#### LAW OFFICES

# Rose, Sundstrom & Ben

www.rsbattorneys.com

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Please Respond to the Lake Mary United 10 AMII: 21

COMMISSION

STEVEN T. MINDLIN, P.A. THOMAS F. MULLIN CHASITY H. O'STEEN WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. IOHN L. WHARTON

CHRISTIAN W. MARCELLI

ROBERT M.C. ROSE, (1924-2006)

May 9, 2011

#### VIA HAND DELIVERY

110141-WS

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE:

Docket No.:

; Grenelefe Resort Utility, Inc.; Staff Assisted Rate Case

Our File No.: 37058.04

Dear Ms. Cole:

Pursuant to Commission Rule 25-30.455, enclosed is an Application for a Staff Assisted Rate Case which we are filing on behalf of Grenelefe Resort Utility, Inc.

Should you or the Staff have any questions regarding this Application, please do not hesitate to give me a call.

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/tlc **Enclosures** 

COM <sub>CC:</sub> E APA ECR  GCL RAD SSC	Bryon Smith, Senior Development Manager (w/enclosures) (via e-mail)	DOCUME	032	00 00 00 00 00 00 00 00 00 00 00 00 00
ADM	766 N. Sun Drive, Suite 4030, Lake Mary, Florida 32746 (407) 830-6331 Fax (407) 830-8522 2548 Blairstone Pines Drive, Tallahassee, Florida 32301 (850) 877-6555 Fax (850) 656-4029	***************************************		

950 Peninsula Corporate Circle, Suite 2020, Boca Raton, Florida 33487 (561) 982-7114 Fax (561) 982-7116

## FLORIDA PUBLIC SERVICE COMMISSION

## APPLICATION FOR A STAFF ASSISTED RATE CASE

. GEI	NERAL DATA			110141-MZ
A.	Name of Utility: Grenelefe Resort Util	ity, Inc.		
В.	Address: 5601 Windover Drive			
	Orlando, FL 32819			
	1. Telephone Nos.: (407) 351- 335	0 ext. 187 (Bryon Smith)		
	2. County: Polk		Nearest City:	Haines City
	3. General Area Served: Grenelef	e Golf & Tennis Club		
C.	Authority:			
	1. Water Certificate No. 589-W		Date Received:	10/26/98
	2. Wastewater Certificate No. 507-	s	Date Received:	10/26/98
	3. Date Utility Started Operations:	Water: 1977	Wastewater:	1977
D.	How System Was Acquired: Purchase	d with development and re	eal estate	
	If utility was purchased, give date  July	1, 2002	Amount Paid \$	12,750,000.00
	1. Name of Seller: Bankruptcy	* .	(for entir	e development & utility)
	2. Was seller affiliated with present or	wners?  Yes No		11
	3. Did you purchase: ⊠ Stock [	or assets only		7 10 X
E.	Type of Legal Entity:			
	☐ Corporation ☐ Partnershi	p ☐ Sole Proprietor	ship	₩ O 9
F.	Ownership & Officers:			DOCUMENT WUMBER
				0
	Name	Title		Percent Ownership
	1. Central Florida Investments		100%	
	2. David A. Siegel	PSD		
	Thomas Dugan  4.	T		

	G.	Rive		_		tgate Resorts, Ltd.				
		Orla	ndo, FL 328 <sup>2</sup>	19						
	H.		u have retaine e(s) and addre		ind/or a consultant	to represent the utility for	or th	is application, f	urnis	sh the
		Nam	<u>e:</u>							
		Mart	in S. Friedma	an, Esquire		Address:				
		Rose	e, Sundstrom	n & Bentley, LL	.P	766 N. Sun Drive,	Sui	te 4030, Lake I	Mary	y, FL 32746
II.	AC	COUN	TING DATA							
	A.	Outs	ide Accounta	nt						
		1.	Name:	Robert Nixon	1					
	•	2.	Firm:	Carlstedt, Jac	ckson, Nixon & W	filson				
		3.	Address:	2560 Gulf-to-	Bay Boulevard, S	uite 200, Clearwater, F	L 3:	3765		
		4.	Telephone:	(727) 797-402	20					
	B.	Indiv	idual To Cont	tact On Account	ting Matters:					
		1.	Name:	Tom Dugan						
		2.	Telephone:	(407) 351-335	50					
	C.	Loca	ition of Books	and Records:	5601 Windover	Drive, Orlando, FL 32	819			
	D.	Have	e you filed an	Annual Report	with the Commissi	on? ⊠ Yes □ No				
		Date	Last Filed:	April 8, 2011						
	E.	Has	your latest Re	egulatory Asses	sment Fee Payme	nt been made?				
		(Jan	uary 30 or Jul	ly 30 whichever	is applicable) 🛛	Jan 30 🔲 July 30				
	F.	Basi	c Rate Base I	Data: (Most rec	cent two years)					
		1.	Water:					2010		2009
			Cost of Plan	nt In Service			\$_	3,510,865	\$_	3,489,667
			Less Accum	nulated Deprecia	ation		-	(2,322,487)		(2,239,120)
			Less Contri	buted Plant			_	(2,302,685)	_	(2,302,685)
			Net Owner's	s Investment			\$	(1,114,307)	\$	1,052,138)
								,		•

