

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

**ANNUAL REPORT**

OF

\_\_\_\_\_  
SGI Wastewater Services, Inc.  
Exact Legal Name of Respondent

\_\_\_\_\_  
580-S  
Certificate Number(s)

SU 970

Submitted To The

**STATE OF FLORIDA**

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2022**

Form PSC/AFD 006-W (Rev. 12/99)

RECEIVED  
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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 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

SGI Wastewater Services, Inc.  
(EXACT NAME OF UTILITY)

4939 Cross Bayou Blvd. New Port Richey, FL 34652 _____ Mailing Address	4939 Cross Bayou Blvd. New Port Richey, FL _____ Street Address                      County
Telephone Number <u>727-848-8292</u>	Date Utility First Organized <u>May 13, 2021</u>
Fax Number <u>727-848-7701</u>	E-mail Address <a href="mailto:trendell@uswatercorp.net">trendell@uswatercorp.net</a>
Sunshine State One-Call of Florida, Inc. Member No. <span style="background-color: yellow;">          </span>	

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:    Sunset Beach & 300 Ocean Mile

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 as above</u>	
Person who prepared this report:			
<u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>Same as above</u>	
Officers and Managers:			
<u>Gary Deremer</u>	<u>President</u>	<u>Same as above</u>	\$ <u>9,167</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>Same as above</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>Gary Deremer</u>	<u>100%</u>	<u>Same</u>	\$ <u>9,167</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: SGI Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, <b>2022</b>
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**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential_____		\$ -	\$ 56,673	\$ _____	\$ 56,673
Commercial_____		-	130,910	_____	130,910
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		-	-	_____	-
<b>Total Gross Revenue__</b>		<b>\$ -</b>	<b>\$ 187,584</b>	<b>\$ _____</b>	<b>\$ 187,584</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
Depreciation Expense____	W-3 S-3	\$ -	\$ 119,518	\$ _____	\$ 119,518
CIAC Amortization Expense__	F-5	-	5,691	_____	5,691
Taxes Other Than Income__	F-8	-	_____	_____	-
Income Taxes_____	F-7	-	8,441	_____	8,441
<b>Total Operating Expense</b>	F-7	<b>\$ -</b>	<b>133,650</b>	<b>_____</b>	<b>\$ 133,650</b>
<b>Net Operating Income (Loss)</b>		<b>\$ -</b>	<b>\$ 53,933</b>	<b>\$ _____</b>	<b>\$ 53,933</b>
<b>Other Income:</b>					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Expenses_____		\$ _____	\$ -	\$ _____	\$ _____
Interest Expense_____		-	-	_____	-
Amortization - Acq. Adjust.		-	_____	_____	-
_____		_____	_____	_____	-
<b>Net Income (Loss)</b>		<b>\$ -</b>	<b>\$ 53,933</b>	<b>\$ _____</b>	<b>\$ 53,933</b>



UTILITY NAME: SGL Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, 2022
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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	\$ 239,962	\$ -
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	5,691	-
 Net Utility Plant -----		 \$ 234,271	 \$ -
 Cash -----		 77,718	 -
Customer Accounts Receivable (141) -----		15,578	-
Other Assets (Specify): -----			-
Utility Deposits -----		878	-
Prepaid Insurance -----			-
Net Acquisition Adjustment -----		(8,484)	-
 Total Assets -----		 \$ 319,960	 \$ -
 <b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	90,000	-
Preferred Stock Issued (204) -----	F-6		-
Other Paid in Capital (211) -----		160,000	-
Retained Earnings (215) -----	F-6	53,933	-
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		-
 Total Capital -----		 \$ 303,933	 \$ -
Long Term Debt (224) -----	F-6	\$ -	\$ -
Accounts Payable (231) -----		785	-
Notes Payable (232) -----			-
Customer Deposits (235) -----		-	-
Accrued Taxes (236) -----		-	-
Other Liabilities (Specify) -----			-
241.4 · Accr Gen Liability Ins -----		1,800	-
241.5 · Accr PSC Reg Fees -----		8,441	-
241.6 · Accr'd Officer Salaries -----		5,000	-
-----		-	-
Advances for Construction -----			-
Contributions in Aid of Construction - Net (271-272) -----	F-8	-	-
 Total Liabilities and Capital -----		 \$ 319,960	 \$ -

