\$ 132	\$ 2,081	\$ 12,373

\* This amount should tie to Sheet F-5.

UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	2,650
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	2,061
616	Fuel for Power Production_____	_____
618	Chemicals_____	215
620	Materials and Supplies_____	_____
630	Contractual Services:	
	Testing_____	-
636	Professional_____	19,586
633	Legal_____	470
632	Accounting_____	400
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	1,396
665	Regulatory Commission Expenses _____	_____
667	Regulatory Expense - Other_____	_____
670	Bad Debt Expense_____	280
675	Miscellaneous Expenses_____	675
	Total Water Operation And Maintenance Expense_____	\$ 27,734 *

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	57	56	56
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
<b>General Service</b>					
5/8"	D	1.0	1	1	1
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers	_____	_____	0	0	0
Other (Specify)	_____	_____	0	0	0
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			58	57	57

UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, <b>2019</b>
--

SYSTEM NAME: BRENDENWOOD

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	_____	496	15	481	458
February_____	_____	495	35	460	403
March_____	_____	839	45	794	695
April_____	_____	687	21	666	598
May_____	_____	745	22	723	566
June_____	_____	646	19	627	593
July_____	_____	663	20	643	503
August_____	_____	566	19	547	435
September_____	_____	1,082	232	850	801
October_____	_____	623	19	604	756
November_____	_____	1,006	115	891	511
December_____	_____	689	21	668	610
Total for Year_____	-	8,537	583	7,954	6,929

If water is purchased for resale, indicate the following:  
 Vendor \_\_\_\_\_  
 Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:  
 N/A \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	3,350 lf	-		3,350 lf
PVC	2"	3,550 lf	-		3,550 lf

UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
-------------------------------------

SYSTEM NAME: BRENDENWOOD

**WELLS AND WELL PUMPS N/A**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980	_____	_____	_____
Types of Well Construction and Casing _____	Black Steel	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	141	_____	_____	_____
Diameters of Wells _____	6"	_____	_____	_____
Pump - GPM _____	150	_____	_____	_____
Motor - HP _____	15	_____	_____	_____
Motor Type * _____	Submersible	_____	_____	_____
Yields of Wells in GPD _____	216,000	_____	_____	_____
Auxiliary Power _____	Yes	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS N/A**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank _____	10,000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING N/A**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	N/A	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _	<u>108,000</u>	<u>                    </u>	<u>                    </u>
Type of Source_ _ _ _ _	<u>Ground</u>	<u>                    </u>	<u>                    </u>

**WATER TREATMENT FACILITIES    N/A**

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Make_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Permitted Capacity (GPD)_ _ _	<u>108,000</u>	<u>                    </u>	<u>                    </u>
High service pumping Gallons per minute_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Reverse Osmosis_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Lime Treatment Unit Rating_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Filtration Pressure Sq. Ft._ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Gravity GPD/Sq.Ft._ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Disinfection Chlorinator_ _ _ _ _	<u>Sodium Hypochlorite</u>	<u>                    </u>	<u>                    </u>
Ozone_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Other_ _ _ _ _	<u>                    </u>	<u>                    </u>	<u>                    </u>
Auxiliary Power_ _ _ _ _	<u>30 Kw</u>	<u>                    </u>	<u>                    </u>

UTILITY NAME: BRENDENWOOD WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2019

SYSTEM NAME: BRENDENWOOD

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_ 62
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 303
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 57
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ None
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ No  
If so, how much capacity is required? \_\_\_\_\_ N/A
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_ None  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_ N/A
  - c. When will construction begin? \_\_\_\_\_ N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_ No
11. Department of Environmental Protection ID # \_\_\_\_\_ 33554043
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 2575
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_ N/A  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day)).



# WASTEWATER OPERATING SECTION

N/A WATER UTILITY ONLY

PAGES S-1 THROUGH S-6 HAVE BEEN OMITTED

# CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
  
- |                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |


2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
  
- |                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
  
- |                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

- |                                     |                                     |                                     |                                     |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1.                                  | 2.                                  | 3.                                  | 4.                                  |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: 3-13-20

- |                                     |                                     |                                     |                                     |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1.                                  | 2.                                  | 3.                                  | 4.                                  |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

\_\_\_\_\_  
(signature of chief financial officer of the utility) \*

Date: \_\_\_\_\_

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

**Company: BRENDENWOOD WATERWORKS, INC.**

**For the Year Ended December 31, 2019**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	28,218	28,218	-
Commercial	261	261	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	553	553	-
<b>Total Water Operating Revenue</b>	<b>29,033</b>	<b>29,033</b>	<b>-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	<b>29,033</b>	<b>29,033</b>	<b>-</b>

Explanations:

Misc. Service Revenues

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).