

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

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ANNUAL REPORT

WS969-19-AR

Jumper Creek Utility Company
Exact Legal Name of Respondent

667-W & 507-S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

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FLORIDA PUBLIC SERVICE COMMISSION
OFFICE OF THE SECRETARY

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

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

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

JUMPER CREEK UTILITY COMPANY

(EXACT NAME OF UTILITY)

4939 Cross Bayou Blvd. NEW PORT RICHEY, FL 34652	SE 75th St. Webster, FL	Sumter County
Mailing Address	Street Address	County

Telephone Number 727-848-8292 Date Utility First Organized 1988 / 2013

Fax Number 727-848-7701 E-mail Address trendell@uswatercorp.net

Sunshine State One-Call of Florida, Inc. Member No. AU-910

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 4939 Cross Bayou Blvd, New Port Richey, FL 34652
(727) 848-8292

Name of subdivisions where services are provided: Jumper Creek

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> <u>See Accountant's Compilation Report</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ 3,200
<u>Troy Rendell</u>	<u>Secretary</u>	<u>"</u>	\$ 0
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	\$ 0
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ 3,200
<u>Vickie Penick</u>	<u>49%</u>	<u>"</u>	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 31,635	\$ 37,650	\$ _____	\$ 69,285
Commercial_____		_____	_____	_____	-
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Misc Rev) _____		988	_____	_____	988
Total Gross Revenue_		\$ 32,623	\$ 37,650	\$ _____	\$ 70,273
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 26,136	\$ 29,394	\$ _____	\$ 55,530
Depreciation Expense_____	F-5	24,021	19,638	_____	43,659
CIAC Amortization Expense_	F-8	(7,366)	(10,927)	_____	(18,293)
Taxes Other Than Income__	F-7	4,093	4,319	_____	8,412
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 46,884	42,424	_____	\$ 89,308
Net Operating Income (Loss)		\$ (14,261)	\$ (4,773)	\$ _____	\$ (19,035)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Amortization of Acq Adjust		20,067	10,515	_____	30,582
Hydro Tank Cleaning Amort		(3,174)	_____	_____	(3,174)
_____		_____	_____	_____	_____
Interest on Deposits		(166)	_____	_____	(166)
Net Income (Loss)		\$ 2,464	\$ 5,742	\$ _____	\$ 8,206

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>936,391</u>	\$ <u>934,248</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>501,111</u>	<u>457,724</u>
Net Utility Plant_____		\$ <u>435,280</u>	\$ <u>476,524</u>
Cash_____		<u>19,500</u>	<u>7,338</u>
Customer Accounts Receivable (141)_____		<u>15,308</u>	<u>11,588</u>
Other Assets (Specify):_____			
Utility Deposits		<u>880</u>	<u>880</u>
Acquisition Adjustment		<u>(313,750)</u>	<u>(313,750)</u>
Amortization of Acqu Adjust.		<u>168,234</u>	<u>137,653</u>
161 · Prepaid GL Ins		<u>900</u>	<u>1,141</u>
186.1 · Rate Case Amortization		<u>-</u>	<u>146</u>
186.2 · Hydro Tank Coating Amortization		<u>11,640</u>	<u>14,814</u>
Total Assets_____		\$ <u>337,992</u>	\$ <u>336,333</u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	<u>20,310</u>	<u>20,310</u>
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		<u>100,548</u>	<u>75,548</u>
Retained Earnings (215)_____	F-6	<u>879</u>	<u>(7,327)</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ <u>121,737</u>	\$ <u>88,531</u>
Long Term Debt (224)_____	F-6	\$ <u>-</u>	\$ <u>-</u>
Accounts Payable (231)_____		<u>681</u>	<u>21,120</u>
Notes Payable (232)_____			
Customer Deposits (235)_____		<u>5,194</u>	<u>4,756</u>
Accrued Taxes (236)_____			
Other Liabilities (Specify)_____			
241.5 · Regulatory Assessment Fee		<u>3,072</u>	<u>2,609</u>
241.6 · Officer Salaries		<u>18,650</u>	<u>15,450</u>
236 · Accrued Taxes		<u>2,863</u>	
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>185,794</u>	<u>203,867</u>
Total Liabilities and Capital_____		\$ <u>337,992</u>	\$ <u>336,333</u>

UTILITY NAME JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>518,597</u>	\$ <u>417,795</u>	\$ <u>-</u>	\$ <u>936,391</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify _____ _____ _____)	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>518,597</u>	\$ <u>417,795</u>	\$ <u>-</u>	\$ <u>936,391</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>256,039</u>	\$ <u>201,685</u>	\$ <u>-</u>	\$ <u>457,724</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>24,021</u>	\$ <u>19,638</u>	\$ <u>-</u>	\$ <u>43,659</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>24,021</u>	\$ <u>19,638</u>	\$ <u>-</u>	\$ <u>43,659</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(272)</u>	\$ _____	\$ _____	\$ <u>(272)</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>(272)</u>	\$ <u>-</u>	\$ _____	\$ <u>(272)</u>
Balance End of Year _____	\$ <u>279,788</u>	\$ <u>221,323</u>	\$ <u>-</u>	\$ <u>501,111</u>

