

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

***ANNUAL REPORT***

OF

— WU980-20-AR  
Troy Fonder  
A Utility Inc.  
P. O. Box 669  
Zephyrhills, FL 33539-0669

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31,**

## 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 the 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". (Rule 25-30.116, Florida Administrative Code)

**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

A UTILITY INC.

(EXACT NAME OF UTILITY)

P.O. Box 669 ZEPHYRHILLS FL 33539-0669 PASCO  
 Mailing Address Street Address County

Telephone Number 813-780-8503 Date Utility First Organized 2017

Fax Number 813-780-9355 E-mail Address Housingmanagementinc @ Yahoo.com

Sunshine State One-Call of Florida, Inc. Member No. HM2074

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: 36645 Sunshine RD  
Zephyrhills FL 33541

Name of subdivisions where services are provided: Zephyrhills Colony Company  
Lands a.k.a. Tropical Mobile Home Park

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Fonder</u>	<u>field manager</u>	<u>36645 Sunshine RD</u> <u>Zephyrhills FL</u> <u>33541</u>	
Person who prepared this report: <u>Troy Fonder</u>			
Officers and Managers: <u>Troy Fonder</u>			<u>Officer</u>
<u>Housing Management Inc</u>	<u>Office Management</u>	<u>P.O. Box 669</u> <u>Zephyrhills FL</u> <u>33539-0669</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>A Utility Inc</u>	<u>100%</u>	<u>36645 Sunshine RD</u> <u>Zephyrhills FL</u> <u>33541</u>	\$ <u>0</u>
<u>Troy Fonder</u>	<u>0%</u>	<u>↓</u>	\$ <u>0</u>
<u>Housing Management Inc.</u>	<u>0%</u>	<u>Same</u>	\$ <u>0</u>

UTILITY NAME:

A Utility Inc.

YEAR OF REPORT  
DECEMBER 31, 2020

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>20,667<sup>36</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>20,667<sup>36</sup></u>
Commercial -----		\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
Industrial -----		\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
Multiple Family -----		\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
Guaranteed Revenues -----		\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
Other (Specify) -----		\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
Total Gross Revenue -----		\$ <u>20,667<sup>36</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>20,667<sup>36</sup></u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>13,516<sup>30</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>13,516<sup>30</sup></u>
Depreciation Expense -----	F-5	<u>3,816<sup>89</sup></u>	<u>Ø</u>	<u>Ø</u>	<u>3,816<sup>89</sup></u>
CIAC Amortization Expense -----	F-8	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>
Taxes Other Than Income -----	F-7	<u>1,384<sup>13</sup></u>	<u>Ø</u>	<u>Ø</u>	<u>1,384<sup>13</sup></u>
Income Taxes -----	F-7	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>	<u>Ø</u>
Total Operating Expense -----		\$ <u>18,717<sup>32</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>18,717<sup>32</sup></u>
Net Operating Income (Loss)		\$ <u>1,950<sup>04</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>1,950<sup>04</sup></u>
Other Income:					
Nonutility Income -----		\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
<u>Storage Fees</u>		<u>405<sup>00</sup></u>	<u>Ø</u>	<u>Ø</u>	<u>405<sup>00</sup></u>
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
Interest Expense -----		<u>7,800<sup>00</sup></u>	<u>Ø</u>	<u>Ø</u>	<u>7,800<sup>00</sup></u>
Net Income (Loss)		\$ <u>&lt;5,444.96&gt;</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>&lt;5,444.96&gt;</u>



UTILITY NAME: A Utility Inc

YEAR OF REPORT  
DECEMBER 31, 2020

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	\$ <u>117,000<sup>00</sup></u>	\$ <u>117,000<sup>00</sup></u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>15,267<sup>56</sup></u>	<u>11,450<sup>67</sup></u>
Net Utility Plant _____		\$ <u>82,432<sup>14</sup></u>	\$ <u>86,249<sup>03</sup></u>
Cash _____		<u>7760<sup>73</sup></u>	<u>4,483<sup>39</sup></u>
Customer Accounts Receivable (141) _____		<u>19,300<sup>30</sup></u>	<u>19,300<sup>30</sup></u>
Other Assets (Specify): _____		_____	_____
_____		_____	_____
_____		_____	_____
Total Assets _____		\$ <u>109,493<sup>17</sup></u>	\$ <u>110,032<sup>72</sup></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<-7506.83>	<-6,967 <sup>28</sup> >
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		_____	_____
Retained Earnings (215) _____	F-6	_____	_____
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	_____	_____
Total Capital _____		\$ <-7506.83>	\$ <-6,967 <sup>28</sup> >
Long Term Debt (224) _____	F-6	\$ <u>117,000<sup>00</sup></u>	\$ <u>117,000<sup>00</sup></u>
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify)			
<u>Past Due Int Pmts</u>		<-22,425.00>	<-18,525.00>
<u>Past Due Management fees</u>		<-4,819.04>	<-3,577.06>
<u>Past Due Salaries</u>		<-14,850.67>	<-11,023.30>
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____	_____
Total Liabilities and Capital _____		\$ <u>67,398.46</u>	\$ <u>76,907<sup>36</sup></u>

