

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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ANNUAL REPORT

OF

Useppa Island Utility Company Inc
Exact Legal Name of Respondent

WS249-19-AR

Submitted To The

STATE OF FLORIDA

2020 APR 3 AM 7:50

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

GENERAL INSTRUCTIONS

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

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

Useppa Island Utility Company, Inc.
(EXACT NAME OF UTILITY)

PO Box 640	Bokeelia, FL 33922	Lee
Mailing Address	Street Address	County
Telephone Number <u>(239) 283-1061</u>	Date Utility First Organized	<u>3/23/1983</u>
Fax Number <u>(239) 791-5541</u>	E-mail Address <u>accounting@useppa.com</u>	
Sunshine State One-Call of Florida, Inc. Member No.		11028

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: Accounting Office on Useppa Island

Name of subdivisions where services are provided: N/A

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Timothy Fitzsimmons</u>	<u>President /CEO</u>	<u>PO Box 640</u> <u>Bokeelia, FL 33922</u>	
Person who prepared this report: <u>James Manz</u>	<u>Comptroller</u>	<u>Same as Above</u>	
Officers and Managers:			\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>Useppa Inn & Dock CO, LTD</u>	<u>100%</u>	<u>8115 Main Street</u> <u>PO Box 640</u> <u>Bokeelia, FL 33922</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Useppa Island Utility Co, Inc.

YEAR OF REPORT DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 156,036	\$ 165,832	\$ _____	\$ 321,868
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue___		\$ 156,036	\$ 165,832	\$ _____	\$ 321,868
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 174,700	\$ 160,977	\$ _____	\$ 335,677
Depreciation Expense_____	F-5	7,620	7,620	_____	15,240
CIAC Amortization Expense__	F-8	_____	_____	_____	_____
Taxes Other Than Income__	F-7	7,967	7,467	_____	15,435
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	\$ _____	\$ _____	\$ _____
Net Operating Income (Loss)		\$ -34,252	\$ -10,232	\$ _____	\$ -44,484
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		13,800	13,800	_____	27,600
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -48,052	\$ -24,032	\$ _____	\$ -72,084

UTILITY NAME: Useppa Island Utility Company, Inc.

YEAR OF REPORT DECEMBER 31, 2019

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 1519654	\$ 1489288
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-1024030</u>	<u>-1008790</u>
Net Utility Plant _____		\$ 495624	\$ 480498
Cash _____		8382	36233
Customer Accounts Receivable (141) _____		31340	33270
Other Assets (Specify): _____			
Prepaid Insurance _____		2311	
Unapplied Payments _____		89	
Total Assets _____		\$ <u>537746</u>	\$ <u>550001</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	1000	1000
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		149000	149000
Retained Earnings (215) _____	F-6	<u>-882729</u>	<u>-810551</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>-732729</u>	\$ <u>-660551</u>
Long Term Debt (224) _____	F-6	\$ 1257569	\$ 1196340
Accounts Payable (231) _____		10974	12988
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		1932	1225
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>537746</u>	\$ <u>550001</u>

UTILITY NAME Useppa Island Utility Company, Inc.

YEAR OF REPORT	
DECEMBER 31,	2019

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
	\$ <u>955508</u>	\$ <u>564146</u>	\$ _____	\$ <u>1519654</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u><u>955508</u></u>	\$ <u><u>564146</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>1519654</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>569188</u>	\$ <u>448751</u>	\$ _____	\$ <u>1017939</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>7620</u>	\$ <u>7620</u>	\$ _____	\$ <u>15240</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u><u>7620</u></u>	\$ <u><u>7620</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>15240</u></u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>9149</u>	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>_____</u></u>
Balance End of Year _____	\$ <u><u>567659</u></u>	\$ <u><u>456371</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>1024030</u></u>

UTILITY NAME: Useppa Utility Company, Inc.