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	20,310	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -	\$ (7,327)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	8,206
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ 879

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 75,548
Changes during the year (Specify):		
Paid in Capital _____	_____	25,000
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 100,548

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 _____			\$ _____

121,737

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	2,625	2,625	-	5,249
Regulatory assessment fee _____	1,468	1,694	_____	3,162
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	-
Total Tax Expense _____	\$ 4,093	\$ 4,319	\$ -	\$ 8,412

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
<u>U.S. Water Services Corporation</u>	\$ 20,149	\$ 21,325	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

*** REVISED ***

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 158,106	\$ 221,828	\$ 379,934
2) Add credits during year_____	220		220
	\$	\$	\$
3) Total_____	158,326	221,828	380,154
4) Deduct charges during the year_____			
5) Balance end of year_____	158,326	221,828	380,154
6) Less Accumulated Amortization_____	74,389	119,971	194,360
7) Net CIAC_____	\$ 83,937	\$ 101,857	\$ 185,794

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	
Meter Installation	1	\$ 220	\$ 220
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 220

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 67,023	\$ 109,043	\$ 176,067
Add Debits During Year:_____	7,366	10,927	18,293
Deduct Credits During Year:_____			
Balance End of Year (Must agree with line #6 above.)	\$ 74,389	\$ 119,971	\$ 194,360

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

UTILITY NAME JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

SCHEDULE "A"

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

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

(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 JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 1,370	\$ _____	\$ _____	\$ 1,370
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	2,272	_____	_____	2,272
304	Structures and Improvements_____	6,486	_____	_____	6,486
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	59,478	_____	_____	59,478
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	-	_____	_____	-
310	Power Generation Equipment_____	2,070	_____	_____	2,070
311	Pumping Equipment_____	7,554	_____	_____	7,554
320	Water Treatment Equipment_____	275,782	_____	_____	275,782
330	Distribution Reservoirs and Standpipes_____	-	_____	_____	-
331	Transmission and Distribution Lines_____	85,232	_____	_____	85,232
333	Services_____	38,840	_____	_____	38,840
334	Meters and Meter Installations_____	11,948	795	(272)	12,471
335	Hydrants_____	27,042	_____	_____	27,042
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_____	\$ 518,074	\$ 795	\$ (272)	\$ 518,597

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2019

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements_	27	%	3.70 %	\$ 2,445	\$	\$ 240	\$ 2,685
305	Collecting and Impounding Reservoirs_		%					
306	Lake, River and Other Intakes_		%					
307	Wells and Springs_	27	%	3.70 %	25,214		2,201	27,415
308	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_		%					
310	Power Generating Equipment_	17	%	5.88 %	598		122	720
311	Pumping Equipment_	17	%	5.88 %	1,204		444	1,648
320	Water Treatment Equipment_	17	%	5.88 %	175,260		16,222	191,483
330	Distribution Reservoirs & Standpipes_	33	%	3.03 %				
331	Trans. & Dist. Mains_	38	%	2.63 %	25,538		2,242	27,780
333	Services_	35	%	2.86 %	12,595		1,111	13,706
334	Meter & Meter Installations_	17	%	5.88 %	9,068	(272)	730	9,525
335	Hydrants_	40	%	2.50 %	3,937		676	4,613
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_		%					
301	Intangible Plant_	40	%	2.50 %	180		34	214
	Totals_				\$ 256,039	\$	\$ 24,021	\$ 279,788 *

* This amount should tie to Sheet F-5.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	1,600
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	2,091
616	Fuel for Power Production _____	_____
618	Chemicals _____	143
620	Materials and Supplies _____	_____
630	Contractual Services:	
632	Accounting _____	200
633	Legal _____	235
	Professional _____	20,149
	Other _____	_____
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	1,441
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	146
670	Bad Debt Expense _____	21
675	Miscellaneous Expenses _____	111
	Total Water Operation And Maintenance Expense _____	\$ 26,136 *

* 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	48	49	49
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
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	48	49

UTILITY NAME: JUMPER CREEK UTILITY COMPANY.

