

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

ANNUAL REPORT

OF

CAP UTILITIES, LLC

Exact Legal Name of Respondent

WS955-20-AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

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

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 Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

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

Company: CAP Utilities, LLC

For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference 1 (b) - (c)
Gross Revenue:			
Residential	\$ 53,925.53	\$ 53,925.53	\$ -
Commercial	2,402.40	2,402.40	-
Industrial			-
Multiple Family			-
Guaranteed Revenues			-
Other (NSF Fees)	12.50	12.50	-
Total Water Operating Revenue	\$ 56,340.43	\$ 56,340.43	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	\$ -	\$ -	\$ -
Net Water Operating Revenues	\$ 56,340.43	\$ 56,340.43	\$ -

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: CAP Utilities, LLC

For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 54,985.28	\$ 54,985.28	\$ -
Commercial	1,880.93	1,880.93	-
Industrial			-
Multiple Family			-
Guaranteed Revenues			-
Other (NSF Fees)	12.50	12.50	-
Total Wastewater Operating Revenue	\$ 56,878.71	\$ 56,878.71	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	\$ -	\$ -	\$ -
Net Wastewater Operating Revenues	\$ 56,878.71	\$ 56,878.71	\$ -

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).

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FINANCIAL SECTION

REPORT OF
CAP UTILITIES, LLC
(EXACT NAME OF UTILITY)

3500 W. Lantana Road, Lantana, FL 33462		Palm Beach
Mailing Address	Street Address	County
Telephone Number <u>(813) 999-8990</u>	Date Utility First Organized	<u>November, 2011</u>
Fax Number <u>(813) 644-6952</u>	E-mail Address accountingmh@cal-am.com	
Sunshine State One-Call of Florida, Inc. Member # <u>CA2104</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: 3500 W. Lantana Road, Lantana, FL 33462

Name of subdivisions where services are provided: Palm Breezes Club

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Ronald Achille</u>	<u>Regional Manager</u>	<u>3500 W Lantana Road, Lantana FL 33462</u>	
Person who prepared this report: <u>Deborah D. Swain</u>	<u>Milian, Swain & Associates, Inc.</u>	<u>2025 SW 32nd Ave Miami, FL 33145</u>	
Officers and Managers: <u>Cory S Sukert</u>	<u>Manager</u>	<u>385 Clinton Street Costa Mesa CA 92626</u>	\$ <u> -</u>
			\$ <u> </u>
			\$ <u> </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	Principle Business Address	Salary Charged Utility
<u>Cal-Am Properties, Inc.</u>	<u>100 %</u>	<u>385 Clinton Street Costa Mesa CA 92626</u>	\$ <u> N/A </u>
			\$ <u> </u>
			\$ <u> </u>
			\$ <u> </u>

