

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

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

***ANNUAL REPORT***

OF

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, 2021**

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

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DIVISION OF  
ACCOUNTING & FINANCE

## 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 preceding 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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DIVISION OF  
ACCOUNTING & FINANCE

# 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](mailto: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> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ 4,600
<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>100%</u>	<u>Same</u>	\$ 4,600
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 36,246	\$ 41,621	\$ _____	\$ 77,867
Commercial_____		_____	_____	_____	-
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Misc Rev) _____		990	_____	_____	990
Total Gross Revenue_		\$ 37,236	\$ 41,621	\$ _____	\$ 78,857
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 26,509	\$ 29,052	\$ _____	\$ 55,561
Depreciation Expense_	F-5	24,083	19,810	_____	43,893
CIAC Amortization Expense_	F-8	(7,394)	(10,953)	_____	(18,347)
Taxes Other Than Income_	F-7	2,367	2,596	_____	4,963
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 45,565	40,505	_____	\$ 86,070
Net Operating Income (Loss)		\$ (8,329)	\$ 1,116	\$ _____	\$ (7,213)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Amortization of Acq Adjust Hydro Tank Cleaning Amort		11,363	6,121	_____	17,484
_____		_____	_____	_____	-
Interest on Deposits		_____	_____	_____	-
Net Income (Loss)		\$ 3,034	\$ 7,237	\$ _____	\$ 10,271



UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 940,166	\$ 937,875
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>585,823</u>	<u>544,452</u>
Net Utility Plant _____		\$ <u>354,343</u>	\$ <u>393,422</u>
Cash _____		<u>47,278</u>	<u>39,050</u>
Customer Accounts Receivable (141)_____		<u>14,948</u>	<u>14,417</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>216,299</u>	<u>198,816</u>
161 · Prepaid GL Ins _____		<u>1,043</u>	<u>977</u>
186.1 · Rate Case Amortization _____		<u>-</u>	<u>-</u>
186.2 · Hydro Tank Coating Amortization _____		<u>-</u>	<u>-</u>
Total Assets _____		\$ <u><u>321,042</u></u>	\$ <u><u>333,812</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>20,310</u>	<u>20,310</u>
Preferred Stock Issued (204) _____	F-6	<u>-</u>	<u>-</u>
Other Paid in Capital (211) _____		<u>100,548</u>	<u>100,548</u>
Retained Earnings (215) _____	F-6	<u>11,091</u>	<u>10,821</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>-</u>	<u>-</u>
Total Capital _____		\$ <u><u>131,949</u></u>	\$ <u><u>131,679</u></u>
Long Term Debt (224) _____	F-6	\$ <u>-</u>	\$ <u>-</u>
Accounts Payable (231) _____		<u>467</u>	<u>430</u>
Notes Payable (232) _____		<u>-</u>	<u>-</u>
Customer Deposits (235) _____		<u>6,863</u>	<u>6,199</u>
Accrued Taxes (236) _____		<u>-</u>	<u>-</u>
Other Liabilities (Specify) _____			
241.5 · Regulatory Assessment Fee _____		<u>3,459</u>	<u>3,239</u>
241.6 · Officer Salaries _____		<u>27,850</u>	<u>23,250</u>
236 · Accrued Taxes _____		<u>-</u>	<u>1,314</u>
Advances for Construction _____		<u>-</u>	<u>-</u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>150,454</u>	<u>167,701</u>
Total Liabilities and Capital _____		\$ <u><u>321,042</u></u>	\$ <u><u>333,812</u></u>

UTILITY NAME JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31,2021
------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>520,152</u>	\$ <u>420,014</u>	\$ <u>-</u>	\$ <u>940,166</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>520,152</u>	\$ <u>420,014</u>	\$ <u>-</u>	\$ <u>940,166</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>303,426</u>	\$ <u>241,026</u>	\$ <u>-</u>	\$ <u>544,452</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>24,083</u>	\$ <u>19,810</u>	\$ <u>-</u>	\$ <u>43,893</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>24,083</u>	\$ <u>19,810</u>	\$ <u>-</u>	\$ <u>43,893</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(2,522)</u>	\$ _____	\$ _____	\$ <u>(2,522)</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>(2,522)</u>	\$ <u>-</u>	\$ _____	\$ <u>(2,522)</u>
Balance End of Year _____	\$ <u>324,987</u>	\$ <u>260,837</u>	\$ <u>-</u>	\$ <u>585,823</u>