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: JUMPER CREEK

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_-----	_____	216	7	209	207
February_-----	_____	233	7	226	215
March_-----	_____	253	36	217	170
April_-----	_____	210	7	203	201
May_-----	_____	247	17	230	205
June_-----	_____	226	1	225	233
July_-----	_____	232	16	216	191
August_-----	_____	254	22	232	204
September_-----	_____	273	58	215	189
October_-----	_____	257	16	241	220
November_-----	_____	250	33	217	196
December_-----	_____	223	0	223	232
Total for Year_-----	0	2,872	218	2,654	2,463

If water is purchased for resale, indicate the following: N/A
 Vendor _____
 Point of delivery _____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	5,538	0	0	5,538
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: JUMPER CREEK

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	<u>2005</u>	<u>2007</u>	_____	_____
Types of Well Construction and Casing_____	<u>DIP</u>	<u>DIP</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	<u>Unkown</u>	<u>200</u>	_____	_____
Diameters of Wells_____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____
Motor - HP_____	<u>40</u>	<u>40</u>	_____	_____
Motor Type *_____	<u>Vertical Turbine</u>	<u>Vertical Turbine</u>	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	<u>125 KW</u>	<u>Yes</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Steel</u>	_____	_____	_____
Capacity of Tank_____	<u>13,000</u>	_____	_____	_____
Ground or Elevated_____	<u>N/A</u>	_____	_____	_____

HIGH SERVICE PUMPING N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer_____	<u>N/A</u>	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
Pumps				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_	<u>1,680,000</u>	<u> </u>	<u> </u>
Type of Source_	<u>Ground</u>	<u>Ground</u>	<u> </u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_	<u> </u>	<u> </u>	<u> </u>
Make_	<u> </u>	<u> </u>	<u> </u>
Permitted Capacity (GPD)_	<u>1,680,000</u>	<u> </u>	<u> </u>
High service pumping	<u> </u>	<u> </u>	<u> </u>
Gallons per minute_	<u> </u>	<u> </u>	<u> </u>
Reverse Osmosis_	<u> </u>	<u> </u>	<u> </u>
Lime Treatment	<u> </u>	<u> </u>	<u> </u>
Unit Rating_	<u> </u>	<u> </u>	<u> </u>
Filtration	<u> </u>	<u> </u>	<u> </u>
Pressure Sq. Ft._	<u> </u>	<u> </u>	<u> </u>
Gravity GPD/Sq.Ft._	<u> </u>	<u> </u>	<u> </u>
Disinfection	<u> </u>	<u> </u>	<u> </u>
Chlorinator_	<u>Sodium Hypochlorite</u>	<u> </u>	<u> </u>
Ozone_	<u> </u>	<u> </u>	<u> </u>
Other_	<u> </u>	<u> </u>	<u> </u>
Auxiliary Power_	<u>125 KW</u>	<u> </u>	<u> </u>

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: JUMPER CREEK

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. _____ 63
- 2. Maximum number of ERCs * which can be served. _____ 63
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 49
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 63
- 5. Estimated annual increase in ERCs *. _____ 1
- 6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
- 7. Attach a description of the fire fighting facilities. _____ Hydrants
- 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
- 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? _____ No
- 11. Department of Environmental Protection ID # _____ 660-5002
- 12. Water Management District Consumptive Use Permit # _____ 12434.002
 - 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? _____ 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: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 1,067	\$ _____	\$ _____	\$ 1,067
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	18,722	_____	_____	18,722
354	Structures and Improvements_____	8,231	_____	_____	8,231
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	33,352	_____	_____	33,352
361	Collection Sewers - Gravity_____	83,951	_____	_____	83,951
362	Special Collecting Structures_____	54,509	_____	_____	54,509
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	53,865	_____	_____	53,865
380	Treatment and Disposal Equipment_____	162,476	1,621	_____	164,097
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	1	_____	_____	1
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_____	\$ 416,174	\$ 1,621	\$ -	\$ 417,795 *

* This amount should tie to sheet F-5.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2019

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements_	27	%	3.70 %	\$ 2,465	\$	\$ 305	\$ 2,770
355	Power Generation Equipment_		%					
360	Collection Sewers - Force_	27	%	3.70 %	13,946		1,235	15,181
361	Collection Sewers - Gravity_	40	%	2.50 %	23,960		2,099	26,059
362	Special Collecting Structures_	37	%	2.70 %	17,099		1,473	18,573
363	Services to Customers_		%					
364	Flow Measuring Devices_		%					
365	Flow Measuring Installations_		%					
370	Receiving Wells_		%					
371	Pumping Equipment_	15	%	6.67 %	30,662		3,591	34,253
380	Treatment and Disposal Equipment_	15	%	6.67 %	113,412		10,908	124,320
381	Plant Sewers_		%					
382	Outfall Sewer Lines_		%		0		0	0
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_		%					
351	Intangible Plant_	40	%	2.50 %	140		27	166
	Totals_				\$ 201,685	\$ -	\$ 19,638	\$ 221,323 *