UTILITY NAME: A Utility Inc

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)	\$ <u>117,000<sup>00</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>117,000<sup>00</sup></u>
Construction Work in Progress (105) _____	\$ <u>Ø</u>	\$ _____	\$ _____	\$ <u>Ø</u>
Other (Specify) _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ <u>Ø</u>	\$ _____	\$ _____	\$ <u>Ø</u>
Total Utility Plant _____	\$ <u>117,000<sup>00</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>117,000<sup>00</sup></u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>117,000<sup>00</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>117,000<sup>00</sup></u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>15,267<sup>56</sup></u>	\$ _____	\$ _____	\$ <u>15,267<sup>56</sup></u>
Salvage _____	\$ _____	\$ _____	\$ _____	\$ _____
Other Credits (specify) _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Credits _____	\$ <u>15,267<sup>56</sup></u>	\$ _____	\$ _____	\$ <u>15,267<sup>56</sup></u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	\$ _____	\$ _____	\$ _____	\$ _____
Other debits (specify) _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>101,732<sup>44</sup></u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>101,732<sup>44</sup></u>



UTILITY NAME: A Utility Inc

YEAR OF REPORT  
DECEMBER 31, 2020

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>&lt;7506<sup>83</sup>&gt;</u>	<u>0</u>
Shares authorized _____	<u>0</u>	<u>0</u>
Shares issued and outstanding _____	<u>0</u>	<u>0</u>
Total par value of stock issued _____	<u>0</u>	<u>0</u>
Dividends declared per share for year _____	<u>0</u>	<u>0</u>

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>
Changes during the year (Specify): _____ _____	<u>0</u>	<u>0</u>
Balance end of year _____	\$ <u>0</u>	\$ <u>0</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>
Changes during the year (Specify): _____ _____	<u>0</u>	<u>0</u>
Balance end of year _____	\$ <u>0</u>	\$ <u>0</u>

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>1st mtg 1-1-2017</u>	<u>10%</u>	<u>Int only</u>	\$ <u>117,000<sup>00</sup></u>
<u>Past Due Int Added To Principal</u>			\$ <u>22,425<sup>00</sup></u>
Total _____			\$ <u>139,425<sup>00</sup></u>



UTILITY NAME: A Utility Inc

YEAR OF REPORT  
DECEMBER 31, 2020

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ 0	\$ 0	\$ 0	\$ 0
State income Tax	0			0
Taxes Other Than Income:				
State ad valorem tax				
Local property tax	206.18			206.18
Regulatory assessment fee	927.95			927.95
Other (Specify) <u>Lic Fees</u>	250.00			250.00
Total Tax Expense	\$ 1384.13	\$ 0	\$ 0	\$ 1384.13

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
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>

UTILITY NAME: A Utility Inc

YEAR OF REPORT  
DECEMBER 31, 2020

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: A Utility Inc

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	_____	_____ %	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: A Utility Inc

YEAR OF REPORT  
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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	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>
Preferred Stock	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Long Term Debt	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Customer Deposits	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Tax Credits-Zero Cost	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Tax Credits-Weighted	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Cost of Capital	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Deferred Income Taxes	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Other (Explain)	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
<b>Total</b>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>

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

**WATER  
OPERATING  
SECTION**

UTILITY NAME: A Utility Inc.