UTILITY NAME SGI Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____ -	\$ <u>239,962</u>	\$ _____	\$ <u>239,962</u>
Construction Work in Progress (105) _____	_____ -	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____ -	\$ <u>239,962</u> -	\$ _____ -	\$ <u>239,962</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ _____ -	\$ _____	\$ _____ -
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>(5,691)</u>	\$ _____	\$ <u>(5,691)</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____ -
Total Credits _____	\$ _____ -	\$ <u>(5,691)</u>	\$ _____	\$ <u>(5,691)</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____ -
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____ -	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____ -	\$ <u>(5,691)</u>	\$ _____	\$ <u>(5,691)</u>

UTILITY NAME: SGI Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

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 _____	\$ 90,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ -	\$ -
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	53,933
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ 53,933

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ -
Changes during the year (Specify):		
Shareholder Paid in Capital _____	_____	160,000
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 160,000

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 _____			\$ _____



UTILITY NAME: SGI Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____ -	\$ _____ -
2) Add credits during year _____	\$ _____	\$ _____	\$ _____ -
3) Total _____	_____	_____ -	_____ -
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____ -	_____ -
6) Less Accumulated Amortization _____	_____	_____ -	_____ -
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 _____	\$ _____	\$ _____ -	\$ _____ -
Add Debits During Year: _____	_____	_____ -	_____ -
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____ -	\$ _____ -	\$ _____ -

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

UTILITY NAME SGI Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

**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:	_____



# WATER OPERATING SECTION

SGI WASTEWATER IS WASTEWATER ONLY  
THIS SECTION NOT FILED



**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: SGI Wastewater Services, 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_____	\$ _____	\$ 1,362	\$ _____	\$ 1,362
352	Franchises_____	_____	2,210	_____	2,210
353	Land and Land Rights_____	_____	58,000	_____	58,000
354	Structures and Improvements_____	_____	_____	_____	-
355	Power Generation Equipment_____	_____	_____	_____	-
360	Collection Sewers - Force_____	_____	_____	_____	-
361	Collection Sewers - Gravity_____	_____	_____	_____	-
362	Special Collecting Structures_____	_____	_____	_____	-
363	Services to Customers_____	_____	_____	_____	-
364	Flow Measuring Devices_____	_____	18,316	_____	18,316
365	Flow Measuring Installations_____	_____	_____	_____	-
370	Receiving Wells_____	_____	_____	_____	-
371	Pumping Equipment_____	_____	23,612	_____	23,612
380	Treatment and Disposal Equipment_____	_____	136,462	_____	136,462
381	Plant Sewers_____	_____	_____	_____	-
382	Outfall Sewer Lines_____	_____	_____	_____	-
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	-
390	Office Furniture and Equipment_____	_____	_____	_____	-
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_____	\$ _____	\$ 239,962	\$ _____	\$ 239,962

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

UTILITY NAME: SGI Wastewater Services, 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)
351	Organization	40		2.50%				
352	Franchises	40		3.03%			45	45
354	Structures and Improvements	27		3.70%				
355	Power Generation Equipment							
360	Collection Sewers - Force	27		3.70%				
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers	35		2.86%				
364	Flow Measuring Devices	5		20.00%			2,442	2,442
365	Flow Measuring Installations							
370	Receiving Wells	25		4.00%				
371	Pumping Equipment	15		6.67%			293	293
380	Treatment and Disposal Equipment	15		6.67%			2,910	2,910
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment	15		6.67%				
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment	15		6.67%				
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment	40						
	Totals	40			\$ -	\$ -	\$ 5,691	\$ 5,691