	2.	Wast	ewater:		2010		2009
		Cost	of Plant In Service	\$_	3,020,701	\$_	3,011,186
		Less	Accumulated Depreciation		(2,531,522)		(2,493,195)
			Contributed Plant		(1,051,361)		(1,051,361)
		Net C	Owner's Investment	\$	(562,182)	\$	(533,370)
G.	Basic	: Incon	ne Statement: (Most recent two years)			1340	
J.	1.	<u>Wate</u>			2010		2009
	1.				2010		2000
			nues (By Class)	ď	40.004	<b>c</b>	40 E42
		a.	Residential	\$_	40,821	\$_	40,512
		b.	Commercial	-	26,008		29,101
		C.	Multi-Family	-	65,265	_	59,256
		d.	Irrigation	-	165,289	_	16 <u>8,002</u>
		Total	Operating Revenues:	=	297,383	\$ <sub>=</sub>	296,871
		Less	Expenses:	_			
		a.	Salaries & Wages – Employees		64,459		67,713
		b.	Salaries & Wages - Officers, Directors, & Majority Stockholders	_			
		C.	Employee Pensions & Benefits	_	1,159		1,152
		d.	Purchased Water				
		e.	Purchased Power		68,211		74,243
		f.	Fuel for Power Production	_			
		g.	Chemicals	_	5,929		8,035
		h.	Materials & Supplies		4,593		4,856
		i.	Contractual Services	_	66,466		71,443
		j.	Rents	_	90		201
		k.	Transportation Expenses	_	1,912		2,483
		1.	Insurance Expense	_	1,153	_	640
		m.	Regulatory Commission Expense	_			
		n.	Bad Debt Expense	_	2,965		4,148
		Ο.	Miscellaneous Expense	***	4,407		4,913
		p.	Depreciation Expense	_		. <u>-</u>	***************************************
		q.	Property Taxes	_	17,488		16,829
•		r.	Other Taxes	_	5,338		7,169
		s.	Income Taxes	_		_	_
		Oper	ating Income (Loss)	\$=	53,213	\$ =	33,046

	2.	Wast	ewater				2010		2009
		Reve	nues (By Clas	s):		\$		_ \$_	
		a.	Residential				51,935		50,373
		b.	Commercial				29,706		34,167
		C.	Multi-Family			_	87,975		81,120
		Total	Operating Rev	venues:		\$_	169,616	<b>_</b> \$_	165,660
		Less	Expenses:			_			
		a.	Salaries & W	ages - Employees			64,459		67,713
		b.	Salaries & W	ages - Officers, Direc	tors, & Majority Stockholders				
		C.	Employee Pe	ensions & Benefits			1,159		1,152
		d.	Purchased W	/astewater Treatment		-			
		e.	Sludge Remo	oval Expense			39,150		28,820
		f.	Purchased P	ower			22,101		23,402
		g.	Fuel for Powe	er Production					
		h.	Chemicals			********	7,655		9,392
		i.	Materials & S	Supplies			4,596		4,854
		j.	Contractual S	Services			37,955		40,621
		k.	Rents				90	_	201
		I.	Transportation	n Expenses			1,912	<b></b>	2,483
		m.	Insurance Ex	pense			1,153		640
		n.	Regulatory C	ommission Expense					
		Ο.	Bad Debt Exp	pense		******	2,965		4,148
		p.	Miscellaneou	s Expense			4,407	_	4,913
		q.	Depreciation	Expense		_			
		r.	Property Tax	es			17,488		16,829
		S.	Other Taxes				5,338		5,169
		t.	Income Taxe	s					
		Oper	ating Income (	Loss)		\$_	(40,812)	_	(44,677)
Н.	Outs	tandin	g Debt:						
	•	,	g = 00	Date	Balance	Inte	erest		Expiration
		C	Creditor	Borrowed	Due	R	ate		Date
	1.		None						
	2.								
							<del></del>		***
1.			pe of Tax Retu						
	$\boxtimes$		1120 -Corpor						
				hapter S Corporation					
			1065 - Partne	•					
	Ш	Form	1040 - Sched	ule C - Individual (Pro	prietorship)				