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ 53,926	54,985	\$ _____	\$ 108,911
Commercial_ _ _ _ _		2,402	1,881	_____	4,283
Industrial_ _ _ _ _		_____	_____	_____	_____
Multiple Family_ _ _ _ _		_____	_____	_____	_____
Guaranteed Revenues_ _		_____	_____	_____	_____
Other - Miscellaneous		13	13	_____	25
		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Total Gross Revenue_ _ _		\$ 56,340	\$ 56,879	\$ _____	\$ 113,219
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ 86,930	\$ 86,685	\$ _____	\$ 173,615
Depreciation Expense_ _ _	F-5	2,560	6,258	_____	8,818
CIAC Amortization Expense_	F-8	-	(372)	_____	(372)
Taxes Other Than Income_ _	F-7	3,237	3,261	_____	6,498
Income Taxes_ _ _ _ _	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 92,726	95,832	_____	\$ 188,559
Net Operating Income (Loss)		\$ (36,386)	\$ (38,954)	\$ _____	\$ (75,340)
Other Income:					
Nonutility Income_ _ _ _ _		\$ _____	_____	\$ _____	\$ -
		_____	_____	_____	_____
		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ _____	_____	\$ _____	\$ -
Interest Expense_ _ _ _ _		_____	_____	_____	_____
Acquisition Adj Amort Exp		108	(10)	_____	98
		_____	_____	_____	_____
		_____	_____	_____	_____
Net Income (Loss)		\$ (36,278)	\$ (38,964)	\$ _____	\$ (75,242)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 319,967	\$ 319,967
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>249,794</u>	<u>240,974</u>
Net Utility Plant -----		\$ <u>70,173</u>	\$ <u>78,992</u>
Cash -----		<u>3,798</u>	<u>1,026</u>
Customer Accounts Receivable (141) -----		<u>18,169</u>	<u>20,410</u>
Other Assets (Specify): -----			
Utility Deposit (City of Lake Worth)		<u>9,052</u>	<u>9,052</u>
Acquisition Adjustment -----		<u>(2,741)</u>	<u>(2,741)</u>
Amortization Acquisition Adjustment -----		<u>882</u>	<u>784</u>
Total Assets -----		\$ <u>99,334</u>	\$ <u>107,523</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>0</u>	<u>0</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>77,500</u>	<u>77,500</u>
Retained Earnings (215) -----	F-6	<u>(343,783)</u>	<u>(268,540)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(266,283)</u>	\$ <u>(191,040)</u>
Long Term Debt (224) -----	F-6	\$ <u>0</u>	\$ <u>0</u>
Accounts Payable (231) -----		<u>26,771</u>	<u>16,346</u>
Notes Payable (232) -----		<u>337,500</u>	<u>280,500</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----	F-7		
Other Liabilities (Specify) -----			
Rounding -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>1,345</u>	<u>1,717</u>
Total Liabilities and Capital -----		\$ <u>99,334</u>	\$ <u>107,523</u>

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020
--

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>128,719</u>	\$ <u>191,248</u>	\$ _____	\$ <u>319,967</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) (rounding) _____	_____	_____	_____	_____
 _____	_____	_____	_____	_____
Total Utility Plant_-----	\$ <u>128,719</u>	\$ <u>191,248</u>	\$ <u>0</u>	\$ <u>319,967</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_-----	\$ <u>99,509</u>	\$ <u>141,466</u>	\$ _____	\$ <u>240,976</u>
Add Credits During Year:				
Accruals charged to depreciation account_--	\$ <u>2,560</u>	\$ <u>6,258</u>	\$ _____	\$ <u>8,818</u>
Other _____	_____	_____	_____	_____
 _____	_____	_____	_____	_____
Total Credits_-----	\$ <u>2,560</u>	\$ <u>6,258</u>	\$ <u>0</u>	\$ <u>8,818</u>
Deduct Debits During Year:				
Book cost of plant retired_-----	\$ <u>0</u>	_____	\$ _____	\$ <u>0</u>
Cost of removal_-----	_____	_____	_____	_____
Other _____	_____	_____	_____	0
 _____	_____	_____	_____	_____
Total Debits_-----	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year_-----	\$ <u>102,069</u>	\$ <u>147,725</u>	\$ <u>0</u>	\$ <u>249,794</u>

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (268,540)
Changes during the year (Specify):		
Prior Year adjustments (rounding)	_____	(1)
Balance transferred from Income Statement _____	_____	(75,242)
Rounding _____	_____	_____
Balance end of year _____	\$ _____	\$ (343,783)

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	
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020
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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 _____	317	317	_____	633
Regulatory assessment fee _____	2,535	2,560	_____	5,095
Other (Specify) Payroll _____	385	385	_____	770
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 3,237	\$ 3,261	\$ 0	\$ 6,498

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
Milian, Swain & Associates	\$ 1,434	1,434	Prepared Annual Report
Cal-AM Properties	\$ 6,000	6,000	Provided Accounting Services
Park Billing	\$ 267	267	Billing Services
YES Energy Managment	\$ 2,421	2,421	Billing Services
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>28,774</u>	<u>11,010</u>	\$ <u>39,784</u>
2) Add credits during year _____	\$ _____	_____	\$ _____
3) Total _____	<u>28,774</u>	<u>11,010</u>	<u>39,784</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>28,774</u>	<u>11,010</u>	<u>39,784</u>
6) Less Accumulated Amortization _____	<u>(28,774)</u>	<u>(9,665)</u>	<u>(38,439)</u>
7) Net CIAC _____	\$ <u>0</u>	\$ <u>1,345</u>	\$ <u>1,345</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>(28,774)</u>	\$ <u>(9,293)</u>	<u>(38,067)</u>
Add Credits During Year: _____	_____	<u>(372)</u>	<u>(372)</u>
Adjustments rounding _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>(28,774)</u>	\$ <u>(9,665)</u>	\$ <u>(38,439)</u>

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

UTILITY NAME: CAP UTILITIES, LLC.

