

CLASS "C"

JUN 27 2023

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

SU648-21-AR
Karen M. Berry

OF

Fairmount Utilities the 2nd, Inc.

Exact Legal Name of Respondent

3625 Valerie Blvd.
Sebring, FL 33870-7814

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2023 AUG 15 AM 9:45
DIVISION OF
ACCOUNTS MANAGEMENT

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2022

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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 via email at AnnualReport@psc.state.fl.us, or by mail 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 preceeding year ending December 31.

Florida Public Service Commission
Division of Accounting and Finance
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (6) (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 Accounting and Finance, 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)

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FINANCIAL SECTION

REPORT OF

Fairmount Utilities the 2nd, Inc.

(EXACT NAME OF UTILITY)

3625 Valerie Blvd.
Sebring, Florida 33870
Mailing Address

3625 Valerie Blvd. Highlands
Sebring, Florida 33870
Street Address County

Telephone Number (863) 385-8542

Date Utility First Organized 10/14/91

Fax Number _____

E-mail Address karenjeberry@yahoo.com

Sunshine State One-Call of Florida, Inc. Member No. FU2127

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: 3625 Valerie Blvd. (863) 385-8542
Sebring, Florida 33870

Name of subdivisions where services are provided: Fairmount Mobile Estates

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Karen Berry</u>	<u>President</u>	<u>3625 Valerie Blvd.</u>	
Person who prepared this report: <u>Karen Berry</u>	<u>President</u>	<u>3625 Valerie Blvd.</u>	
Officers and Managers: <u>Karen Berry</u>	<u>President</u>	<u>3625 Valerie Blvd</u>	\$ <u>2764</u>
<u>Pat Miller</u>	<u>Treasurer</u>	<u>3625 Valerie Blvd</u>	\$ <u>-0-</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>Karen Berry</u>	<u>79%</u>	<u>3625 Valerie Blvd.</u>	\$ <u>2764</u>
<u>William Berry</u>	<u>21%</u>	<u>3625 Valerie Blvd.</u>	\$ <u>200</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ _____	\$ <u>138,200</u>	\$ _____	\$ <u>138,200</u>
Commercial -----		_____	<u>10,680</u>	_____	<u>10,680</u>
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) <u>CONNECTIONS</u>		_____	<u>765</u>	_____	<u>765</u>
Total Gross Revenue -----		\$ <u>-0-</u>	\$ <u>149,645</u>	\$ _____	\$ <u>149,645</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>149,371</u>	\$ _____	\$ <u>149,371</u>
Depreciation Expense -----	F-5	_____	<u>6,549</u>	_____	<u>6,549</u>
CIAC Amortization Expense -----	F-8	_____	<u><70></u>	_____	<u><70></u>
Taxes Other Than Income -----	F-7	_____	<u>9,867</u>	_____	<u>9,867</u>
Income Taxes -----	F-7	_____	<u>-0-</u>	_____	<u>-0-</u>
Total Operating Expense		\$ <u>-0-</u>	<u>165,717</u>	_____	\$ <u>165,717</u>
Net Operating Income (Loss)		\$ <u>-0-</u>	\$ <u><16,072></u>	\$ _____	\$ <u><16,072></u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
<u>MISCELLANEOUS INCOME</u>		_____	<u>8</u>	_____	<u>8</u>
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>-0-</u>	\$ <u><16,064></u>	\$ _____	\$ <u><16,064></u>

UTILITY NAME: Fairmount Utilities the 2nd Inc.

YEAR OF REPORT
DECEMBER 31, 2022

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>234,183</u>	\$ <u>231,678</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>222,893</u>	<u>216,344</u>
Net Utility Plant -----		\$ <u>11,290</u>	\$ <u>15,334</u>
Cash -----		<u>406</u>	<u>19193</u>
Customer Accounts Receivable (141) -----		<u>11,878</u>	<u>13,769</u>
Other Assets (Specify): -----			
<u>OTHER RECEIVABLE</u>			<u>29</u>
Total Assets -----		\$ <u>27,234</u>	\$ <u>47,325</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>539,618</u>	<u>539,618</u>
Retained Earnings (215) -----	F-6	<u>520,678</u>	<u>503,614</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>19940</u>	\$ <u>37004</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			<u>3838</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>612</u>	<u>5984</u>
Other Liabilities (Specify) -----			
<u>PAYROLL TAXES PAYABLE</u>		<u>1,73</u>	<u>420</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>9</u>	<u>79</u>
Total Liabilities and Capital -----		\$ <u>27,234</u>	\$ <u>47,325</u>