## **ENGINEERING DATA**

Α.	Outsi	de Engine	ering C	onsultant:				
	1.	Name:	George	e McDonald				
	2.	Firm:	McDor	nald Group Inter	national, Inc.			
	3.	Address	: 90	30 S. Brittany Pa	ath Inverness, FL	34452		
	4.	Telephor	ne: <b>(3</b>	52) 637- 1652				
B.	Indivi	dual to co	ntact on	engineering mat	ers:			
	1.	Name:	Pat He	enry				
	2.	Telepho	ne: <b>(8</b>	63) 514- 7814				
C.		utility und , explain:		on by the Departi	nent of Environmer	ntal Protection (DE	P) or County Healti	h Department?
D.	List a	ny known	service	deficiencies and	steps taken to reme	edy problems: <b>N/A</b>		
E.	Name	e of plant of	operator	(s) and DEP oper	ator certificate num	nber(s) held:		
	Pat H	enry WW	008741	DW010102				
	Greg	Maultsby	WW006	5322 DW009736				
F.	Is the	utility ser	ving cus	stomers outside o	fits certificated are	a? <b>No</b>		
	If yes	, explain:						
_	Mont	ewater:						
G.	1.		nor day	capacity of treatn	ant facilities:			
	1.	a. Existir			o. Under Construction	on: N/A	c. Proposed: N/A	
	2.		_	•	ent facilities: Typ		·	
	3.			•	f treatment plant eff			
	4.			gth of wastewate	•	102,700		
				10"				
		Size (dia		67,584				
	-	<u> </u>	•					
	5.	Number						
	6.	Number			lant offluent? Ma	<b>.</b>		
	7.	riow ao	you mea	asure treatment p	lant effluent? Me	lei		
	8.	Is the tre	eatment	plant effluent chic	orinated? X Yes	□No		
				e normal dosage		-		
		- '		Ü				

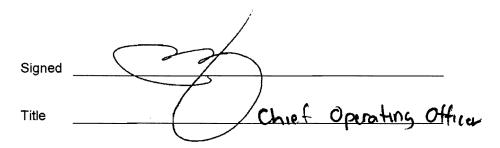
10.	Service availability fee	s – Wastewater: \$	None			
11.	Note DEP Treatment F	Plant Certificate Numb	er and date of expire	ation: 4053PO	1348	
	Number Expiration Date	e:				
12.	Total gallons treated d	uring most recent twe	lve months: 37,50	3,750		
13.	Wastewater treatment	purchased during mo	st recent twelve mor	nths: N/A		
Wate	er:					
1.	Gallons per day capac	ity of treatment faciliti	es:			
	a. Existing: 1,512,000	gpd b. Under 0	Construction: N/A	c. Propo	sed: N/A	
2.	Type of treatment:	ctivated Carbon File	tration, Anti Corros	ion, chlorinat	ion	
3.	Approximate average	daily flow of treated w	ater: <b>575,000</b>			
4.	Source of water supply	: Aquifer				
5.	Types of chemicals us	ed and their normal d	osage rates:			
6.	Number of wells in ser	vice: 10				
	Total capacity in gallor	s per minute (gpm):				
	Diameter/Depth:	1_		1	1	1
	Motor horsepower:			_		
	Pump capacity (gpm):					
7.	Reservoirs and/or hydi	ropneumatic tanks:				
	Description:	Hydropneumatic `	Tank			
	Capacity:	25,000				
8.	High service pumping:					
	Motor horsepower:	125	125			
	Pump capacity (gpm):	1500	1500			
9.	How do you measure t					
10.	Approximate feet of wa					
10.		iter mains.		1		
	Size (diameter):					
	Linear feet:	214,368	WHITE CONTRACTOR OF THE CONTRA			
11. 12.	Note any fire flow requ	•	ng government agen	cy: 500 gpm	for 4 hours	

