

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

ANNUAL REPORT

OF

Gator Waterworks, Inc.
Exact Legal Name of Respondent

555-W
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

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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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DIVISION OF
ACCOUNTING & FINANCE

FINANCIAL SECTION

REPORT OF

Gator Waterworks, Inc.
(EXACT NAME OF UTILITY)

4939 Cross Bayou Blvd. NEW PORT RICHEY, FL 34652 Mailing Address	3260 SE 19th Ave. Gainesville, FL 32641 Street Address	Alachua County
--	--	-------------------

Telephone Number 727-848-8292 Date Utility First Organized January 16, 2018

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

Sunshine State One-Call of Florida, Inc. Member No. KC-2130

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: Kincaid Hills, Devenshire Hills, Kreftwood Estates, Shady Lawn Estate;

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>	\$ <u>5,000</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</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>Gary Deremer</u>	<u>100%</u>	<u>Same</u>	\$ <u>5,000</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 171,949	\$ _____	\$ _____	\$ 171,949
Commercial_____		1,037	_____	_____	1,037
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		11,311	_____	_____	11,311
Total Gross Revenue__		\$ 184,298	\$ -	\$ _____	\$ 184,298
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3				
	S-3	\$ 71,369	\$ _____	\$ _____	\$ 71,369
Depreciation Expense____	F-5	27,001	_____	_____	27,001
CIAC Amortization Expense__	F-8	(6,266)	_____	_____	(6,266)
Taxes Other Than Income__	F-7	23,033	_____	_____	23,033
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 115,137	\$ -	\$ _____	\$ 115,137
Net Operating Income (Loss)		\$ 69,160	\$ -	\$ _____	\$ 69,160
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Gains/Loss Dispos Utility Asset		5,581	_____	_____	5,581
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	-
_____		_____	_____	_____	-
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 74,742	\$ -	\$ _____	\$ 74,742

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 726,679	\$ 714,120
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>126,245</u>	<u>102,545</u>
Net Utility Plant -----		\$ <u>600,434</u>	\$ <u>611,575</u>
Cash -----		<u>91,937</u>	<u>49,470</u>
Customer Accounts Receivable (141)-----		<u>50,332</u>	<u>44,418</u>
Other Assets: (Specify) -----			
Utility Deposits			
161 · Prepaid GL Insurance		<u>540</u>	<u>543</u>
186.1 · Deferred Rate Case Expense		<u>650</u>	<u>850</u>
Total Assets -----		\$ <u><u>743,893</u></u>	\$ <u><u>706,856</u></u>
Liabilities and Capital:			
Common Stock Issued (201)-----	F-6	<u>122,500</u>	<u>122,500</u>
Preferred Stock Issued (204)-----	F-6		
Other Paid in Capital (211)-----		<u>552,473</u>	<u>552,473</u>
Retained Earnings (215)-----	F-6	<u>44,792</u>	<u>(9,949)</u>
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6		
Total Capital -----		\$ <u>719,765</u>	\$ <u>665,024</u>
Long Term Debt (224)-----	F-6	\$	\$
Accounts Payable (231)-----		<u>177</u>	<u>642</u>
Notes Payable (232)-----			
Customer Deposits (235)-----			
Accrued Taxes (236)-----		<u>-</u>	<u>-</u>
Other Liabilities (Specify)-----			
236.1 · Property Tax			
241.2 · Regulatory Assessment Fees		<u>8,295</u>	<u>6,784</u>
241.6 · Officer Salaries		<u>1,667</u>	<u>14,750</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272)-----	F-8	<u>13,989</u>	<u>19,655</u>
Total Liabilities and Capital -----		\$ <u><u>743,893</u></u>	\$ <u><u>706,856</u></u>

UTILITY NAME GATOR WATERWORKS, INC.

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>726,679</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>726,679</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____ 104 - Temp Acctn Plnt Purch's'd, Sold (PSC Audit Adjustments)	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>726,679</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>726,679</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>102,545</u> *	\$ <u>-</u>	\$ <u>-</u>	\$ <u>102,545</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account____	\$ <u>27,001</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>27,001</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)____	<u>(3,302)</u>	_____	_____	<u>(3,302)</u>
Retirement of Main Replacement	_____	_____	_____	_____
Total Credits_____	\$ <u>23,700</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>23,700</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Total Debits_____	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Balance End of Year_____	\$ <u>126,245</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>126,245</u>

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	1,000	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -	\$ (9,949)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	74,742
Shareholder Distribution _____	_____	(20,000)
_____	_____	_____
Balance end of year _____	\$ -	\$ 44,792

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 674,973
Changes during the year (Specify):		
Shareholder additional capital _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 674,973

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: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

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 _____	14,218	-	-	14,218
Regulatory assessment fee _____	8,815	-	_____	8,815
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>23,033</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>23,033</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>U.S. Water Services Corporation</u>	\$ <u>52,272</u>	\$ _____	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 165,685	\$ -	\$ 165,685
2) Add credits during year_____	\$ 600	\$ -	\$ 600
3) Total_____	166,285	-	166,285
4) Deduct charges during the year_____			
5) Balance end of year_____	166,285	-	166,285
6) Less Accumulated Amortization_____	152,296	-	152,296
7) Net CIAC_____	\$ 13,989	\$ -	\$ 13,989

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	
Plant Capacity Charge	1	\$ 400	\$ 400
Meter Installation Charge	1	75	75
Tap-in Charge	1	125	125
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____		\$ 600	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 146,030	\$ -	\$ 146,030
Add Debits During Year:_____	6,266	-	6,266
Deduct Credits During Year:_____			
Balance End of Year (Must agree with line #6 above.)	\$ 152,296	\$ -	\$ 152,296