UTILITY NAME: Fairmount Utilities the 2nd Inc

YEAR OF REPORT
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>-0-</u>	\$ <u>234,183</u>	\$ <u>-0-</u>	\$ <u>234,183</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>-0-</u>	\$ <u>234,183</u>	\$ <u>-0-</u>	\$ <u>234,183</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>-0-</u>	\$ <u>216,344</u>	\$ <u>-0-</u>	\$ <u>216,344</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>6,549</u>	\$ _____	\$ <u>6,549</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>-0-</u>	\$ <u>6,549</u>	\$ _____	\$ <u>6,549</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Balance End of Year _____	\$ <u>-0-</u>	\$ <u>222,893</u>	\$ _____	\$ <u>222,893</u>

UTILITY NAME: Fairmount Utilities the 2nd Inc.

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>\$1.00</u>	_____
Shares authorized _____	<u>1,000</u>	_____
Shares issued and outstanding _____	<u>1,000</u>	_____
Total par value of stock issued _____	<u>\$1,000</u>	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u><50,364></u>
Changes during the year (Specify):		
<u>CURRENT YEAR NET LOSS</u>	_____	<u><16,064></u>
<u>SHAREHOLDER DISTRIBUTIONS</u>	_____	<u><1,000></u>
Balance end of year _____	\$ _____	\$ <u><520,678></u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
<u>N/A</u>	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>N/A</u>	_____	_____	\$ _____
Total _____	_____	_____	\$ _____

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	<u>486</u>	_____	<u>486</u>
Regulatory assessment fee _____	_____	<u>6112</u>	_____	<u>6112</u>
Other (Specify) _____	_____	_____	_____	_____
<u>PAYROLL TAXES</u>	_____	<u>3269</u>	_____	<u>3269</u>
Total Tax Expense _____	\$ <u>-0-</u>	\$ <u>9867</u>	\$ <u>-0-</u>	\$ <u>9867</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>HIGHLANDS UTILITY CONSTRUCTION</u>	\$ _____	\$ <u>18415</u>	<u>MAINTENANCE AND OPERATION</u>
<u>LEDGER PLUS ACCOUNTING</u>	\$ _____	\$ <u>4165</u>	<u>ACCOUNTING AND TAX SERVICES</u>
<u>PUGH UTILITIES SERVICE</u>	\$ _____	\$ <u>22084</u>	<u>MAINTENANCE</u>
<u>SHORT ENVIRONMENTAL LAB</u>	\$ _____	\$ <u>2120</u>	<u>LAB TESTING</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Fairmount Utilities the 2nd.
Inc.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>-0-</u>	\$ <u>2508</u>	\$ <u>2508</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>-0-</u>	<u>2508</u>	<u>2508</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>-0-</u>	<u>2508</u>	<u>2508</u>
6) Less Accumulated Amortization _____	<u>-0-</u>	<u>2499</u>	<u>2499</u>
7) Net CIAC _____	\$ <u>-0-</u>	\$ <u>9</u>	\$ <u>9</u>

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
<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> N/A </div>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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 _____	\$ <u>-0-</u>	\$ <u>2429</u>	\$ <u>2429</u>
Add Debits During Year: _____	_____	<u>70</u>	<u>70</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>-0-</u>	\$ <u>2499</u>	\$ <u>2499</u>

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

UTILITY NAME: Fairmount Utilities the 2nd Inc

YEAR OF REPORT
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SCHEDULE "A" N/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	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</u> %

(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:	_____

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

UTILITY NAME: Fairmount Utilities the 2nd, Inc.

YEAR OF REPORT
DECEMBER 31, 2022

N/A

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

N/A

**WATER
OPERATING
SECTION**

UTILITY NAME:

Fairmount Utilities the 2nd Inc.

YEAR OF REPORT
DECEMBER 31, 2022

WATER UTILITY PLANT ACCOUNTS N/A

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	_____	_____	_____	_____
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	_____	_____	_____	_____
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	_____	_____	_____	_____
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	_____	_____	_____	_____
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	\$ _____	\$ _____	\$ _____	\$ _____

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (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		%	%	\$	\$	\$	\$
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		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
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		%	%				
	Totals				\$	\$	\$	\$

* This amount should tie to Sheet F-5.