9. Tap in fees – Wastewater: \$ Actual Cost

	13.	Do 7	you have a meter change out p	orogram? ⊠ No	
	14.	Met	er installation or tap in fees - W	Vater \$ Actual Cost	
	15.	Ser	vice availability fees - Water	\$ None	
	16.	Has	the existing treatment facility b	been approved by DEP? 🔲 No 🛛 Yes	
	17.	Tota	al gallons pumped during most	recent twelve months: 209,854,000	
	18.	Tota	al gallons sold during most rece	ent twelve months: 194,795,000	
	19.	Gail	ons unaccounted for during mo	ost recent twelve months: 15,059,000	
	20.	Gall	ons purchased during most red	cent twelve months: N/A	
IV. RAT	E DAT	A			
Α.	Indivi	dual t	o contact on tariff matters:		
	1.	Nan	ne: Bryon Smith		
	2.	Tele	ephone Number: (407) 351-3	3350 ext. 187	
В.	Sche	dule c	of present rates: (Attach addition	onal sheets if more space is needed)	
	1.	Wat	er:		
		a.	Residential Water		
		b.	General Service	Attached	
		C.	Special Contract		
		d.	Other - Specify		
	2.	Was	stewater:		
		a.	Residential Wastewater	<u> </u>	,
		b.	General Service	Attached	
		C.	Special Contract		
		d.	Other - Specify		
C.	Numl	ber of	Customers: (Most recent two	years)	
	1.	Wat	ter Metered	2010	2009
		a.	Residential	424	
		b.	General Service	941	
		C.	Special Contract		
		d.	Other - Specify		
	2.	Wat	ter Unmetered	2010	2009
		a.	Residential	N/A	
		b.	General Service		
		C.	Special Contract		
		d.	Other - Specify		
	3.	Was	stewater	2010	2009
		a.	Residential	424	
		b.	General Service	941	
		C.	Special Contract		
		d.	Other - Specify		

#### 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.



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.

WUP - LETTER MODIFICATION ATTACHMENT A · WUP No. 20005251,008 Page 2 - 1 December 20, 2002

- 2, Water Use: Public Supply/Recreation/Aasthetic
- 3. The stelus/permitted quantities for the following withdrawal points are changed:

LD. NO. PERMITTEE/	-				GALLONS PE	RDAY
DISTRICT	DIAM.	DEPTH (FT.) TOTAL/CASED	USE	ANNUAL AVERAGE	PEAK MONTH	CROP PROTECTION
1/1 .	12	530/122	R	236,100	606,600	N/A .
2/2	סר	560/LINK	SB	35,000	656,200	NA
is ever	112	#sesna#	P	107,300	£61,000	NA
* 4/4 *	<b>6</b> '	2 66 1/120 /	P.	167,800	201,000	· N/A
5/5	12	. 424/120	R	68,700	238,500	NA
6/6	12	. 9048674 ·	P	*982,400-	782,500	N/A
7/7 '	12	330/137	R	197,300	,874,280	N/A
9/0	6.	660/145	R.	20,700	72,200	N/A
<b>10/10</b>	10	11,449/710	P	492,400	782,500 /	NA
11/11	12	636/152	, R	193,100	495,900	N/A
12/12	6	952/168	R	72,000	185,000	N/A
13/13	8	- 586/238	R	23,190	59,200	N/A
P-1/14	36	Surface Water	RP	74,500	191,600	NA
15/17	12	INKUNK	<b>58</b>	#07,800 <i>)</i>	274,200	N/A
P-2/21	48	Surface Water	RU	137,300	353,100	, NA
P-3/22	38	Surface Water	RU	137,300	353,100	N/A
14/23	8	400/225	AU ·	74,500	191,600	N/A

R = Recreational/Aesthetic

P = Public Supply

RP = Repump

RU = Reuse

AU = Augmentation SB = Standby

GRENELEFE RESORT UTILITY, INC. WATER TARIFF

#### **GENERAL SERVICE**

### **RATE SCHEDULE GS**

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water 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 -

