

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

WS905-~~20~~AR  
D & E Water Resources, L.L.C.  
5 Concourse Parkway, Suite 1650  
Atlanta, GA 30328-5564

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Exact Legal Name of Respondent

635W, 545S

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Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2020**

**OFFICIAL COPY**  
**Public Service Commission**  
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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 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)

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# FINANCIAL SECTION

REPORT OF

**D & E Water Resources, L.L.C.**

(EXACT NAME OF UTILITY)

<b>5 Concourse Parkway, Suite 1650</b>	<b>Same as mailing address</b>	
<b>Atlanta, GA 30328</b>		

Mailing Address	Street Address	County
Telephone Number <u>(206) 539-4070</u>	Date Utility First Organized	<u>3/13/2007</u>
Fax Number _____	E-mail Address _____	
Sunshine State One-Call of Florida, Inc. Member No.	<u>DE2145</u>	

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: Same as above

Name of subdivisions where services are provided: Properties under development in Volusia and Flagler Counties

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:  <u>David Thompson</u>	<u>Mineral Manager</u>	<u>792 Hwy 84 W Brookhaven, MS 39601</u>	
Person who prepared this report:  <u>Doug Orchard</u>	<u>Finance Manager</u>	<u>220 Occidental Ave S Seattle, WA 98104</u>	
Officers and Managers: <u>Nancy Loewe</u> _____ _____ _____	<u>Chief Financial Officer</u> _____ _____ _____	<u>Weyerhaeuser</u> <u>220 Occidental Avenue S</u> <u>Seattle, WA 98104</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>D &amp; E Water Resources, Inc.</u> _____ _____ _____ _____ _____	<u>100%</u> _____ _____ _____ _____ _____	<u>5 Concourse Parkway</u> <u>Suite 1650</u> <u>Atlanta, GA 30328</u> _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue___		\$ _____	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 119	\$ _____	\$ _____	\$ 119
Depreciation Expense____	F-5	6,464	1,271	_____	7,735
CIAC Amortization Expense__	F-8	_____	_____	_____	_____
Taxes Other Than Income__	F-7	_____	_____	_____	_____
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 6,583	1,271	_____	\$ 7,854
Net Operating Income (Loss)		\$ (6,583)	\$ (1,271)	\$ _____	\$ (7,854)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (6,583)	\$ (1,271)	\$ _____	\$ (7,854)



UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>241,886</u>	\$ <u>241,886</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>104,423</u>	<u>96,688</u>
Net Utility Plant _____		\$ <u>137,463</u>	\$ <u>145,198</u>
Cash _____		_____	_____
Customer Accounts Receivable (141)_____		_____	_____
Other Assets (Specify):_____		_____	_____
_____		_____	_____
_____		_____	_____
_____		_____	_____
<b>Total Assets</b> _____		<b>\$ <u>137,463</u></b>	<b>\$ <u>145,198</u></b>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	_____	_____
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		<u>274,725</u>	<u>274,606</u>
Retained Earnings (215) _____	F-6	<u>(137,193)</u>	<u>(129,408)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	_____	_____
<b>Total Capital</b> _____		<b>\$ <u>137,532</u></b>	<b>\$ <u>145,198</u></b>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify) _____		_____	_____
_____		_____	_____
_____		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____	_____
<b>Total Liabilities and Capital</b> _____		<b>\$ <u>137,532</u></b>	<b>\$ <u>152,933</u></b>

UTILITY NAME D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>140,200</u>	\$ _____	\$ <u>N/A</u>	\$ <u>140,200</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	<u>50,843</u>	<u>50,843</u>	_____	<u>101,686</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>191,043</u>	\$ <u>50,843</u>	\$ <u>N/A</u>	\$ <u>241,886</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>88,953</u>	\$ <u>14,617</u>	\$ <u>N/A</u>	\$ <u>103,570</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6,464</u>	\$ <u>1,271</u>	\$ _____	\$ <u>7,735</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>6,464</u>	\$ <u>1,271</u>	\$ <u>0</u>	\$ <u>7,735</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year _____	\$ <u>95,417</u>	\$ <u>15,888</u>	\$ <u>N/A</u>	\$ <u>111,305</u>

UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>(129,339)</u>
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	<u>(7,854)</u> _____ _____
Balance end of year _____	\$ <u>_____</u>	\$ <u>(137,193)</u>

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

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

UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**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_____	_____	_____	_____	_____
Regulatory assessment fee_____	_____	_____	_____	_____
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ _____ 0	\$ _____ 0	\$ _____	\$ _____ 0

**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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
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 _____		\$ <u>0</u>	\$ <u>0</u>
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 D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**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	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ None _____ %
Commission Order Number approving AFUDC rate:	_____



