

CLASS "C"

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

ANNUAL REPORT

OF

WS719-20-AR
Charles de Menzes
C.F.A.T. H2O, Inc.
P. O. Box 5220
Ocala, FL 34478-5220

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STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

12/31/2020

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

Company: CFAT H2O, Inc

For the Year Ended December 31 2018

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	87,581	87,581	\$ _____
Commercial	6,237	6,237	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	6,251	6,251	_____
Total Water Operating Revenue	100,069	100,069	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	100,069	100,069	\$ _____

Explanations:

Instructions:

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

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

Company: CFAT H20, Inc

For the Year Ended December 31 2018

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	87,601	87,601	\$ _____
Commercial	27,186	27,186	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	114,787	114,787	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	114,787	114,787	\$ _____

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).

C.F.A.T. H2o, INC.

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REPORT OF

CFAT H2O, INC.
PO BOX 5220
OCALA, FL 34478-5220

1552 SW 7th Road MARION COUNTY

Sunshine State One-Call of Florida, Inc. Member No. **MIR598**

Telephone Number 352-622-4949

Date Utility First Organized

10/28/2003

Filed with the Internal Revenue Service as 1120S Corporation

Name, Address and phone where records are located

1552 SW 7th Road Ocala, FL 34471

Florida (352) 622-4949 c/o Tradewinds Utilities, Inc.

Subdivision where service is provided: **Landfair and Hilltop Manor**

CONTACTS

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence Charles deMenzes	President	P.O. Box 5220 Ocala, FL 34478	0
Person who prepared this report Charles deMenzes	President	P.O. Box 5220 Ocala, FL 34478	20,000
Officers and Managers			
Charles deMenzes	President	P.O. Box 5220 Ocala, FL 34478	25,000
Deborah Dillon	Vice Pres	P.O. Box 5220 Ocala, FL 34478	20,000

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 of Ownership in Utility	Principal Business Address	Salary Charged
Charles deMenzes Revocable Trust	100	P.O. Box 5220 Ocala, FL 34478	0

C.F.A.T.H₂O, INC.

FINANCIAL SECTION

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		87,581	87,601		175,182
Commercial		6,237	27,186		33,423
Other (specify)		6,251			6,251
Turn on Charges					
Total Gross Revenue		100,069	114,787		214,856
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	68,340	109,385		177,725
Depreciation Expense	F-5	24,702	15,139		39,841
Amortization Expense	F-8	(5,568)	(9,000)		(14,568)
Taxes other than Income	F-7	1,200	1,572		2,772
Reg Assessment Fees	F-7	4,506	5,244		9,750
Total Operating Expenses		93,180	122,340		215,520
Net Operating Income (Loss)		6,889	(7,553)		(664)
Other Income: Non Utility Income					
Other Deductions:					
Interest Expense			1,886		1,886
Amort of Loan Costs					-
Amort of Rate Case Exp					-
Net Income (Loss)		6,889	(9,439)		(2,550)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	1,008,218	993,562
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	(692,597)	(652,756)
Net Utility Plant:		315,621	340,806
Cash		2,350	1,393
Customer Accts Receivable (141)		24,429	21,965
Other Assets			1,054
Utility Deposit		2,040	2,040
Prepaid Rate Cse Expense			
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		30,520	33,921
Total Assets		379,210	405,429
Liabilities & Capital			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		564,882	581,482
Retained Earnings (215)	F-6	(358,228)	(353,494)
Total Capital		206,854	228,188
Long Term Debt (224)	F-6	39,800	50,000
Accounts Payable (231)			31,672
Notes Payable (232)			
Customer Deposits (235)		33,529	34,099
Accrued Taxes (236)		(198)	
Other Liabilities (Specify) PSC Fee		9,669	9,341
Refund Checks Returned		1,522	1,520
FFB Credit Line			-
Management Fee Payable		51,993	
Contributions in Aid of Construction-Net (271-272)	F-8	36,041	50,609
Total Liabilities & Capital		379,210	405,429

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	577,251	411,633	988,884
ADDITIONS	12,120	7,214	19,334
			-
			-
			-
			-
Total Utility Plant	589,371	418,847	1,008,218

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	352,137	300,619	652,756
Add Credits During Year	24,702	15,139	39,841
Accruals charged to Depreciation Account			-
Total Credits	376,839	315,758	692,597
Deduct Debits During Year			-
			-
Balance End of year	376,839	315,758	692,597

