

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

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ANNUAL REPORT

WU383-19-AR

Neighborhood Utilities, Inc.
Exact Legal Name of Respondent

430-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

Revised 5/24/2016

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

APPROVED
2020 JUL 21 AM 5:38
PUBLIC SERVICE COMMISSION

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

Neighborhood Utilities, Inc.
(EXACT NAME OF UTILITY)

1381 Cassat Ave Jacksonville, FL 32205	same
Mailing Address	Street Address County

Telephone Number 904-387-0487 Date Utility First Organized 1982

Fax Number _____ E-mail Address wlarry@hotmail.com

Sunshine State One-Call of Florida, Inc. Member No. NU1026

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: above

Name of subdivisions where services are provided: Timber Creek, Victoria Forest, Cherokee Cove, Chaffee Pines MHP

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>W Larry O'Steen</u>	<u>Pres</u>	<u>above</u>	
Person who prepared this report: <u>W Larry O'Steen</u>	<u>Pres</u>	<u>above</u>	
Officers and Managers: <u>W Larry O'Steen</u>	<u>Pres</u>	<u>above</u>	\$ <u>30,000</u>
<u>Dorothy J O'Steen</u>	<u>VP</u>	<u>above</u>	\$ <u>9456</u>
<u>Tara S Mebane</u>	<u>VP</u>	<u>above</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>W Larry O'Steen</u>	<u>100</u>	<u>above</u>	\$ <u>30,000</u>
<u>Dorothy J O'Steen</u>	_____	_____	\$ <u>9456</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Neighborhood Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 188,882	_____	_____	188,882
Commercial _____		1,352	_____	_____	1,352
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 190,234	_____	_____	190,234
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 174,748	_____	_____	174,748
Depreciation Expense _____	F-5	16,825	_____	_____	16,825
CIAC Amortization Expense _____	F-8	-7,938	_____	_____	-7,938
Taxes Other Than Income _____	F-7	11,740	_____	_____	11,740
Income Taxes _____	F-7	0	_____	_____	0
Total Operating Expense		\$ 195,375	_____	_____	195,375
Net Operating Income (Loss)		\$ -5,141	_____	_____	-5,141
Other Income:					
Nonutility Income _____		\$ _____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_ life ins		\$ _____	_____	_____	_____
Interest Expense _____		4,840	_____	_____	4,840
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -9,981	_____	_____	-9,981

UTILITY NAME: Neighborhood Utilities, Inc.

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>673155</u>	<u>673155</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-534183</u>	<u>-517358</u>
Net Utility Plant _____		\$ <u>138972</u>	<u>155797</u>
Cash _____		<u>3206</u>	<u>18384</u>
Customer Accounts Receivable (141) _____		<u>14823</u>	<u>13962</u>
Other Assets (Specify): _____		<u>500</u>	<u>500</u>
Total Assets _____		\$ <u>157501</u>	<u>18643</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>200</u>	<u>200</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>21300</u>	<u>21300</u>
Retained Earnings (215) _____	F-6	<u>-106410</u>	<u>-96429 (*)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>-84910</u>	<u>-74929</u>
Long Term Debt (224) _____	F-6	\$ _____	
Accounts Payable (231) _____		<u>12412</u>	<u>12485</u>
Notes Payable (232) _____		<u>65099</u>	<u>75438</u>
Customer Deposits (235) _____		<u>6709</u>	<u>11976</u>
Accrued Taxes (236) _____		<u>9492</u>	<u>10973</u>
Other Liabilities (Specify) _____		<u>80206</u>	<u>76269</u>
			_____ (*)
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>68493</u>	<u>76431 (*)</u>
Total Liabilities and Capital _____		\$ <u>157501</u>	<u>18643</u>

UTILITY NAME Neighborhood Utilities, Inc.