UTILITY NAME: Fairmount Utilities the 2nd. Inc

YEAR OF REPORT
DECEMBER 31, 2022

WATER OPERATION AND MAINTENANCE EXPENSE

N/A

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	_____
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
630	Contractual Services:	_____
	Billing	_____
	Professional	_____
	Testing	_____
	Other	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	_____
	Total Water Operation And Maintenance Expense	\$ _____ *

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)	
Residential Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	_____	_____

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

N/A

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	_____	_____	_____	_____	_____
February	_____	_____	_____	_____	_____
March	_____	_____	_____	_____	_____
April	_____	_____	_____	_____	_____
May	_____	_____	_____	_____	_____
June	_____	_____	_____	_____	_____
July	_____	_____	_____	_____	_____
August	_____	_____	_____	_____	_____
September	_____	_____	_____	_____	_____
October	_____	_____	_____	_____	_____
November	_____	_____	_____	_____	_____
December	_____	_____	_____	_____	_____
Total for Year	_____	_____	_____	_____	_____

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:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Fairmount Utilities the 2nd Inc.

YEAR OF REPORT
DECEMBER 31, 2022

SYSTEM NAME: _____

N/A

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

SOURCE OF SUPPLY

N/A

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

N/A

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

1. Present ERC's * the system can efficiently serve. _____
2. Number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____
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? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* 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**

UTILITY NAME: Fairmount Utilities the 2nd Inc.

YEAR OF REPORT
DECEMBER 31, 2022

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	_____	_____	_____	_____
354	Structures and Improvements	<u>31,663</u>	_____	_____	<u>31,663</u>
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	<u>9,508</u>	_____	_____	<u>9,508</u>
361	Collection Sewers - Gravity	<u>67,339</u>	_____	_____	<u>67,339</u>
362	Special Collecting Structures	<u>24,260</u>	_____	_____	<u>24,260</u>
363	Services to Customers	<u>20,251</u>	_____	_____	<u>20,251</u>
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	_____	_____	_____	_____
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	<u>90,156</u>	<u>2,505</u>	_____	<u>92,661</u>
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
390	Office Furniture and Equipment	<u>1,501</u>	_____	_____	<u>1,501</u>
391	Transportation Equipment	_____	_____	_____	_____
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	_____	_____	_____	_____
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	_____	_____	_____	_____
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	_____	_____	_____	_____
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>231,678</u>	\$ <u>2,505</u>	\$ <u>-0-</u>	\$ <u>234,183</u>

* This amount should tie to sheet F-5.

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (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)
354	Structures and Improvements	27	%	3.70	\$ 31,663	\$	\$ -0-	\$ 31,663
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70	5,005		352	5,357
361	Collection Sewers - Gravity	40	%	2.50	54,339		-0-	54,339
362	Special Collecting Structures	37	%	2.70	24,260		-0-	24,260
363	Services to Customers	35	%	2.86	20,251		-0-	20,251
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67	79,802		697	80,499
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment	15	%	6.67	1,024		100	1,124
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 216,344	\$ -0-	\$ 6,549	\$ 222,893 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ <u>19,602</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>27,364</u>
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	<u>6,405</u>
715	Purchased Power	<u>7,999</u>
716	Fuel for Power Production	
718	Chemicals	<u>10,439</u>
720	Materials and Supplies	<u>48,993</u>
730	Contractual Services:	
	Billing	
	Professional	<u>4165</u>
	Testing	<u>2,440</u>
	Other	
740	Rents	<u>7,463</u>
750	Transportation Expense	
755	Insurance Expense	<u>770</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	<u>15,288</u>
775	Miscellaneous Expenses	<u>8,438</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>149,371</u>

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>424</u>	<u>424</u>	<u>424</u>
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers			<u>17</u>	<u>17</u>	<u>17</u>
Other (Specify)					
Total			<u>441</u>	<u>441</u>	<u>441</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Fairmount Utilities the 2nd. Inc.