**WATER  
OPERATING  
SECTION**



UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_ _ _ _ _	\$ 50,843	\$ _____	\$ _____	\$ 50,843
302	Franchises_ _ _ _ _	_____	_____	_____	_____
303	Land and Land Rights_ _ _	_____	_____	_____	_____
304	Structures and Improvements_ _	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_ _ _ _ _	_____	_____	_____	_____
306	Lake, River and Other Intakes_ _ _ _ _	_____	_____	_____	_____
307	Wells and Springs_ _ _ _ _	140,200	_____	_____	140,200
308	Infiltration Galleries and Tunnels_ _ _ _ _	_____	_____	_____	_____
309	Supply Mains_ _ _ _ _	_____	_____	_____	_____
310	Power Generation Equipment_ _	_____	_____	_____	_____
311	Pumping Equipment_ _ _ _ _	_____	_____	_____	_____
320	Water Treatment Equipment_ _ _	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_ _ _ _ _	_____	_____	_____	_____
331	Transmission and Distribution Lines_ _ _ _ _	_____	_____	_____	_____
333	Services_ _ _ _ _	_____	_____	_____	_____
334	Meters and Meter Installations_ _ _ _ _	_____	_____	_____	_____
335	Hydrants_ _ _ _ _	_____	_____	_____	_____
336	Backflow Prevention Devices_ _ _	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_ _ _	_____	_____	_____	_____
340	Office Furniture and Equipment_ _ _ _ _	_____	_____	_____	_____
341	Transportation Equipment_ _ _ _	_____	_____	_____	_____
342	Stores Equipment_ _ _ _ _	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_ _ _ _ _	_____	_____	_____	_____
344	Laboratory Equipment_ _ _ _ _	_____	_____	_____	_____
345	Power Operated Equipment_ _ _ _	_____	_____	_____	_____
346	Communication Equipment_ _ _ _	_____	_____	_____	_____
347	Miscellaneous Equipment_ _ _ _	_____	_____	_____	_____
348	Other Tangible Plant_ _ _ _ _	_____	_____	_____	_____
	Total Water Plant_ _ _ _ _	\$ 191,043	\$ _____	\$ _____	\$ 191,043

UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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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)
301	Organization_____	40		2.500 %	15,888		1,271	17,159
304	Structures and Improvements_____	28	%	3.571 %	\$ 0	\$	\$	\$ 0
305	Collecting and Impounding Reservoirs_____		%	%				
306	Lake, River and Other Intakes_____		%	%				
307	Wells and Springs_____	27	%	3.704 %	64,912		5,193	70,105
308	Infiltration Galleries & Tunnels_____		%	%				
309	Supply Mains_____		%	%				
310	Power Generating Equipment_____	17	%	5.882 %	0			0
311	Pumping Equipment_____	17	%	5.882 %	0			0
320	Water Treatment Equipment_____	17	%	5.882 %	0			0
330	Distribution Reservoirs & Standpipes_____	33	%	3.030 %	0			0
331	Trans. & Dist. Mains_____		%	%				
333	Services_____		%	%				
334	Meter & Meter Installations_____	17	%	5.882 %	0			0
335	Hydrants_____		%	%				
336	Backflow Prevention Devices_____		%	%				
339	Other Plant and Miscellaneous Equipment_____		%	%				
340	Office Furniture and Equipment_____		%	%				
341	Transportation Equipment_____		%	%				
342	Stores Equipment_____		%	%				
343	Tools, Shop and Garage Equipment_____		%	%				
344	Laboratory Equipment_____		%	%				
345	Power Operated Equipment_____		%	%				
346	Communication Equipment_____		%	%				
347	Miscellaneous Equipment_____		%	%				
348	Other Tangible Plant_____		%	%				
	Totals_____				\$ 80,800	\$	\$ 6,464	\$ 87,264 *

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

UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	_____
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
630	Contractual Services:	
	Billing_____	_____
	Professional_____	_____
	Testing_____	_____
	Other_____	_____
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	<u>119</u>
	Total Water Operation And Maintenance Expense_____	\$ <u>119</u> *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>0</u>	<u>0</u>

UTILITY NAME: \_\_\_\_\_ D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
January_____	_____	_____	_____	_____	_____
February_____	_____	_____	_____	_____	_____
March_____	_____	_____	_____	_____	_____
April_____	_____	_____	_____	_____	_____
May_____	_____	_____	_____	_____	_____
June_____	_____	_____	_____	_____	_____
July_____	_____	_____	_____	_____	_____
August_____	_____	_____	_____	_____	_____
September_____	_____	_____	_____	_____	_____
October_____	_____	_____	_____	_____	_____
November_____	_____	_____	_____	_____	_____
December_____	_____	_____	_____	_____	_____
Total for Year_____	_____	_____0	_____	_____0	_____0

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

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

UTILITY NAME: \_\_\_\_\_ D & E Water Resources, L.L.C.