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>673155</u>	<u> </u>	<u> </u>	<u>673155</u>
Construction Work in Progress (105) <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other (Specify) <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Utility Plant <u> </u>	\$ <u>673155</u>	<u> </u>	<u> </u>	<u>673155</u>

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

Account 108				
Balance First of Year <u> </u>	\$ <u>517358</u>	<u> </u>	<u> </u>	<u>517358</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account <u> </u>	\$ <u>19920</u>	<u> </u>	<u> </u>	<u>19920</u>
Salvage <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Credits (specify) <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Total Credits</u> <u> </u>	\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired <u> </u>	\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>
Cost of removal <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other debits (specify) <u> </u>	<u>-3095</u>	<u> </u>	<u> </u>	<u>-3095</u>
<u>Total Debits</u> <u> </u>	\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>
Balance End of Year <u> </u>	\$ <u>534183</u>	<u> </u>	<u> </u>	<u>534183</u>

UTILITY NAME: Neighborhood Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2019

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	1000	_____
Shares issued and outstanding _____	200	_____
Total par value of stock issued _____	200	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	-96429
Changes during the year (Specify):		
income- F-1 _____	_____	-9981
audit adjustment _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	-106410

PROPRIETARY CAPITAL (218)

Balance first of year _____	\$ _____	_____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	_____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):		
_____		_____
_____		_____
_____		_____
Total _____		_____

UTILITY NAME: Neighborhood Utilities, Inc.

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 _____	2872	_____	_____	2872
Regulatory assessment fee _____	8081	_____	_____	8081
Other (Specify)_Bus Lic _____	787	_____	_____	787
Payroll	_____	_____	_____	_____
Total Tax Expense _____	\$ 11740	_____	_____	11740

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</u>	\$ 54607	\$ _____	<u>WTP OPERATIONS</u>
<u>W L O'STEEN</u>	\$ 30000	\$ _____	<u>MANAGEMENT</u>
<u>W L O'STEEN</u>	\$ 3960	\$ _____	<u>GENERATOR LEASE</u>
_____	\$ _____	\$ _____	_____
<u>Juan Diaz</u>	\$ 2400	\$ _____	<u>WTP MAINT</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 269576	_____	269576
2) Add credits during year_____	\$ _____	_____	_____
3) Total_____	269576	_____	269576
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	269576	_____	269576
6) Less Accumulated Amortization_____	-201083	_____	-201083
7) Net CIAC_____	\$ 68493	_____	68493

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	
capacity	_____	\$ _____	\$ _____
meter	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 193145	_____	193145
Add Debits During Year:_____	7938	_____	7938
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 201083	_____	201083

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

UTILITY NAME Neighborhood Utilities, Inc.

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	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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 Neighborhood Utilities, Inc.

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: Neighborhood Utilities, Inc.

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	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	1000			1000
304	Structures and Improvements	14967			14967
305	Collecting and Impounding Reservoirs	90940			90940
306	Lake, River and Other Intakes				
307	Wells and Springs	45388			45388
308	Infiltration Galleries and Tunnels				
309	Supply Mains	5505			5505
310	Power Generation Equipment				
311	Pumping Equipment	56878			56878
320	Water Treatment Equipment	33508			33508
330	Distribution Reservoirs and Standpipes	30830			30830
331	Transmission and Distribution Lines	245510			245510
333	Services	64444			64444
334	Meters and Meter Installations	32738			32738
335	Hydrants	35812			35812
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	13921			13921
340	Office Furniture and Equipment	1714			1714
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	\$ 673155			673155

UTILITY NAME: Neighborhood Utilities, Inc.

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		%	3.7 %	\$ 11469		554	12023
305	Collecting and Impounding Reservoirs		%	2.5 %	74382		2274	76656
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%	3.7 %	50428		1680	52108
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.125 %	602		172	774
310	Power Generating Equipment		%					
311	Pumping Equipment		%	5.88 %	59973	-3095		56878
320	Water Treatment Equipment		%	5.88 %	25507		1970	27477
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	3.03 %	10767		932	11699
333	Services		%	2.63 %	181710		6432	188142
334	Meter & Meter Installations		%	2.86 %	35393		1944	37337
335	Hydrants		%	5.88 %	29198		2242	31440
336	Backflow Prevention Devices		%	2.5 %	32203		896	33099
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%	5 %	4921		710	5631
341	Transportation Equipment		%	6.67 %	805		114	919
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 517358	-3095	19920	534183

