CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS969-20-AR

Jumper Creek Utility Company
Exact Legal Name of Respondent

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

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

Form PSC/AFD 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TABLE OF CONTENTS

TABLE OF CONTENTS

FINANCIAL SECTION

REPORT OF

JUMPER CREEK UTILITY COMPANY
(EXACT NAME OF UTILITY)

4939 Cross Bayou Blvd.	SE 75th St.	
NEW PORT RICHEY, FL 34652	Webster, FL	Sumter
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:			
Troy Rendell	Vice President - Investor Owned Utilities	Same	
Person who prepared this report:			
Troy Rendell	Vice President - Investor Owned Utilities	Same	
See Accountant's Compilation Report			
Officers and Managers:			
Gary Deremer	President	Same	$ 4,600
Troy Rendell	Secretary	"	$ 0
		"	$
Joseph Gabay	Accounting Manager	"	$ 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
Gary Deremer	51%	Same	$ 4,600
Vickie Penick	49%	"	$ 0
			$
			$
			$
			$
			$

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		$ 36,526	$ 41,939	$	$ 78,465
Commercial					-
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Misc Rev)		1,150			1,150
Total Gross Revenue		$ 37,676	$ 41,939	$	$ 79,615
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	$ 26,820	$ 28,579	$	$ 55,399
Depreciation Expense	F-5	24,031	19,703		43,734
CIAC Amortization Expense	F-8	(7,376)	(10,937)		(18,313)
Taxes Other Than Income	F-7	1,713	1,874		3,588
Income Taxes	F-7				
Total Operating Expense		$ 45,188	39,220		$ 84,408
Net Operating Income (Loss)		$ (7,512)	$ 2,719	$	$ (4,793)
Other Income:					
Nonutility Income		$	$	$	$
Other Deductions:					
Miscellaneous Nonutility Expenses		$	$	$	$ -
Amortization of Acq Adjust		20,067	10,515		30,582
Hydro Tank Cleaning Amort		(11,640)			(11,640)
			-		-
Interest on Deposits		(105)			(105)
Net Income (Loss)		$ 810	$ 13,234	$	$ 14,045

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	$ 937,875	$ 936,391
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	544,452	501,111
Net Utility Plant		$ 393,422	$ 435,280
Cash		39,050	19,500
Customer Accounts Receivable (141)		14,417	15,308
Other Assets (Specify):			
Utility Deposits		880	880
Acquisition Adjustment		(313,750)	(313,750)
Amortization of Acqu Adjust.		198,816	168,234
161 · Prepaid GL Ins		977	900
186.1 · Rate Case Amortization		-	-
186.2 · Hydro Tank Coating Amortization			11,640
Total Assets		$ 333,812	$ 337,992
Liabilities and Capital:			
Common Stock Issued (201)	F-6	20,310	20,310
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		100,548	100,548
Retained Earnings (215)	F-6	10,821	879
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		$ 131,679	$ 121,737
Long Term Debt (224)	F-6	$ -	$ -
Accounts Payable (231)		430	681
Notes Payable (232)			
Customer Deposits (235)		6,199	5,194
Accrued Taxes (236)			
Other Liabilities (Specify)			
241.5 · Regulatory Assessment Fee		3,239	3,072
241.6 · Officer Salaries		23,250	18,650
236 · Accrued Taxes		1,314	2,863
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8	167,701	185,794
Total Liabilities and Capital		$ 333,812	$ 337,992

UTILITY NAME JUMPER CREEK UTILITY COMPANY

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 (101)	$ 518,728	$ 419,147	$ -	$ 937,875
Construction Work in Progress (105)				
Other (Specify)				
Total Utility Plant	$ 518,728	$ 419,147	$ -	$ 937,875

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	$ 279,788	$ 221,323	$ -	$ 501,111
Add Credits During Year:				
Accruals charged to depreciation account	$ 24,031	$ 19,703	$ -	$ 43,734
Salvage				
Other Credits (specify)				-
Total Credits	$ 24,031	$ 19,703	$ -	$ 43,734
Deduct Debits During Year:				
Book cost of plant retired	$ (393)	$	$	$ (393)
Cost of removal				
Other debits (specify)				
Total Debits	$ (393)	$ -	$	$ (393)
Balance End of Year	$ 303,426	$ 241,026	$ -	$ 544,452