YEAR OF REPORT DECEMBER 31, 2019

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1000	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	1000	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -821726	\$ _____
Changes during the year (Specify):		
2019 Net Loss _____	-87695	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -909421	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
_____	_____	_____
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	
Shareholder Note Payable _____	10%	_____	\$ 1269397
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 1269397

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT DECEMBER 31, 2019

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_____	7258	6526	_____	13784
Regulatory assessment fee_____	7465	7515	_____	14980
Other (Specify)_____	_____	_____	_____	_____
Payroll Taxes	4258	4258	_____	8516
Total Tax Expense_____	\$ 18981	\$ 18299	\$ _____	\$ 37280

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
US Water Services	\$ 35,143	\$ 35,143	Plant Management
Sanders Laboratories	\$ 8,137	\$ 12,205	Testing
Lake Doctors	\$ 1,287	\$ 663	Water Management
Universal Controls	\$ 1,200	\$ _____	Engineering
Welker Harris & Co	\$ 2,163	\$ 2,162	Tax/Accounting
CPR Carrier	\$ 4,620	\$ _____	Water Sample Transport
Membrane Treatment Services	\$ 15,611	\$ _____	Holding Tank Membrane Repair
William Gay	\$ 1,450	\$ 1,450	Contract Labor
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31.

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 225670	\$ 230187	\$ 455857
2) Add credits during year _____			
3) Total _____	\$ 225670	\$ 230187	\$ 455857
4) Deduct charges during the year _____			
5) Balance end of year _____	225670	230187	455857
6) Less Accumulated Amortization _____	-225670	-230187	-455857
7) Net CIAC _____	\$ 0	\$ 0	\$ 0

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
None			
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 _____	\$ 225670	\$ 230187	\$ 455857
Add Debits During Year: _____			
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 255670	\$ 230187	\$ 455857

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

UTILITY NAME Useppa Island Utility Co Inc

YEAR OF REPORT	
DECEMBER 31,	2019

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	%	_____ %
Preferred Stock	_____	_____ %	%	_____ %
Long Term Debt	_____	_____ %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	%	_____ %
Deferred Income Taxes	_____	_____ %	%	_____ %
Other (Explain)	_____	_____ %	%	_____ %
Total	\$ _____	100.00 %		_____ %

(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 Usepaa Island Utility Co Inc

YEAR OF REPORT DECEMBER 31, 2019

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):

**WATER
OPERATING
SECTION**

UTILITY NAME: Useppa Island Utility Company, Inc.

YEAR OF REPORT DECEMBER 31, 2019

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	10463	_____	_____	10463
304	Structures and Improvements_____	62691	_____	_____	62691
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	262272	_____	_____	262272
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	102100	3830	_____	105930
320	Water Treatment Equipment_____	209017	19208	_____	228225
330	Distribution Reservoirs and Standpipes_____	166560	_____	_____	166560
331	Transmission and Distribution Lines_____	63708	_____	_____	63708
333	Services_____	3959	_____	_____	3959
334	Meters and Meter Installations_____	46893	_____	_____	46893
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	1644	_____	_____	1644
340	Office Furniture and Equipment_____	120	_____	_____	120
341	Transportation Equipment_____	800	_____	_____	800
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	1423	_____	_____	1423
344	Laboratory Equipment_____	820	_____	_____	820
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 932470	\$ 23038	\$ _____	\$ 955508

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		%		\$ 37896	\$ 3634	\$ 266	\$ 34528
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%		86698		1092	87790
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%		44251	1585	557	43223
320	Water Treatment Equipment		%		198622	3287	2502	197837
330	Distribution Reservoirs & Standpipes		%		60141		758	60899
331	Trans. & Dist. Mains		%		57951		779	58730
333	Services		%		3368		38	3406
334	Meter & Meter Installations		%					
335	Hydrants		%		49287	643	520	49164
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%		1641			1641
340	Office Furniture and Equipment		%		119			119
341	Transportation Equipment		%		800			800
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%		507		6	513
344	Laboratory Equipment		%		511		7	518
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%		27396		1295	28691
	Totals				\$ 569188	\$ 9149	\$ 7820	\$ 567859 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Useppa Island Utility Co, Inc

YEAR OF REPORT DECEMBER 31, 2019

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 42577
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	39
610	Purchased Water	
615	Purchased Power	22315
616	Fuel for Power Production	
618	Chemicals	3628
620	Materials and Supplies	33373
630	Contractual Services:	
	Billing	
	Professional	8041
	Testing	7391
	Other	41344
640	Rents	7800
650	Transportation Expense	13
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	7075
670	Bad Debt Expense	
675	Miscellaneous Expenses	1105
	Total Water Operation And Maintenance Expense	\$ 174700 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	132	132	132
3/4"	D	1.5			
1"	D	2.5	9	9	22.5
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	15	15	15
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine					
Total			<u>160</u>	<u>160</u>	<u>193</u>