* This amount should tie to Sheet F-5.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,600
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	-
715	Purchased Power	3,209
716	Fuel for Power Production	_____
718	Chemicals	1,785
720	Materials and Supplies	_____
730	Contractual Services:	
732	Accounting	200
733	Legal	235
736	Professional	21,325
	Other	_____
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	-
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	40
775	Miscellaneous Expenses	1,000
	Total Wastewater Operation And Maintenance Expense	\$ 29,394 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Equivalent Customers (c x e) (f)
Residential Service					
All meter sizes	D	1.0	48	49	49
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)	_____	_____	_____	_____	_____
Total			<u>48</u>	<u>49</u>	<u>49</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

PUMPING EQUIPMENT

Lift Station Number_____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	_____	_____	_____	_____	_____	_____
<u>Hydromatic S4N200M2.4</u>	_____	_____	_____	_____	_____	_____
Year installed_____	<u>2005</u>	_____	_____	_____	_____	_____
Rated capacity_____	<u>127 GPM</u>	_____	_____	_____	_____	_____
Size_____	<u>7.5 HP</u>	_____	_____	_____	_____	_____
Power:						
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
<u>N/A</u>	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	<u>3"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length_____	<u>10'</u>	_____	_____	_____	_____	_____
Number of active service connections_____	<u>42</u>	_____	_____	_____	_____	_____
Beginning of year_____	<u>42</u>	_____	_____	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	_____	_____
End of year_____	<u>42</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	<u>4"</u>	_____	_____	_____	<u>8"</u>	_____	_____	_____
Type of main_____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot)_____	<u>4,872</u>	_____	_____	_____	<u>1,088</u>	_____	_____	_____
Beginning of year_____	<u>4,872</u>	_____	_____	_____	<u>1,088</u>	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	_____	_____	_____	_____
End of year_____	<u>4,872</u>	_____	_____	_____	<u>1,088</u>	_____	_____	_____

MANHOLES

Size (inches)_____	<u>36"</u>	_____	_____	_____
Type of Manhole_____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year_____	<u>23</u>	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____
End of Year_____	<u>23</u>	_____	_____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

SYSTEM NAME: JUMPER CREEK

YEAR OF REPORT DECEMBER 31, 2019

TREATMENT PLANT

Manufacturer_____	<u>Mack</u>	_____	_____
Type_____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	<u>0.035 MGD</u>	_____	_____
Average Daily Flow_____	<u>4,956</u>	_____	_____
Method of Effluent Disposal_____	<u>RIB's</u>	_____	_____
Permitted Capacity of Disposal_____	<u>0.035 MGD</u>	_____	_____
Total Gallons of Wastewater treated_____	<u>2,700,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	<u>Hydromatic</u>	_____	_____	_____	_____	_____
Capacity (GPM's)_____	<u>127</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	<u>Hydromatic</u>	_____	_____	_____	_____	_____
Horsepower_____	<u>7.5</u>	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	<u>Electric</u>	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>254,000</u>	_____	<u>254,000</u>
February_____	<u>156,000</u>	_____	<u>156,000</u>
March_____	<u>216,000</u>	_____	<u>216,000</u>
April_____	<u>238,000</u>	_____	<u>238,000</u>
May_____	<u>238,000</u>	_____	<u>238,000</u>
June_____	<u>284,000</u>	_____	<u>284,000</u>
July_____	<u>233,000</u>	_____	<u>233,000</u>
August_____	<u>243,000</u>	_____	<u>243,000</u>
September_____	<u>245,000</u>	_____	<u>245,000</u>
October_____	<u>236,000</u>	_____	<u>236,000</u>
November_____	<u>172,000</u>	_____	<u>172,000</u>
December_____	<u>185,000</u>	_____	<u>185,000</u>
Total for year_____	<u>2,700,000</u>	_____	<u>2,700,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: JUMPER CREEK

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. _____ 49
2. Maximum number of ERCs* which can be served. _____ 125
3. Present system connection capacity (in ERCs*) using existing lines. _____ 49
4. Future connection capacity (in ERCs*) upon service area buildout. _____ 125
5. Estimated annual increase in ERCs*. _____ 1
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
_____ None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ None
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 # _____ FLA336963

* 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"/> |
|---|---|---|---|



(signature of chief executive officer of the utility) *

Date: _____

3-13-20

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

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

Company: JUMPER CREEK UTILITY COMPANY

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 31,635	\$ 31,635	\$ -
Commercial	-	-	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	988	988	\$ -
Total Water Operating Revenue	32,623	32,623	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 32,623	\$ 32,623	\$ -

Explanations:

Misc. Service Revenues

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: JUMPER CREEK UTILITY COMPANY

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 37,650	\$ 37,650	\$ -
Commercial	-	-	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	37,650	37,650	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 37,650	\$ 37,650	\$ -

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).