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	\$	\$ <del>0</del>	\$ <del>0</del>	\$
302	Franchises				
303	Land and Land Rights	<u>19,300.30</u>			<u>19,300.30</u>
304	Structures and Improvements	<u>11,039.78</u>			<u>11,039.78</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>35,291.37</u>			<u>35,291.37</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains	<u>19,143.80</u>			<u>19,143.80</u>
310	Power Generation Equipment				
311	Pumping Equipment	<u>8,901.45</u>			<u>8,901.45</u>
320	Water Treatment Equipment	<u>6,264.57</u>			<u>6,264.57</u>
330	Distribution Reservoirs and Standpipes	<u>16,288.80</u>			<u>16,288.80</u>
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	<u>769.99</u>			<u>769.99</u>
335	Hydrants				
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	\$ <u>117,000.00</u>	\$ <del>0</del>	\$ <del>0</del>	\$ <u>117,000.00</u>



UTILITY NAME: A Utility Inc

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	31.5	%	%	\$ 1,051.41	\$	\$ 350.47	\$ 1,401.88
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	25	%	%	42,344.98		1,411.66	5,646.64
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	25	%	%	2,297.28		765.76	3,063.04
310	Power Generating Equipment		%	%				
311	Pumping Equipment	25	%	%	1,068.18		356.06	1,424.24
320	Water Treatment Equipment	25	%	%	757.74		250.38	1,008.12
330	Distribution Reservoirs & Standpipes	25	%	%	1,954.68		651.56	2,606.24
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	25	%	%	92.40		30.80	123.20
335	Hydrants		%	%				
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		%	%				
	Totals				\$ 11,450.67	\$	\$ 3816.89	\$ 15,267.56*

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

UTILITY NAME: A Utility Inc.

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	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	<u>1123.84</u>
616	Fuel for Power Production	_____
618	Chemicals	<u>83.85</u>
620	Materials and Supplies	<u>7,798.91</u>
630	Contractual Services:	
	Billing	_____
	Professional <u>+ Legal</u>	<u>4,509.70</u>
	Testing	_____
	Other	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	_____
	Total Water Operation And Maintenance Expense	\$ <u>13,516<sup>30</sup>*</u>

\* 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	<u>0</u>	<u>0</u>	<u>0</u>
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	_____	_____	<u>119</u>	<u>119</u>	<u>119</u>
Other (Specify)	_____	_____	<u>0</u>	<u>0</u>	<u>0</u>
** D = Displacement C = Compound T = Turbine			<u>119</u>	<u>119</u>	<u>119</u>







UTILITY NAME: A Utility Inc  
 SYSTEM NAME: Same

YEAR OF REPORT  
 DECEMBER 31, 2020

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	<u>Approx 1969</u>	<u>Approx 1969</u>		
Types of Well Construction and Casing	<u>4" Galv</u>	<u>4" Galv</u>		
Depth of Wells	<u>Approx 80' to 100'</u>	<u>80' to 100'</u>		
Diameters of Wells	<u>4"</u>	<u>4"</u>		
Pump - GPM				
Motor - HP	<u>2</u>	<u>2</u>		
Motor Type *				
Yields of Wells in GPD				
Auxiliary Power				
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Galv Steel</u>	<u>2 Bladder Tanks</u>		
Capacity of Tank	<u>220 Gal</u>	<u>850 Eq</u>		
Ground or Elevated				

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer	<u>Gould</u>	<u>Gould</u>		
Type	<u>Submersible</u>	<u>Submersible</u>		
Rated Horsepower	<u>2</u>	<u>2</u>		
<u>Pumps</u>				
Manufacturer	<u>Gould</u>	<u>Gould</u>		
Type	<u>Submersible</u>	<u>Submersible</u>		
Capacity in GPM	<u>25-35</u>	<u>25-35</u>		
Average Number of Hours Operated Per Day				
Auxiliary Power	<u>None</u>	<u>None</u>		

UTILITY NAME: A Utility Inc

YEAR OF REPORT  
DECEMBER 31, 2020

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )

Permitted Gals. per day _____ Type of Source _____	<del>_____</del>	<del>_____</del>	<del>_____</del>
---	------------------	------------------	------------------

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type _____ Make _____ Permitted Capacity (GPD) _____ High service pumping Gallons per minute _____ Reverse Osmosis _____ Lime Treatment _____ Unit Rating _____ Filtration _____ Pressure Sq. Ft. _____ Gravity GPD/Sq.Ft. _____ Disinfection _____ Chlorinator _____ Ozone _____ Other _____ Auxiliary Power _____	<del>_____</del>	<del>_____</del>	<del>_____</del>
--	------------------	------------------	------------------