UTILITY NAME: _____ Useppa Island Utility Co Inc

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	0	1.148	0.030	1.118	0.999
February_____	0	1.176	0.082	1.094	0.764
March_____	0	1.279	0.062	1.217	0.970
April_____	0	1.440	0.094	1.346	0.972
May_____	0	0.778	0.001	0.777	0.775
June_____	0	0.975	0.030	0.945	0.825
July_____	0	0.901	0.033	0.868	0.736
August_____	0	0.706	0.026	0.680	0.574
September_____	0	0.842	0.044	0.798	0.622
October_____	0	1.309	0.066	1.243	0.981
November_____	0	1.152	0.085	1.067	0.727
December_____	0	1.066	0.039	1.027	0.873
Total for Year_____	0	12.772	0.592	12.180	9.818

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
PVC	2"	5650	0	0	5650
PVC	3"	1785	0	0	1785
PVC	4"	8955	0	0	8955
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	2003	1989	_____	_____
Types of Well Construction and Casing _____	Artesian PVC	Artesian PVC	_____	_____
Depth of Wells _____	340'	320'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	90 GPM	90 GPM	_____	_____
Motor - HP _____	7.5	7.5	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	_____	140,000 GPD	_____	_____
Auxiliary Power _____	No	No	_____	_____
* Submersible, centrifugal, etc.	Well 4	Well 1		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	GBSS Fused Steel	Steel	_____	_____
Capacity of Tank _____	100,000	1,000	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Baldor	Baldor	_____	_____
Type _____	Electric	Electric	_____	_____
Rated Horsepower _____	10 HP	10 HP	_____	_____
Pumps				
Manufacturer _____	Goulds	Goulds	_____	_____
Type _____	Centrifugal	Centrifugal	_____	_____
Capacity in GPM _____	140	140	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	Yes	Yes	_____	_____

UTILITY NAME: _____ Useppa Island Utility Co Inc

YEAR OF REPORT DECEMBER 31, 2019

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_	97,500	_____	_____
Type of Source_	Ground Water	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_	Reverse Osmosis	_____	_____
Make_	Hydro Pro	_____	_____
Permitted Capacity (GPD)_	56,000	_____	_____
High service pumping		_____	_____
Gallons per minute_	140X2 = 280	_____	_____
Reverse Osmosis_	Yes	_____	_____
Lime Treatment		_____	_____
Unit Rating_	_____	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._	_____	_____	_____
Gravity GPD/Sq.Ft._	_____	_____	_____
Disinfection		_____	_____
Chlorinator_	Stenner	_____	_____
Ozone_	_____	_____	_____
Other_	_____	_____	_____
Auxiliary Power_	Yes	_____	_____

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2019

SYSTEM NAME:

GENERAL WATER SYSTEM INFORMATION

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

- 1. Present ERC's * the system can efficiently serve. _____
which can be served. _____ 56,000/350/1000 = .016 ERC
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ .016 ERC
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ Built Out
- 5. Estimated annual increase in ERCs *. _ 0
- 6. Is the utility required to have fire flow capacity? _____ No
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.
None

- 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? ___ No
- 11. Department of Environmental Protection ID # 45884-003-UC150
- 12. Water Management District Consumptive Use Permit # _ FL00362181/FLA
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* 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: Useppa Inland Utility Co Inc

YEAR OF REPORT DECEMBER 31, 2019

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_____	3487	_____	_____	_____
354	Structures and Improvements_____	249951	_____	_____	_____
355	Power Generation Equipment_____	37306	_____	_____	_____
360	Collection Sewers - Force_____	124249	_____	_____	_____
361	Collection Sewers - Gravity_____	377	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	888	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	72390	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	49781	_____	_____	_____
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	17072	_____	_____	_____
390	Office Furniture and Equipment_____	120	_____	_____	_____
391	Transportation Equipment_____	1200	_____	_____	_____
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_____	\$ align="right">556821	\$ _____	\$ _____	\$ _____*

* This amount should tie to sheet F-5.