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 19514
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	30000
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	5809
616	Fuel for Power Production_____	
618	Chemicals_____	4185
620	Materials and Supplies_____	1211
630	Contractual Services:	
	Billing_____	
	Professional_____	
	Testing_____	5792
	Other_____	56342
640	Rents_____	16142
650	Transportation Expense_____	2099
655	Insurance Expense_____	6997
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	26657
	Total Water Operation And Maintenance Expense_____	\$ 174748 *

* 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	387	389	389
3/4"	D	1.5			
1"	D	2.5	48	48	120
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	2	2	5
1 1/2"	D,T	5.0	2	2	10
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	439	441
				524	

UTILITY NAME: _____ Neighborhood Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: _____ Timber Creek

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_____	_____	2181	_____	2181	2075
February_____	_____	2152	_____	2152	1805
March_____	_____	2370	_____	2370	1928
April_____	_____	2264	_____	2264	2026
May_____	_____	2599	_____	2599	2658
June_____	_____	2413	_____	2413	2276
July_____	_____	2335	_____	2335	2280
August_____	_____	2355	_____	2355	2020
September_____	_____	2078	_____	2078	1928
October_____	_____	1090	_____	1090	2382
November_____	_____	1313	_____	1313	1918
December_____	_____	1483	_____	1483	2033
Total for Year_____	0	24633	0	24633	25329

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC_____	10	280	_____	_____	280
PVC_____	8	13589	_____	_____	13589
PVC_____	6	2818	_____	_____	2818
PVC_____	4	1937	_____	_____	1937
PVC_____	2	3165	_____	_____	3165
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Neighborhood Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: _____ Timber Creek

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1986	_____	_____
Types of Well Construction and Casing _____	DRILLED/ STEEL	DRILLED/ STEEL	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	600'	1000'	_____	_____
Diameters of Wells _____	4X3	12X8	_____	_____
Pump - GPM _____	90	350	_____	_____
Motor - HP _____	5	10	_____	_____
Motor Type * _____	SUBMERSIBLE	_____	_____	_____
Yields of Wells in GPD _____	140000	540000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	HYDRO/STEEL	STEEL	STEEL	_____
Capacity of Tank _____	2000 GAL	20000 GAL	40000 GAL	_____
Ground or Elevated _____	GROUND	GROUND	GROUND	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	PEERLESS	PEERLESS	PEERLESS	_____
Type _____	3 PHASE	3 PHASE	3 PHASE	_____
Rated Horsepower _____	15	15	20	_____
Pumps				
Manufacturer _____	PEERLESS	PEERLESS	PEERLESS	_____
Type _____	SERIES C	SERIES C	SERIES C	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	60 KW GEN	60 KW GEN	60 KW GEN	_____

UTILITY NAME: _____ Neighborhood Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2019

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	_____	540000	_____
Type of Source_____	_____	GROUND	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	60000 STORAGE	_____	_____
Make_____	CUSTOM	_____	_____
Permitted Capacity (GPD)_____	540000	_____	_____
High service pumping		_____	_____
Gallons per minute_____	600	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment		_____	_____
Unit Rating_____	_____	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection		_____	_____
Chlorinator_____	LIQUID	_____	_____
Ozone_____	NO	_____	_____
Other_____	NO	_____	_____
Auxiliary Power_____	60 KW GEN	_____	_____

UTILITY NAME: ___ Neighborhood Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2019

SYSTEM NAME: ___ Timber 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. _____ 686

ERCs * which can be served. _____ 1057

3. Present system connection capacity (in ERCs *) using existing lines. _____ 686

4. Future connection capacity (in ERCs *) upon service area buildout. _____ 371

5. Estimated annual increase in ERCs *. _____ 30

6. Is the utility required to have fire flow capacity? _____ YES
If so, how much capacity is required? _____ 750 GPM

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
M H PARK 200 LOT EXPANSION - INDEFINITE

9. When did the company last file a capacity analysis report with the DEP? _____

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

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____

c. When will construction begin? _____

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # _____ 2164279

12. Water Management District Consumptive Use Permit # _ _____ 756

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? _____

* 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).

NOT APPLICABLE

WASTEWATER OPERATING SECTION

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:

7-16-20

- | | | | |
|---|---|---|---|
| 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:

7-16-20

* 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.