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
-------------------------------------

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 _____	\$ -	\$ 10,821
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	10,271
Shareholder Distributions _____	_____	(10,000)
_____	_____	_____
Balance end of year _____	\$ -	\$ 11,091

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		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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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_____	581	581	-	1,161
Regulatory assessment fee__	1,787	2,015		3,802
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 2,367	\$ 2,596	\$ -	\$ 4,963

**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>	\$ 20,803	\$ 22,024	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021 *** REVISED ***
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\*\*\* REVISED \*\*\*

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )



(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 158,546	\$ 221,828	\$ 380,374
2) Add credits during year _____	1,100		1,100
	\$ _____	\$ _____	\$ _____
3) Total _____	159,646	221,828	381,474
4) Deduct charges during the year _____			
5) Balance end of year _____	159,646	221,828	381,474
6) Less Accumulated Amortization _____	89,160	141,860	231,020
7) Net CIAC _____	\$ 70,486	\$ 79,968	\$ 150,454

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	5	\$ 220	\$ 1,100
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ 1,100	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 81,765	\$ 130,908	\$ 212,673
Add Debits During Year: _____	7,394	10,953	18,347
	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 89,160	\$ 141,860	\$ 231,020

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

UTILITY NAME JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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**SCHEDULE "A"**

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	%	_____ %
Preferred Stock	_____	_____ %	%	_____ %
Long Term Debt	_____	_____ %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Tax Credits - Zero Cost	_____	_____ %	%	_____ %
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, <b>2021</b>
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**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)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

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**WATER  
OPERATING  
SECTION**



UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31,2021
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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_____	\$ 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_____	12,602	3,947	(2,522)	14,026
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_____	\$ 518,728	\$ 3,947	\$ (2,522)	\$ 520,152

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2021

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 %	\$ 2,925	\$	\$ 240	\$ 3,165
305	Collecting and Impounding Reservoirs_		%					
306	Lake, River and Other Intakes_		%					
307	Wells and Springs_	27	%	3.70 %	29,615		2,201	31,816
308	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_		%					
310	Power Generating Equipment_	17	%	5.88 %	842		122	964
311	Pumping Equipment_	17	%	5.88 %	2,092		444	2,536
320	Water Treatment Equipment_	17	%	5.88 %	207,705		16,222	223,928
330	Distribution Reservoirs & Standpipes_	33	%	3.03 %				
331	Trans. & Dist. Mains_	38	%	2.63 %	30,021		2,242	32,263
333	Services_	35	%	2.86 %	14,816		1,111	15,927
334	Meter & Meter Installations_	17	%	5.88 %	9,871	(2,522)	791	8,140
335	Hydrants_	40	%	2.50 %	5,289		676	5,965
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 %	248		34	283
	Totals_				\$ 303,426	\$	\$ 24,083	\$ 324,987 *

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

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	2,300
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	1,151
616	Fuel for Power Production_____	_____
618	Chemicals_____	90
620	Materials and Supplies_____	_____
630	Contractual Services:	
632	Accounting_____	425
633	Legal_____	150
	Professional_____	20,803
	Testing_____	47
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	1,151
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	216
675	Miscellaneous Expenses_____	175
	Total Water Operation And Maintenance Expense_____	\$ 26,509 *

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

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	49	57	57
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			49	57	57

UTILITY NAME: JUMPER CREEK UTILITY COMPANY.