UTILITY NAME: A Utility Inc  
 SYSTEM NAME: Same

YEAR OF REPORT  
 DECEMBER 31, 2020

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 119
2. Maximum number of ERCs \* which can be served. unknown
3. Present system connection capacity (in ERCs \*) using existing lines. 119
4. Future connection capacity (in ERCs \*) upon service area buildout. 119
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity?  
 If so, how much capacity is required? No
7. Attach a description of the fire fighting facilities. None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
N/A
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? 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
11. Department of Environmental Protection ID # N/A
12. Water Management District Consumptive Use Permit # N/A
  - a. Is the system in compliance with the requirements of the CUP? unknown
  - 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 SFR 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: A Utility Inc

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 _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	_____	_____	_____	_____
354	Structures and Improvements _____	_____	_____	_____	_____
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	_____	_____	_____	_____
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
390	Office Furniture and Equipment _____	_____	_____	_____	_____
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 _____	\$ _____	\$ _____	\$ _____	\$ _____*

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

UTILITY NAME: A Utility Inc.

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		%	%	\$	\$		\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
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		%	%				
	Totals				\$	\$	\$	\$*

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



UTILITY NAME: A Utility Inc

YEAR OF REPORT  
DECEMBER 31, 2020

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ <del>0</del>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ <del>0</del> *

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

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service	<del>D</del>	<del>1.0</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
All meter sizes					
General Service	<del>D</del>	<del>1.0</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
5/8"					
3/4"					
1"					
1 1/2"					
2"					
3"					
3"					
3"	<del>T</del>	<del>17.5</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Unmetered Customers Other (Specify)	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Total			<del>_____</del>	<del>_____</del>	<del>_____</del>

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

UTILITY NAME: A Utility Inc

YEAR OF REPORT  
DECEMBER 31, 2020

PUMPING EQUIPMENT

Lift Station Number _____ Make or Type and nameplate data on pump _____ _____ Year installed _____ Rated capacity _____ Size _____ Power: Electric _____ Mechanical _____ Nameplate data of motor _____ _____	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>

SERVICE CONNECTIONS

Size (inches) _____ Type (PVC, VCP, etc.) _____ Average length _____ Number of active service connections _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____ Give full particulars concerning inactive connections _____ _____	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____ Type of main _____ Length of main (nearest foot) _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>

MANHOLES

Size (inches) _____ Type of Manhole _____ Number of Manholes: Beginning of year _____ Added during year _____ Retired during year _____ End of Year _____	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>



UTILITY NAME:

A Utility Inc

SYSTEM NAME:

\_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2020

**TREATMENT PLANT**

Manufacturer _____		_____	_____
Type _____		_____	_____
"Steel" or "Concrete" _____		_____	_____
Total Permitted Capacity _____		_____	_____
Average Daily Flow _____		_____	_____
Method of Effluent Disposal _____		_____	_____
Permitted Capacity of Disposal _____		_____	_____
Total Gallons of Wastewater treated _____		_____	_____

**MASTER LIFT STATION PUMPS**

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

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____		_____	_____
February _____		_____	_____
March _____		_____	_____
April _____		_____	_____
May _____		_____	_____
June _____		_____	_____
July _____		_____	_____
August _____		_____	_____
September _____		_____	_____
October _____		_____	_____
November _____		_____	_____
December _____		_____	_____
Total for year _____		=====	=====

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

\_\_\_\_\_



UTILITY NAME: A Utility Inc  
SYSTEM NAME: Some

YEAR OF REPORT  
DECEMBER 31, 2020

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. \_\_\_\_\_
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs\*. \_\_\_\_\_
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_
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? \_\_\_\_\_  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
11. If the present system does not meet the requirements of DEP rules, submit the following.
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_

\* 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 SFR 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: A Utility Inc

YEAR OF REPORT  
DECEMBER 31, 2020

# CERTIFICATION OF ANNUAL REPORT

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

- YES  NO  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  NO  2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES  NO  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  NO  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.  \_\_\_\_\_ \*

(signature of Chief Executive Officer of the utility)

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

1.  2.  3.  4.  \_\_\_\_\_ \*

(signature of Chief Financial Officer of the utility)

Date: 3-3-2021

\* 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  
Wastewater Operations  
Class C*

Company:

For the Year Ended December 31, 2020

A Utilityx Inc.

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>20,667<sup>36</sup></u>	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ <u>20,667<sup>36</sup></u></b>	<b>\$ _____</b>	<b>\$ _____</b>
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ <u>20,667<sup>36</sup></u></b>	<b>\$ _____</b>	<b>\$ _____</b>

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).