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

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

**WELLS AND WELL PUMPS**

(a)	Test/Monitor 7 Total (b)	(c)	(d)	(e)
Year Constructed _____	2007	_____	_____	_____
Types of Well Construction and Casing _____	Open Hole PVC Casing	_____	_____	_____
Depth of Wells _____	20 ft to 300 ft	_____	_____	_____
Diameters of Wells _____	4	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	2" to 10"	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

UTILITY NAME: \_\_\_\_\_ D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _ _ _	170,000	_____	_____
Type of Source_ _ _ _ _	Groundwater	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	N/A	_____	_____
Make_ _ _ _ _	N/A	_____	_____
Permitted Capacity (GPD)_ _	N/A	_____	_____
High service pumping	N/A	_____	_____
Gallons per minute_ _ _ _ _	N/A	_____	_____
Reverse Osmosis_ _ _ _ _	N/A	_____	_____
Lime Treatment	N/A	_____	_____
Unit Rating_ _ _ _ _	N/A	_____	_____
Filtration	N/A	_____	_____
Pressure Sq. Ft._ _ _ _ _	N/A	_____	_____
Gravity GPD/Sq.Ft._ _ _ _ _	N/A	_____	_____
Disinfection	N/A	_____	_____
Chlorinator_ _ _ _ _	N/A	_____	_____
Ozone_ _ _ _ _	N/A	_____	_____
Other_ _ _ _ _	N/A	_____	_____
Auxiliary Power_ _ _ _ _	N/A	_____	_____

UTILITY NAME: \_\_\_ D & E Water Resources, L.L.C.

YEAR OF REPORT  
DECEMBER 31,

SYSTEM NAME: \_\_\_ N/A

**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. \_\_\_\_\_ N/A

which can be served. \_\_\_\_\_ N/A

3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ N/A

4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ N/A

5. Estimated annual increase in ERCs \*. \_\_\_\_\_ N/A

6. Is the utility required to have fire flow capacity? \_\_\_\_\_ N/A  
If so, how much capacity is required? \_\_\_\_\_ N/A

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.  
\_\_\_\_\_ N/A  
\_\_\_\_\_  
\_\_\_\_\_

9. When did the company last file a capacity analysis report with the DEP? \_\_\_ N/A

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? \_\_\_\_\_ N/A

c. When will construction begin? \_\_\_\_\_ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? \_ N/A

11. Department of Environmental Protection ID # \_\_\_\_\_ N/A

12. Water Management District Consumptive Use Permit # N/A

a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ N/A

b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_ N/A  
\_\_\_\_\_  
\_\_\_\_\_

\* 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: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ 50,843	\$ _____	\$ _____	\$ 50,843
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	_____	_____	_____	_____
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 _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	_____	_____	_____	_____
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 _____	\$ 50,843	\$ _____	\$ _____	\$ 50,843 *

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

UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**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_____	404040	_____ %	2.5 %	\$ 15,888	\$ _____	\$ 1,271	\$ 17,159
355	Power Generation Equipment _____	_____	_____ %	_____ %	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____ %	_____ %	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	_____	_____ %	_____ %	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	_____ %	_____ %	_____	_____	_____	_____
363	Services to Customers _____	_____	_____ %	_____ %	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____ %	_____ %	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____ %	_____ %	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____ %	_____ %	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____ %	_____ %	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	_____	_____ %	_____ %	_____	_____	_____	_____
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 _____	_____	_____ %	_____ %	_____	_____	_____	_____
	Totals _____				\$ 15,888	\$ _____	\$ 1,271	\$ 17,159 *

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

UTILITY NAME:  D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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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 _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	_____
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Billing _____	_____
	Professional _____	_____
	Testing _____	_____
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	_____
	Total Wastewater Operation And Maintenance Expense _____	\$ _____ 0 *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	_____	_____
				_____	0

UTILITY NAME: \_\_\_\_\_ D & E Water Resources, L.L.C.

YEAR OF REPORT DECEMBER 31,
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**PUMPING EQUIPMENT**

Lift Station Number_____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	_____	_____	_____	_____	_____	_____
Rated capacity_____	_____	_____	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches)_____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	_____	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____	_____
Number of active service connections_____	_____	_____	_____	_____	_____	_____
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)_____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main_____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot)_____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches)_____	_____	_____	_____	_____
Type of Manhole_____	_____	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ D & E Water Resources, L.L.C.

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

YEAR OF REPORT DECEMBER 31,
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**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 _____	_____	_____	_____
---	-------	-------	-------

**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 _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

\_\_\_\_\_

UTILITY NAME: D & E Water Resources, L.L.C.

YEAR OF REPORT  
DECEMBER 31,

SYSTEM NAME N/A

**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. \_\_\_\_ N/A
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ N/A
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ N/A
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ N/A
5. Estimated annual increase in ERCs\*. \_\_\_\_\_ N/A
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_
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? \_\_\_\_ N/A  
If so, when? \_\_\_\_\_ N/A
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? \_\_\_\_ N/A
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? \_\_\_\_\_ N/A
  - c. When will construction begin? \_\_\_\_\_ N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_ N/A
12. Department of Environmental Protection ID # \_\_\_\_\_ N/A

- \* 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: D & E Water Resources, L.L.C.

YEAR OF REPORT  
DECEMBER 31,

# 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(signature of chief executive officer of the utility)

Date: \_\_\_\_\_

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: \_\_\_\_\_

\* 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.