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2020

CAPITAL STOCK (201-204)

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	200	
Shares issued and outstanding	200	
Total par value of stock issued	200	
Dividends declared per share for year	-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year		(353,494)
Changes during the year (specify) per Auditor Report		
Less Current Year operating profit		(4,734)
Accounting transfer to Capital Acct		
Balance End of year		(358,228)

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	Interest Pymts	Principal per Balance Sheet Date
First Federal Bank (Credit Line)	6%		24,800
CEP Grant			15,000
Total			39,800

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2020

TAX EXPENSE

	Water (b)	Wastewater ©	Other (d)	Total (e)
Income Taxes:				-
Federal income tax_____				
State income Tax_____				
Taxes Other Than Income:				-
County ad valorem tax_____	1,200	1,572		2,772
Payroll Tax Expense_____				-
Other tax_____				-
Regulatory assessment fee____	4,506	5,165		9,671
Other (Specify)_____				

Total Tax Expense _____	5,706	6,737		12,443

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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
MIRA International, Inc.	24,000	24,000	Management & Maintenance
Steve GS	3220	7,220	Plant operation
CVPA	1006	1,006	Accounting Fees

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	132,796	262,882	395,678
2) Add Credits during year			-
3) Total	132,796	262,882	395,678
4) Deduct charges during year			
5) Balance end of year	132,796	262,882	395,678
6) Less Accumulated Amortization	(115,407)	(244,230)	(359,637)
7) Net CIAC	17,389	18,652	36,041

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	(109,839)	(235,230)	(345,069)
Add Credits During Year	(5,568)	(9,000)	(14,568)
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	(115,407)	(244,230)	(359,637)

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2020

Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

N/A

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2020

Schedule "B"

Schedule of Capital Structure Adjustments

N/A

C.F.A.T.H₂O, INC.

WATER
OPERATING
SECTION

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2020

WATER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
300	Fixed Assets	4,548	2,814		7,362
302	FRANCHISES	-			-
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS	3,154			3,154
307	WELL AND SPRINGS	38,888			38,888
310	POWER GENERATION EQUIPMENT	22,587			22,587
311	PUMPING EQUIPMENT	116,510	6,855		123,365
320	WATER TREATMENT EQUIPMENT	13,314			13,314
330	DIST RESERVOIR & STANDPIPES	201,106			201,106
331	TRANSMISSION & DISTRIBUTION MAINS	83,968			83,968
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	55,813	2,451		58,264
339	OTHER PLANT AND MISC EQUIPMENT	2,021			2,021
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	TOTALS	577,251	12,120	-	589,371

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000				-
302	FRANCHISES	29	3.4483				-
304	STRUCTURES & IMPROV	27	3.7037	990		117	1,107
307	WELL PUMPS (15HP)	27	3.7037	25,167		1,440	26,607
310	POWER GENERATION EQ	15	6.6667	21,160		1,506	22,666
311	PUMPING EQUIPMENT	15	6.6667	100,798		8,224	109,022
320	WATER TREATMENT EQ	11	9.0909	12,678		1,210	13,888
330	DISTRIBUTION RESERVOIR	30	3.3333	97,789		6,703	104,492
331	TRANS & DIST MAINS	40	2.5000	47,333		2,099	49,432
333	SERVICES	35	2.8571	13,382			13,382
334	METERS & METER INSTAL	17	5.8824	32,632		3,427	36,059
335	HYDRANTS	40	2.5000	-			-
339	OTHER PLANT & MISC EQ	20	5.0000				-
340	OFFICE FURNITURE & EQ	6	16.6667	-			-
341	TRANSPORTATION EQ	5	20.0000	-		(26)	(26)
343	TOOL,SHOP & GARAGE	15	6.6667	207			207
	TOTALS			352,136	-	24,702	376,838

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2020

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	27,000
615	PURCHASED POWER	3,543
616	FUEL FOR POWER PRODUCTION	109
618	CHEMICALS	500
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	
630	CONTRACTUAL EXPENSE BILLING	24,000
635	CONTRACTUAL SERVICES - OPERATIONS	3,385
635	CONTRACTUAL SERVICES - TESTING	175
655	OFFICE SUPPLIES	1,027
670	BAD DEBT EXPENSE	426
675	BANK SERVICE CHARGES	3,009
675	MAINTENANCE EXPENSE	2,049
675	MISCELLANEOUS EXPENSE	2,117
675	Dep Exp	1,000
	TOTAL OPERATION AND MAINTENANCE EXPENSE	68,340

WATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	CUSTOMERS END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	217	232	232
3/4"	D	1.5		3	
1"	D	2.5	4	4	10
2"	D	8.0			
		TOTAL	221	239	242

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) ©	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)	Water sold to Customers (omit 000) (f)
January	None	818	-	818	818
February	"	748	-	748	748
March	"	798	-	798	798
April	"	836	-	836	836
May	"	821	-	821	821
June	"	901	-	901	901
July	"	949	-	949	949
August	"	749	-	749	749
September	"	831	-	831	831
October	"	816	-	816	816
November	"	897	-	897	897
December	"	775	-	775	775
Total for Year	None	9,939	-	9,939	9,939

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC - 16 years	6"	4270	0	0	4270
PVC - 16 years	4"	4210	0	0	4210
PVC - 16 years	8"	13360	0	0	13360

WELLS AND WELL PUMPS

(a)	(b)	©	(d)
Year Constructed	1989	2006	
Type fo well construction and casing.	Steel Grouted	Steel Grouted	
Depth of Wells	160'	160'	
Diameters of Wells	8"	8"	
Pump GPM	250	250	
Motor HP	10	10	
Yields of Wells in GPD	15,000	15,000	
Auxiliary Power	Diesel Gen	Diesel Gen	

RESERVOIRS

(a)	(b)	©	
Description	Steel	Steel	
Capacity of Tank	20,000	200,000	
Ground or Elevated	Ground	Ground	

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2020

SOURCE OF SUPPLY

List for each source of supply:	
Gals. per day of source	100,000
Type of Source	Well

WATER TREATMENT FACILITIES

List for each water treatment facility:	
Type	Liquid Chlorinated
Make	VT 100
Gals per day	100,000
Method of Measurement	Flow meter

OTHER WATER SYSTEMS INFORMATION

Furnish information below for each system not physically connected with another facility.

1. Present ERC's * now being served **227**
2. Maximum ERC's * that system can efficiently serve **250**
3. Present system connection capacity (in ERC's) using existing lines **250**
4. Future connection capacity (in ERC's) upon service area buildout **350**
5. Estimated annual increase in ERC's **2**
6. List fire fighting facilities and capacities **200,000 Gal Ground Storage Tank & Triplex Pumps**
7. Attach a description of the fire fighting facilities = **one (1) Hydrant at a gas station.**
8. What is the current need for system upgrading and/or expansion? **NONE**
9. When did the company last file a capacity analysis report with the DEP? **Unknown**
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 DEP rules.
 - b. Have these plans been approved by DEP
 - c. When will construction begin
 - d. Attach plans for funding the required upgrades
 - e. Is this system under a Consent Order with DEP **NO**
11. Department of Environmental Protection ID #. **3424620**
12. Water Management District ID # **2-83-0220AN**
 - 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

* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day
** TOTAL PLANT CAPACITY / 350

C.F.A.T.H₂O, INC.

SEWER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2020</p>

SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
350	FIXED ASSETS	2,500			2,500
352	FRANCHISES	2,062			2,062
353	LAND & LAND RIGHTS	39,000			39,000
354	STRUCTURES AND IMPROVEMENTS	36,667	802		37,469
360	FORCE MAIN COLL LINES	81,058			81,058
361	GRAVITY FEED COLL LINES	45,657			45,657
362	SPECIAL COLL STRUCTURES	17,856			17,856
363	SERVICES TO CUSTOMERS	8,500			8,500
364	FLOW MEASURING DEVICES	90			90
365	FLOW MEASURING INSTALLATIONS	5,610			5,610
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	150,086	6,412		156,498
380	TREATMENT AND DISPOSAL EQ	22,547			22,547
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	411,633	7,214		418,847

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -SEWER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	5	20.0000	2,500			2,500
352	FRANCHISES	3	33.3333	2,062			2,062
354	STRUCTURES AND IMPROV	27	3.7037	9,821		1,388	11,209
360	FORCE MAIN COLL LINES	27	3.7037	61,479		3,002	64,481
361	GRAVITY FEED COLL LINES	40	2.5000	36,301		1,141	37,442
362	SPECIAL COLL STRUCTURES	35	2.8571	14,943		510	15,453
363	SERVICES TO CUSTOMERS	35	2.8571	7,996		243	8,239
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	5,247		160	5,407
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	137,632		8,694	146,326
380	TREATMENT AND DISPOSAL EQ	15	6.6667	22,548			22,548
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667				
	TOTALS			300,619	0	15,139	315,758