YEAR OF REPORT
DECEMBER 31, 2022

PUMPING EQUIPMENT
Pump Pump Pump Spare

Lift Station Number <u>Seattle Lift Station</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u> </u>	<u> </u>	<u> </u>
Make or Type and nameplate data on pump _____	<u>Liberty</u>	<u>Liberty</u>	<u>Liberty</u>	<u>Goulds</u>	<u> </u>	<u> </u>
Year installed _____	<u>2022</u>	<u>2020</u>	<u>2023</u>	<u>2021</u>	<u> </u>	<u> </u>
Rated capacity _____	<u>2HP</u>	<u>2HP</u>	<u>2HP</u>	<u>.15HP</u>	<u> </u>	<u> </u>
Size _____	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Power:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Electric _____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	<u> </u>	<u> </u>
Mechanical _____	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Nameplate data of motor _____	<u>Grinder</u>	<u>Grinder</u>	<u>Grinder</u>	<u>Submersible</u>	<u> </u>	<u> </u>

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Type (PVC, VCP, etc.) _____	<u>VCP</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Average length _____	<u>50"</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Number of active service connections _____	<u>441</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Beginning of year _____	<u>441</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Added during year _____	<u>0</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Retired during year _____	<u>0</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
End of year _____	<u>441</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Give full particulars concerning inactive connections _____	<u>N/A</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
Size (inches) _____	<u>8"</u>	<u>6"</u>	<u>4"</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Type of main _____	<u> </u>	<u> </u>	<u>PVC</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Length of main (nearest foot) _____	<u>610</u>	<u>3200</u>	<u>1200</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Beginning of year _____	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Added during year _____	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Retired during year _____	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
End of year _____	<u>610</u>	<u>3200</u>	<u>1200</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MANHOLES

Size (inches) _____	<u>8"</u>	<u> </u>	<u> </u>	<u> </u>
Type of Manhole _____	<u>Brick</u>	<u> </u>	<u> </u>	<u> </u>
Number of Manholes:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Beginning of year _____	<u>46</u>	<u> </u>	<u> </u>	<u> </u>
Added during year _____	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
Retired during year _____	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
End of Year _____	<u>46</u>	<u> </u>	<u> </u>	<u> </u>

UTILITY NAME: Fairmount Utilities the 2nd Inc.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, <u>2022</u>
--

TREATMENT PLANT

Manufacturer_____	<u>extend Air</u>	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	<u>40T gpd</u>	_____	_____
Average Daily Flow_____	<u>37 T gpd</u>	_____	_____
Method of Effluent Disposal_____	<u>Evap/perk ponds</u>	_____	_____
Permitted Capacity of Disposal_____	<u>40T gpd</u>	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	<u>Liberty</u>	<u>Liberty</u>	_____	_____	_____	_____
Capacity (GPM's)_____	<u>55gpm</u>	<u>55gpm</u>	_____	_____	_____	_____
Motor:						
Manufacturer_____	<u>Grinder</u>	<u>Grinder</u>	_____	_____	_____	_____
Horsepower_____	<u>2HP</u>	<u>2HP</u>	_____	_____	_____	_____
Power (Electric or Mechanical)_____	<u>Electric</u>	<u>Electric</u>	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>1,054</u>	/ N / A /	/ N / A /
February_____	<u>0,884</u>		
March_____	<u>0,828</u>		
April_____	<u>0,676</u>		
May_____	<u>0,583</u>		
June_____	<u>0,609</u>		
July_____	<u>2,466</u>		
August_____	<u>2,21</u>		
September_____	<u>3,293</u>		
October_____	<u>2,175</u>		
November_____	<u>1,179</u>		
December_____	<u>1,309</u>		
Total for year_____	<u>17,266</u>		

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Fairmount Utilities the 2nd Inc.

YEAR OF REPORT
DECEMBER 31, 2022

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

- 1. Present number of ERCs* now being served. 427
- 2. Maximum number of ERCs* which can be served. 460
- 3. Present system connection capacity (in ERCs*) using existing lines. 460
- 4. Future connection capacity (in ERCs*) upon service area buildout. 33
- 5. Estimated annual increase in ERCs*. - 0 -

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
N/A

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? April 2021

- 11. 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? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? yes

12. Department of Environmental Protection ID # D028187065

* 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/280 gallons per day).

UTILITY NAME: Fairmount Utilities the 2nd Inc.

YEAR OF REPORT
DECEMBER 31, 2022

VERIFICATION-OF ANNUAL REPORT

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

YES NO

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

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

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

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.

Karen M. Berry *

(signature of chief executive officer of the utility)

Date:

05/30/2023

_____ *

(signature of chief financial officer of the utility)

Date:

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.