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2019

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		%	%	\$ 204646	\$	\$ 3699	\$ 208345
355	Power Generation Equipment		%	%	9506		1020	10526
360	Collection Sewers - Force		%	%	124249			124249
361	Collection Sewers - Gravity		%	%	236			236
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%	888			888
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%	68696		979	69675
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%	47564		437	48001
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%	8219		1416	9635
390	Office Furniture and Equipment		%	%	120			120
391	Transportation Equipment		%	%	928		69	997
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		%	%	-15301			-16301
	Totals				\$ 448751	\$	\$ 7620	\$ 456371 *

* This amount should tie to Sheet F-5.

UTILITY NAME: ___ Useppa Island Utility Co. Inc

YEAR OF REPORT DECEMBER 31, 2019

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 42577
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
704	Employee Pensions and Benefits_____	39
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	
715	Purchased Power_____	8720
716	Fuel for Power Production_____	
718	Chemicals_____	4099
720	Materials and Supplies_____	17912
730	Contractual Services:	
	Billing_____	
	Professional_____	4803
	Testing_____	12835
	Other_____	48923
740	Rents_____	7800
750	Transportation Expense_____	4633
755	Insurance Expense_____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	7462
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	1173
	Total Wastewater Operation And Maintenance Expense_____	\$ 160977 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of ter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	135	137	137
General Service					
5/8"	D	1.0	6	6	6
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	1	1	5
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			144	146	158.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ Useppa Island Utility Co, Inc

YEAR OF REPORT DECEMBER 31, 2019

PUMPING EQUIPMENT

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>Goulds</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed _____	<u>1987</u>	_____	_____	_____	_____	_____
Rated capacity _____	<u>80 GPM</u>	_____	_____	_____	_____	_____
Size _____	<u>1/2 HP</u>	_____	_____	_____	_____	_____
Power:						
Electric _____	<u>Yes</u>	_____	_____	_____	_____	_____
Mechanical _____	<u>No</u>	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>Franklin</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>60</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>144</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>144</u>	_____	_____	_____	_____	_____
Added during year _____	<u>2</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>146</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

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

MANHOLES

Size (inches) _____	<u>60"</u>	_____	_____	_____
Type of Manhole _____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>2</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>2</u>	_____	_____	_____

UTILITY NAME: _____ Useppa Island Utility Co Inc

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2019

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	Davco _____ Extended Air _____ Concrete _____ _____ Perk Pond _____ _____ Converted to Surge Tank _____	McNeil _____ Extended Air _____ Concrete _____ _____ Perk Pond _____ 20,000 ea Monthly Avg _____ _____	_____ _____ _____ _____ _____ _____ _____
---	---	--	---

MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	Goulds _____ 60 GPM _____ _____ Goulds _____ 1/2 HP _____ _____ Electric _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
--	---	---	---	---	---	---

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	0.4008	0	0.4008
February _____	0.4085	0	0.4085
March _____	0.4636	0	0.4636
April _____	0.3910	0	0.3910
May _____	0.2869	0	0.2869
June _____	0.2812	0	0.2812
July _____	0.3517	0	0.3517
August _____	0.5465	0	0.5465
September _____	0.2460	0	0.2460
October _____	0.4718	0	0.4718
November _____	0.4170	0	0.4170
December _____	0.4790	0	0.4790
Total for year _____	_____	0	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: _____ Usepaa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31,

2019

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. _____
2. Maximum number of ERCs* which can be served. 20,000 GPD/1,000/280 = .0714
3. Present system connection capacity (in ERCs*) using existing lines. 45,000/1,000,280 = .161
4. Future connection capacity (in ERCs*) upon service area buildout. Built Out
5. Estimated annual increase in ERCs*. _____ None
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No
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? _____ September, 2010
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? _____
12. Department of Environmental Protection ID # ____ FLA 014494

- * 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: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2019

CERTIFICATION OF ANNUAL REPORT

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

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

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

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

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

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

Items Certified

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

 *

(signature of chief executive officer of the utility)

Date: 03/30/2020

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 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: 03/30/2020

* 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.