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

UTILITY NAME: SGI Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, 2022
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	9,167
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	10,181
715	Purchased Power_____	10,393
716	Fuel for Power Production_____	_____
718	Chemicals_____	7,764
720	Materials and Supplies_____	_____
730	Contractual Services:	
731	Engineering_____	-
732	Accounting_____	-
733	Legal_____	-
736	Professional_____	78,263
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	1,800
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	369
775	Miscellaneous Expenses_____	1,582
	Total Wastewater Operation And Maintenance Expense_____	\$ 119,518 *

\* 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	D	1.0		35	35
All meter sizes					
General Service					
BULK CUSTOMER - 300 Ocean Mile		100		1	100
Unmetered Customers Other (Specify)					
Total			0	36	135

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: SGI Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

**PUMPING EQUIPMENT**

Lift Station Number_____	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____	_____	_____
Rated capacity_____	_____	_____	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches)_____	<u>Unknown</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>Unknown</u>	_____	_____	_____	_____	_____
Average length_____	<u>Unknown</u>	_____	_____	_____	_____	_____
Number of active service connections_____	<u>36</u>	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches)_____	<u>Unknown</u>	_____	_____	_____	<u>Unknown</u>	_____	_____	_____
Type of main_____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot)_____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches)_____	<u>0</u>	_____	_____	_____
Type of Manhole_____	<u>0</u>	_____	_____	_____
Number of Manholes:				
Beginning of year_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	<u>0</u>	_____	_____	_____

UTILITY NAME: SGI Wastewater Services, Inc.

YEAR OF REPORT DECEMBER 31, 2022
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer_____	Mack_____	_____	_____
Type_____	Aeration_____	_____	_____
"Steel" or "Concrete"_____	Concrete_____	_____	_____
Total Permitted Capacity_____	.045 MGD_____	_____	_____
Average Daily Flow_____	13,509.59_____	_____	_____
Method of Effluent Disposal_____	Rapid Infiltration_____	_____	_____
Permitted Capacity of Disposal_____	.045 MGD_____	_____	_____
Total Gallons of Wastewater treated_____	4,931,000_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	281,000_____	_____	-
February_____	266,000_____	_____	-
March_____	420,000_____	_____	-
April_____	304,000_____	_____	-
May_____	407,000_____	_____	-
June_____	729,000_____	_____	-
July_____	806,000_____	_____	-
August_____	336,000_____	_____	-
September_____	349,000_____	_____	-
October_____	423,000_____	_____	-
November_____	277,000_____	_____	-
December_____	333,000_____	_____	-
Total for year_____	4,931,000_____	_____	-

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY 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. \_\_\_\_\_ 135
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 135
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 135
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 135
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ 0
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
None
- 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? \_\_\_\_\_ N/A  
If so, when? \_\_\_\_\_
- 9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_ n/a  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- 10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
- 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? \_\_\_\_\_ No
- 12. Department of Environmental Protection ID # FLA010073

\* 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: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT  
DECEMBER 31, 2022

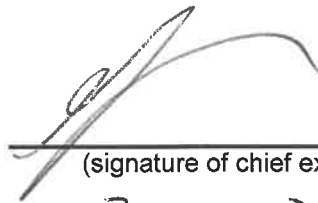
# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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: 3-13-23

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: 3-13-23

\* 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  
Wastewater Operations  
Class C**

**Company: SGI WASTEWATER SERVICES, INC.**

**For the Year Ended December 31, 2022**

(a)	(b)	(c)	(d)
<b>Accounts</b>	<b>Gross Wastewater Revenues Per Sch. F-3</b>	<b>Gross Wastewater Revenues Per RAF Return</b>	<b>Difference (b) - (c)</b>
Gross Revenue:			
Residential	56,673	56,673	-
Commercial	130,910	130,910	-
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	187,584	187,584	-
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	187,584	187,584	-

Explanations:

Instructions:

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