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31,2020

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	$ -	$ 879
Changes during the year (Specify):		
Net income (Loss) for the year		14,045
Shareholder Distributions		(4,103)
Balance end of year	$ -	$ 10,821

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate	Interest # of Pymts	Principal per Balance Sheet Date
			$
Total			$

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

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	129	129	-	258
Regulatory assessment fee	1,584	1,745		3,329
Other (Specify)				-
Total Tax Expense	$ 1,713	$ 1,874	$ -	$ 3,588

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
U.S. Water Services Corporation	$ 20,532	$ 21,737	Contracted services

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

*** REVISED ***

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	$ 158,326	$ 221,828	$ 380,154
2) Add credits during year	220		220
3) Total	$ 158,546	$ 221,828	$ 380,374
4) Deduct charges during the year			
5) Balance end of year	158,546	221,828	380,374
6) Less Accumulated Amortization	74,389	119,971	194,360
7) Net CIAC	$ 84,157	$ 101,857	$ 186,014

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	Water	Wastewater
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	$ 74,389	$ 119,971	$ 194,360
Add Debits During Year:	7,376	10,937	18,313
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	$ 81,765	$ 130,908	$ 212,673

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

UTILITY NAME JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

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:	

N/A

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

UTILITY NAME JUMPER CREEK UTILITY COMPANY

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	$	$	$	$	$

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

N/A

WATER

OPERATING

SECTION

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31,2020

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	-			-
333	Services	85,232			85,232
334	Meters and Meter Installations	38,840			38,840
335	Hydrants	-	524	(393)	12,602
336	Backflow Prevention Devices	27,042			27,042
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	$ 518,597	$ 524	$ (393)	$ 518,728

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31,2020

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 %	$ 2,685	$	$ 240	$ 2,925
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70 %	27,415		2,201	29,615
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	17	%	5.88 %	720		122	842
311	Pumping Equipment	17	%	5.88 %	1,648		444	2,092
320	Water Treatment Equipment	17	%	5.88 %	191,483		16,222	207,705
330	Distribution Reservoirs & Standpipes	33	%	3.03 %				
331	Trans. & Dist. Mains	38	%	2.63 %	27,780		2,242	30,021
333	Services	35	%	2.86 %	13,706		1,111	14,816
334	Meter & Meter Installations	17	%	5.88 %	9,525	(393)	739	9,871
335	Hydrants	40	%	2.50 %	4,613		676	5,289
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 %	214		34	248
	Totals				$ 279,788	$	$ 24,031	$ 303,426 *

* This amount should tie to Sheet F-5.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	2,300
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,918
616	Fuel for Power Production	
618	Chemicals	137
620	Materials and Supplies	
630	Contractual Services:	
632	Accounting	200
633	Legal	150
	Professional	20,532
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	1,226
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	178
675	Miscellaneous Expenses	180
	Total Water Operation And Maintenance Expense	$ 26,820 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0	49	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)					
	Total		49	49	49

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: JUMPER CREEK UTILITY COMPANY.

YEAR OF REPORT
DECEMBER 31, 2020

SYSTEM NAME: JUMPER CREEK

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		211	2	208	192
February		198	0	198	223
March		257	5	252	196
April		258	4	253	225
May		325	1	324	308
June		309	1	308	282
July		261	0	261	257
August		323	4	319	250
September		306	6	300	228
October		263	0	263	289
November		203	0	203	269
December		223	0	223	213
Total for Year	0	3,136	24	3,113	2,932

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

SYSTEM NAME: JUMPER CREEK

YEAR OF REPORT
DECEMBER 31, 2020

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	2005	2007		
Types of Well Construction and Casing	DIP	DIP		
Depth of Wells	Unkown	200		
Diameters of Wells	6"	6"		
Pump - GPM	Unknown	Unknown		
Motor - HP	40	40		
Motor Type *	Vertical Turbine	Vertical Turbine		
Yields of Wells in GPD				
Auxiliary Power	125 KW	Yes		
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank	13,000			
Ground or Elevated	N/A			

HIGH SERVICE PUMPING N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer	N/A			
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, 2020