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2020

SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	27,000
711	SLUDGE REMOVAL EXPENSE	14,005
715	PURCHASED POWER	13,445
718	CHEMICALS	4,194
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	1,885
730	CONTRACTUAL SERVICES SEWER	24,000
735	CONTRACTUAL EXPENSE - PROFESSIONAL	8,094
735	TESTING - SEWER	250
775	BANK SERVICE CHARGES	3,009
775	OFFICE SUPPLIES	1,027
775	DEP Permit Fees	150
775	Misc EXPENSE	12,326
	TOTAL OPERATION AND MAINTENANCE EXPENCE	109,385

WASTEWATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	CUSTOMERS END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	238	244	244
3/4"	D	1.5			
1"	D	2.5	3	4	10
2"	D	8.0			
		TOTAL	241	248	254

PUMPING EQUIPMENT

Lift Station Number	1	2	3&4
Name or Type and Nameplate data of pump	STA-RITE	STA-RITE	STA-RITE
Year Installed	1990	1990	2000
Rated Capacity	100 GPM	100 GPM	80 GPM
Size	4"	4"	4"
Power	Electric	Electric	Electric
Nameplate Data of Motor	2.8 HP 12.6 AMP	2.8 HP 12.6 AMP	5 HP

SERVICE CONNECTIONS

Size (inches)	4"
Type	PVC
Average Length	30'
Number of Active Service Connections	
Beginning of Year	120
Added during Year	0
Retired during Year	
End of Year	120
Age	16 years

COLLECTING AND FORCE MAINS

	Collecting Mains	Collecting Mains	Force Mains
Size (inches)	8"	6"	4"
Type of Main	PVC	PVC	PVC
Length of Main (nearest foot)			
Beginning of Year	9287	803	3912
Added during Year	0	0	7600
Retired during Year	0	0	0
End of Year	9287	803	11512
Age	16 years	16 years	16 years

MANHOLES

Size (inches)	48"	16 years
Number of Manholes	Concrete	
Beginning of Year	22	
Added during Year	0	
Retired during Year	0	
End of Year	22	

TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity - Gal Per Day	125,000
Average Daily flow	23,563
Total Gallons of Sewage treated	8,600,368

MASTER LIFT STATION PUMPS

Manufacturer	
Capacity	
Motor: Mfr	
Horsepower	7.5 HP
Power (Electric or Mechanical)	Electric

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons
January	711,552	0	711,552
February	663,328	0	663,328
March	690,671		690,671
April	702,952	0	702,952
May	746,765	0	746,765
June	751,758	0	751,758
July	729,401	0	729,401
August	774,585	0	774,585
September	764,291	0	764,291
October	693,126	0	693,126
November	716,450	0	716,450
December	655,489	0	655,489
Total for Year	8,600,368	0	8,600,368

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2020

OTHER WASTEWATER SYSTEM INFORMATION

1. Present ERC's * being served 165
2. Maximum ERC's ** that system can efficiently serve **410**
3. Present system connection capacity (in ERC'S) using existing lines. **250**
4. Future connection capacity (in ERC'S) upon service area buildout. 125
5. Estimates annual increase in ERC'S * **2**
6. State any plans and estimated completion date for any enlargements of this system. No plans at this time
7. In what percent of your certificated area have service connections been installed? **68%**
8. If present systems do not meet the requirements of DEP rule 62-4, Florida Administrative Code, submit the following
 - a. Evaluation of the present plant or plants in regard to meeting the DEP'S rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP?
 - d. Do they concur?
 - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No__**
10. Department of Environmental Protection I.D. #**3042P01551**
and Water Management District I.D. # **2-083-0220ANF**

* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

** Total plant capacity/115,000 gpd

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2020

CERTIFICATION OF ANNUAL REPORT

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

YES NO

(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

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

YES NO

(X) () 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

(X) () 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. *Charles de Menzes*

(X) (X) (X) (X) (signature of chief executive officer of the utility)

1. 2. 3. 4. _____

() () () () (signature of chief financial officer of the utility)

* 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.