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

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> N/A </u>	<u> 100.00 </u> %		<u> N/A </u> %

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

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

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

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

NO AFUDC CHARGED DURING THE YEAR. _____
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**WATER
OPERATING
SECTION**

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020
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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_____	\$ 7,698	\$ _____	\$ _____	\$ 7,698
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	6,715	_____	_____	6,715
311	Pumping Equipment_____	_____	_____	_____	_____
320	Water Treatment Equipment_____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	50,778	_____	_____	50,778
333	Services_____	23,043	_____	_____	23,043
334	Meters and Meter Installations_____	25,811	_____	_____	25,811
335	Hydrants_____	11,058	_____	_____	11,058
336	Backflow Prevention Devices_____	3,194	_____	_____	3,194
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	0	_____	_____	0
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_____	422	_____	_____	422
	Total Water Plant_____	\$ 128,719	\$ 0	\$ 0	\$ 128,719 *

* This amount should tie to sheet F-5.

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	40.0	%	2.50 %	\$ 7,698	\$	\$	\$ 7,698
304	Structures and Improvements		%	%				
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17.0	%	5.88 %	592		395	987
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38.0	%	2.63 %	41,618		1,335	42,953
333	Services	35.0	%	2.86 %	22,037		659	22,696
334	Meter & Meter Installations	17.0	%	5.88 %	25,811			25,811
335	Hydrants	40.0	%	2.50 %	11,058			11,058
336	Backflow Prevention Devices	10.0	%	10.00 %	(9,422)		160	(9,262)
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6.0	%	16.67 %	-			-
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		%	%				
	Other - Organization	40.0	%	2.50 %	116		11	127
	Totals				\$ 99,508	\$ -	\$ 2,560	\$ 102,068 *

* This amount should tie to Sheet F-5.

** Rounding

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 4,590
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	720
610	Purchased Water	63,355
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	3,494
630	Contractual Services:	
	Billing	2,688
	Professional	1,434
	Other - Testing	105
	Accounting Services	6,000
640	Rents	
650	Transportation Expense	
655	Insurance Expense	3,505
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	1,039
	Total Water Operation And Maintenance Expense	\$ 86,930 *

* 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	187	190	190
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	1	1	1
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		
			188	191	191

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020
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PUMPING AND PURCHASED WATER STATISTICS

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	493	_____	_____	493	485
February_____	534	_____	_____	534	477
March_____	511	_____	_____	511	508
April_____	503	_____	_____	503	466
May_____	614	_____	_____	614	646
June_____	662	_____	_____	662	501
July_____	555	_____	_____	555	450
August_____	562	_____	_____	562	469
September_____	577	_____	_____	577	537
October_____	556	_____	_____	556	540
November_____	576	_____	_____	576	533
December_____	577	_____	_____	577	517
Total for Year_____	6,720	_____	_____	6,720	6,130

If water is purchased for resale, indicate the following:
 Vendor City of Lake Worth
 Point of delivery 3500 W. Lantana Road, Lantana FL 33462

If water is sold to other water utilities for redistribution, list names of such utilities below:
Not applicable

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Poly	8"	2,085	_____	_____	2,085
PVC	6"	7,140	_____	_____	7,140
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: CAP UTILITIES, LLC.

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

SYSTEM NAME: _____

WELLS AND WELL PUMPS N/A

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2020

SOURCE OF SUPPLY

N/A

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

WATER TREATMENT FACILITIES

N/A

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: CAP UTILITIES, LLC.