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day	1,680,000		
Type of Source	Ground	Ground	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type			
Make			
Permitted Capacity (GPD)	1,680,000		
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator	Sodium Hypochlorite		
Ozone			
Other			
Auxiliary Power	125 KW		

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

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 proceding 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 31,2020

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	164,097	1,352		165,449
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	$ 417,795	$ 1,352	$ -	$ 419,147 *

* This amount should tie to sheet F-5.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31,2020

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 %	$ 2,770	$	$ 305	$ 3,075
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	15,181		1,235	16,416
361	Collection Sewers - Gravity	40	%	2.50 %	26,059		2,099	28,158
362	Special Collecting Structures	37	%	2.70 %	18,573		1,473	20,046
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	15	%	6.67 %	34,253		3,591	37,844
380	Treatment and Disposal Equipment	15	%	6.67 %	124,320		10,974	135,294
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 %	166		27	193
	Totals				$ 221,323	$ -	$ 19,703	$ 241,026 *

* This amount should tie to Sheet F-5.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	2,300
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	-
715	Purchased Power	3,298
716	Fuel for Power Production	
718	Chemicals	631
720	Materials and Supplies	
730	Contractual Services:	
732	Accounting	200
733	Legal	150
736	Professional	21,737
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	-
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	189
775	Miscellaneous Expenses	75
	Total Wastewater Operation And Maintenance Expense	$ 28,579 *
	* 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)	Number of Active Customers End of Year (e)	Total Number of ter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	49	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	49	49	49

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31,2020

PUMPING EQUIPMENT

Lift Station Number	1					
Make or Type and nameplate data on pump						
Hydromatic S4N200M2.4						
Year installed	2005					
Rated capacity	127 GPM					
Size	7.5 HP					
Power:						
Electric						
Mechanical						
Nameplate data of motor						
N/A						

SERVICE CONNECTIONS

Size (inches)	3"					
Type (PVC, VCP, etc.)	PVC					
Average length	10'					
Number of active service connections	49					
Beginning of year	49					
Added during year	0					
Retired during year	0					
End of year	49					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)	4"				8"			
Type of main	PVC				PVC			
Length of main (nearest foot)	4,872				1,088			
Begining of year	4,872				1,088			
Added during year	0							
Retired during year	0							
End of year	4,872				1,088			

MANHOLES

Size (inches)	36"			
Type of Manhole	Concrete			
Number of Manholes:				
Beginning of year	23			
Added during year	0			
Retired during year	0			
End of Year	23			

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

SYSTEM NAME: JUMPER CREEK

YEAR OF REPORT
DECEMBER 31,2020

TREATMENT PLANT

Manufacturer	Mack		
Type	Extended Aeration		
"Steel" or "Concrete"	Concrete		
Total Permitted Capacity	0.035 MGD		
Average Daily Flow	7,121		
Method of Effluent Disposal	RIB's		
Permitted Capacity of Disposal	0.035 MGD		
Total Gallons of Wastewater treated	2,599,000		

MASTER LIFT STATION PUMPS

Manufacturer	Hydromatic					
Capacity (GPM's)	127					
Motor:						
Manufacturer	Hydromatic					
Horsepower	7.5					
Power (Electric or Mechanical)	Electric					

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January	170,000		170,000
February	141,000		141,000
March	170,000		170,000
April	200,000		200,000
May	224,000		224,000
June	240,000		240,000
July	425,000		425,000
August	168,000		168,000
September	219,000		219,000
October	298,000		298,000
November	117,000		117,000
December	227,000		227,000
Total for year	2,599,000		2,599,000

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

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 proceding 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: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2020

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
X		4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1.	2.	3.	4.	
X	X	X	X	_____ *
				(signature of chief executive officer of the utility)
				Date: _____

1.	2.	3.	4.	
X	X	X	X	_____ *
				(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, 2020

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues Per Sch. F-3**	**Gross Water Revenues Per RAF Return**	**Difference (b) - (c)**
Gross Revenue:			
Residential	$ 36,526	$ 36,526	$ -
Commercial	-	-	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	$ 1,150	$ 1,150	$ -
Total Water Operating Revenue	37,676	37,676	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	$ 37,676	$ 37,676	$ -

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, 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	$ 41,939	$ 41,939	$ -
Commercial	-	-	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	41,939	41,939	$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	$ 41,939	$ 41,939	$ -

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).