YEAR OF REPORT DECEMBER 31, 2021
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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_____	_____	207	1	206	201
February_____	_____	193	3	190	192
March_____	_____	239	2	237	219
April_____	_____	228	1	227	231
May_____	_____	270	5	265	235
June_____	_____	221	1	221	271
July_____	_____	291	6	285	210
August_____	_____	262	1	261	259
September_____	_____	233	0	233	224
October_____	_____	294	26	268	207
November_____	_____	323	50	273	240
December_____	_____	343	60	283	214
Total for Year_____	0	3,104	155	2,949	2,703

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, 2021
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SYSTEM NAME: JUMPER CREEK

**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)
<b>Motors</b>				
Manufacturer_____	N/A	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<b>Pumps</b>				
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, 2021
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**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, 2021
-------------------------------------

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. \_\_\_\_\_ 57
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 31,2021
------------------------------------

**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	867	_____	54,732
380	Treatment and Disposal Equipment_____	165,449	_____	_____	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_____	\$ 419,147	\$ 867	\$ -	\$ 420,014 *

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

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2021

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 %	\$ 3,075	\$	\$ 305	\$ 3,379
355	Power Generation Equipment_		%					
360	Collection Sewers - Force_	27	%	3.70 %	16,416		1,235	17,652
361	Collection Sewers - Gravity_	40	%	2.50 %	28,158		2,099	30,257
362	Special Collecting Structures_	37	%	2.70 %	20,046		1,473	21,519
363	Services to Customers_		%					
364	Flow Measuring Devices_		%					
365	Flow Measuring Installations_		%					
370	Receiving Wells_		%					
371	Pumping Equipment_	15	%	6.67 %	37,844		3,642	41,486
380	Treatment and Disposal Equipment_	15	%	6.67 %	135,294		11,030	146,324
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_		%		193			220
351	Intangible Plant_	40	%	2.50 %			27	
	Totals_				\$ 241,026	\$ -	\$ 19,810	\$ 260,837 *

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

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	2,300
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	-
715	Purchased Power_____	3,357
716	Fuel for Power Production_____	_____
718	Chemicals_____	861
720	Materials and Supplies_____	_____
730	Contractual Services:	
732	Accounting_____	_____
733	Legal_____	150
736	Professional_____	22,024
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	174
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	111
775	Miscellaneous Expenses_____	75
	Total Wastewater Operation And Maintenance Expense_____	\$ 29,052 *

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	49	54	54
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)					
<b>Total</b>			<u>49</u>	<u>54</u>	<u>54</u>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
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**PUMPING EQUIPMENT**

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

**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>49</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>49</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>49</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, 2021
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**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>7,121</u>	_____	_____
Method of Effluent Disposal_____	<u>RIB's</u>	_____	_____
Permitted Capacity of Disposal_____	<u>0.035 MGD</u>	_____	_____
Total Gallons of Wastewater treated_____	<u>2,566,000</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	<u>Hyromatic</u>	_____	_____	_____	_____	_____
Capacity (GPM's)_____	<u>127</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	<u>Hyromatic</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>241,000</u>	_____	<u>241,000</u>
February_____	<u>256,000</u>	_____	<u>256,000</u>
March_____	<u>175,000</u>	_____	<u>175,000</u>
April_____	<u>189,000</u>	_____	<u>189,000</u>
May_____	<u>182,000</u>	_____	<u>182,000</u>
June_____	<u>179,000</u>	_____	<u>179,000</u>
July_____	<u>205,000</u>	_____	<u>205,000</u>
August_____	<u>206,000</u>	_____	<u>206,000</u>
September_____	<u>175,000</u>	_____	<u>175,000</u>
October_____	<u>206,000</u>	_____	<u>206,000</u>
November_____	<u>225,000</u>	_____	<u>225,000</u>
December_____	<u>327,000</u>	_____	<u>327,000</u>
Total for year_____	<u>2,566,000</u>	_____	<u>2,566,000</u>

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

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2021
-------------------------------------

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. \_\_\_\_\_ 54
- 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).

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, **2021**

# CERTIFICATION OF ANNUAL REPORT

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

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

### Items Certified

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

\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

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

- |   |   |   |   |
|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><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, 2021**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 36,246	\$ 36,246	\$ -
Commercial	-	-	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	\$ 990	\$ 990	\$ -
<b>Total Water Operating Revenue</b>	37,236	37,236	-
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	\$ 37,236	\$ 37,236	\$ -

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, 2021**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 41,621	\$ 41,621	\$ -
Commercial	-	-	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Wastewater Operating Revenue</b>	41,621	41,621	\$ -
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>			
<b>Net Wastewater Operating Revenues</b>	\$ 41,621	\$ 41,621	\$ -

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).