SYSTEM NAME: _____

YEAR OF REPORT December 31, 2020

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. 86

2. Maximum number of ERCs * which can be served. 86

3. Present system connection capacity (in ERCs *) using existing lines. 86

4. Future connection capacity (in ERCs *) upon service area buildout. 86

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? 6" - 8" Fire hydrants with valve and box
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? N/A. This is a consecutive system. Water is purchased for resale from the City of Lake Worth.

10. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? _____
- c. When will construction begin? _____
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # N/A This is a non-regulated consecutive system and does not require a DEP ID #

12. Water Management District Consumptive Use Permit # N/A. This is a consecutive system. Water is purchased for resale from the City of Lake Worth

- a. Is the system in compliance with the requirements of the CUP? _____
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020
--

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 7,698	\$ _____	\$ _____	\$ 7,698
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	_____
354	Structures and Improvements_____	13,560	_____	_____	13,560
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	120,149	_____	_____	120,149
361	Collection Sewers - Gravity_____	29,068	_____	_____	29,068
362	Special Collecting Structures_____	20,773	_____	_____	20,773
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_____	_____	_____	_____	0
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_____	\$ 191,248	\$ 0	\$ 0	\$ 191,248 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)**	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
351	Organization	40.0	%	2.50 %	\$ 4,421	\$	192	\$ 4,613
354	Structures and Improvements	22.0	%	4.55 %	(4,868)		617	(4,251)
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27.0	%	3.70 %	105,693		4,446	110,139
361	Collection Sewers - Gravity	40.0	%	2.50 %	28,626		442	29,068
362	Special Collecting Structures	37.0	%	2.70 %	7,595		561	8,156
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	6.0	%	16.67 %				-
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		%					
	Other - Organization		%					
	Totals				\$ 141,466	\$ -	\$ 6,258	\$ 147,725 *

* This amount should tie to Sheet F-5.

** Rounding

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 4,590
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	720
710	Purchased Wastewater Treatment_____	60,815
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	2,399
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	3,494
730	Contractual Services:	
	Billing_____	2,688
	Professional_____	1,434
	Other_____	_____
	Accounting Services_____	6,000
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	3,505
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	1,039
	Total Wastewater Operation And Maintenance Expense_____	\$ 86,685 *

* 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 Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	187	190	190
General Service					
5/8"	D	1.0	1	1	1
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)	_____	_____			
			Total	188	191

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT December 31, 2020
--

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) _____	4"	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____
Average length _____	15"	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____
Beginning of year _____	189	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____
End of year _____	189	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	N/A	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
Size (inches) _____	8"	8"	8"	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	0' - 6'	6' - 8'	8' - 10'	_____	_____	_____	_____
Beginning of year _____	3,010	2,554	404	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	3,010	2,554	404	_____	_____	_____	_____

MANHOLES

Size (inches) _____	8"	8"	8"	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	16	7	2	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	16	7	2	_____

UTILITY NAME: CAP UTILITIES, LLC.

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

SYSTEM NAME: _____

TREATMENT PLANT NONE

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 NONE

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____
--	-------	-------	-------	-------	-------	-------

PUMPING WASTEWATER STATISTICS NONE

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: _____
 City of Lake Worth _____

UTILITY NAME: CAP UTILITIES, LLC.

SYSTEM NAME: _____

YEAR OF REPORT December 31, 2020

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. 86
- 2. Maximum number of ERCs* which can be served. 86
- 3. Present system connection capacity (in ERCs*) using existing lines. 86
- 4. Future connection capacity (in ERCs*) upon service area buildout. 86
- 5. Estimated annual increase in ERCs*. 0
- 6. Describe any plans and estimated completion dates for any enlargements or improvements to 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? _____
- 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. This is a consecutive system.
Wastewater is treated by the City of Lake Worth
- 10. When did the company last file a capacity analysis report with the DEP? _____
- 11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
- 12. Department of Environmental Protection ID # _____
a DEP ID # _____
N/A. This is a non-regulated consecutive system and does not require a DEP ID #


* 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).

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|--------------------------------|---|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ Manager * (signature of chief executive officer of the utility)
1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ * (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.