Base Facility Charge	
5/8" x 3/4"	\$ 5.98
1"	\$ 14.94
1 1/2"	\$ 29.88
2"	\$ 47.80
3"	\$ 95.60
4"	\$149.36
6"	\$298.73
Gallonage Charge	\$ 0.78

**MINIMUM CHARGE -**

N/A

**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** -

September 14, 2009

(per 1,000 gallons)

TYPE OF FILING -

2009 Price Index

MARK WALTRIP
Issuing Officer

CHIEF OPERATING OFFICER
Title

### **RESIDENTIAL SERVICE**

#### RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually

metered apartment units.

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

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

5/8" x 3/4" \$ 5.98 1" \$14.94 1 ½" \$29.88

Gallonage Charge (per 1,000 gallons)

(0 - 10,000 gallons) \$ 0.78 (10,000 - 35,000) \$ 1.56 (35,000+) \$ 2.34

MINIMUM CHARGE - N/A

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.

<u>EFFECTIVE DATE</u> - September 14, 2009

TYPE OF FILING - 2009 Price Index

MARK WALTRIP
Issuing Officer

CHIEF OPERATING OFFICER
Title

#### IRRIGATION SERVICE

#### **POTABLE WATER**

AVAILABILITY - Either potable or non-potable water is available throughout the area served by

the Company.

<u>APPLICABILITY</u> - For irrigations service of all purposes.

<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 -

**Base Facility Charge** 

All meter sizes \$ 5.98

Gallonage Charge (per 1,000 gallons)

(0 - 25,000 gallons) \$ 1.56 (25,001+ gallons) \$ 2.34

MINIMUM CHARGE - N/A

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 - September 14, 2009

TYPE OF FILING - 2009 Price Index

MARK WALTRIP
Issuing Officer

CHIEF OPERATING OFFICER

Title

### **IRRIGATION SERVICE**

#### NON-POTABLE WATER

AVAILABILITY - Either potable or non-potable water is available throughout the area served by

the Company.

<u>APPLICABILITY</u> - For irrigations service of all purposes.

<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 -

<u>Meter Size</u>	Base Rate	<u>Usage\$/Kgals</u>	<b>Inverted Rate</b>
5/8" x 3/4"	\$ 3.07	\$ 0.66 to 50K	\$ 2.34 > 50K
1"	\$ 7.68	\$ 0.66 to 125K	\$ 2.34 > 125K
1 ½"	\$15.37	\$ 0.66 to 250K	\$ 2.34 > 250K
2"	\$24.59	\$ 0.66 to 400K	\$ 2.34 > 400K

MINIMUM CHARGE - N/A

<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 - September 14, 2009

TYPE OF FILING - 2009 Price Index

MARK WALTRIP
Issuing Officer

CHIEF OPERATING OFFICER
Title

# GRENELEFE RESORT UTILITY, INC. WASTEWATER TARIFF

#### **GENERAL SERVICE**

#### RATE SCHEDULE GS

<u>AVAILABILITY</u> - 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 -

<b>Base Facility Charge</b>	
5/8" x 3/4"	\$ 8.46
1"	\$ 21.14
1 1/2"	\$ 42.29
2"	\$ 67.67
3"	\$135.34
4"	\$211.45
6"	\$422.92

Gallonage Charge \$ 1.13 (per 1,000 gallons)

MINIMUM CHARGE - N/A

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 - September 14, 2009

TYPE OF FILING - 2009 Price Index

MARK WALTRIP
Issuing Officer

UTILITY MANAGER
Title

# GRENELEFE RESORT UTILITY, INC. WASTEWATER TARIFF

#### **RESIDENTIAL SERVICE**

#### **RATE SCHEDULE RS**

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually

metered apartment units.

<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 -

**Base Facility Charge** 

5/8" x 3/4" \$ 8.46 3/4" \$ 8.46 1" \$ 8.46 1 1/2" \$ 8.46

Gallonage Charge \$ 1.13 (per 1,000 gallons)

(10,000 maximum)

MINIMUM CHARGE - N/A

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 - September 14, 2009

TYPE OF FILING - 2009 Price Index

MARK WALTRIP
Issuing Officer

UTILITY MANAGER
Title