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

UTILITY NAME GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

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 GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021
--

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: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31,2021

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_____	8,000	-	(1,359)	6,641
304	Structures and Improvements_____	53,536	-	-	53,536
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	5,780	-	-	5,780
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	56,486	2,260	-	58,746
310	Power Generation Equipment_____	54,869	-	-	54,869
311	Pumping Equipment_____	88,616	1,317	(527)	89,407
320	Water Treatment Equipment_____	2,601	436	(327)	2,710
330	Distribution Reservoirs and Standpipes_____	-	-	-	-
		39,199	-	-	39,199
331	Transmission and Distribution Lines_____	-	9,942	-	-
		293,278	-	-	303,219
333	Services_____	7,530	-	-	7,530
334	Meters and Meter Installations_____	-	3,263	(2,447)	-
		81,996	-	-	82,812
335	Hydrants_____	9,750	-	-	9,750
336	Backflow Prevention Devices_____	-	-	-	-
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
		4,000	-	-	4,000
340	Office Furniture and Equipment_____	-	-	-	-
		4,528	-	-	4,528
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equipment_____	-	-	-	-
		1,200	-	-	1,200
344	Laboratory Equipment_____	200	-	-	200
345	Power Operated Equipment_____	2,200	-	-	2,200
346	Communication Equipment_____	350	-	-	350
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 714,120	\$ 17,219	\$ (4,660)	\$ 726,679

UTILITY NAME: GATOR WATERWORKS, INC.

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)
302	Franchise	40	%	2.50 %	\$ -	\$ -	\$ -	\$ -
304	Structures and Improvements	27	%	3.70 %	\$ 3,287	\$ -	\$ 1,981	\$ 5,267
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	4,139		214	4,352
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.13 %	2,331		1,830	4,161
310	Power Generating Equipment		%	5.88 %	23,408		3,226	26,635
311	Pumping Equipment	17	%	5.88 %	39,863	(527)	5,235	44,571
320	Water Treatment Equipment	17	%	5.88 %	1,357	(327)	157	1,187
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	33	%	3.03 %	208	-	1,188	1,396
333	Services	38	%	2.63 %	(31,454)	-	7,855	(23,599)
334	Meter & Meter Installations	17	%	2.86 %	363	-	215	578
335	Hydrants		%	5.88 %	46,431	(2,447)	4,856	48,839
336	Backflow Prevention Devices		%		122	-	244	366
339	Other Plant and Miscellaneous Equipment		%		-	-	-	-
340	Office Furniture and Equipment		%	5.00 %	4,000	-	-	4,000
341	Transportation Equipment		%	6.67 %	4,542	-	-	4,542
342	Stores Equipment		%		-	-	-	-
343	Tools, Shop and Garage Equipment		%		-	-	-	-
344	Laboratory Equipment		%	6.67 %	1,200	-	-	1,200
345	Power Operated Equipment		%	6.67 %	200	-	-	200
346	Communication Equipment		%	10.00 %	2,200	-	-	2,200
347	Miscellaneous Equipment		%	10.00 %	350	-	-	350
301	Intangible Plant	40	%	2.50 %	-	-	-	-
	Totals				\$ 102,545	\$ (3,302)	\$ 27,001	\$ 126,245 *

* This amount should tie to Sheet F-5.

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	5,000
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	9,010
616	Fuel for Power Production_____	_____
618	Chemicals_____	340
620	Materials and Supplies_____	_____
630	Contractual Services:	
632	Accounting_____	425
633	Legal_____	300
635	Testing_____	-
636	Professional_____	52,272
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	1,436
666	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	200
670	Bad Debt Expense_____	1,303
675	Miscellaneous Expenses_____	1,083
	Total Water Operation And Maintenance Expense_____	\$ <u>71,369</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	326	321	321
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	2	2	2
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
			Total	323	323

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

SYSTEM NAME: GATOR WATERWORKS

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	-	1,801	210	1,591	1,345
February	-	1,686	25	1,661	1,162
March	-	2,113	125	1,988	1,069
April	-	1,934	-	1,934	1,314
May	-	2,585	-	2,585	1,405
June	-	2,173	33	2,140	1,607
July	-	2,264	28	2,236	1,504
August	-	2,086	260	1,826	1,356
September	-	2,131	95	2,036	1,536
October	-	2,139	275	1,864	1,416
November	-	2,117	305	1,812	1,048
December	-	2,151	373	1,778	1,380
Total for Year	-	25,180	1,729	23,451	16,142

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	2"	17,000			17,000
A/C	3"	3,800			3,800
A/C	4"	3,400			3,400
A/C	6"	5,200			5,200
					-
					-
					-
					-
					-
					-

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

SYSTEM NAME: GATOR WATERWORKS

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	South 1 1958	North 2 1959	_____	_____
Types of Well Construction and Casing_____	Steel	Steel	_____	_____
Depth of Wells_____	205'	210'	_____	_____
Diameters of Wells_____	4"	6"	_____	_____
Pump - GPM_____	150	250	_____	_____
Motor - HP_____	15 hp	20 hp	_____	_____
Motor Type *_____	Submersible	Submersible	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	Generator	Generator	_____	_____
* Submersible, centrifugal, etc.				

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	PNEUMATIC	_____	_____	_____
Capacity of Tank_____	5,000	_____	_____	_____
Ground or Elevated_____	GROUND	_____	_____	_____

HIGH SERVICE PUMPING N/A

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

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _	<u>105,000</u>	<u> </u>	<u> </u>
Type of Source_ _ _ _ _	<u>GROUND</u>	<u> </u>	<u> </u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>COMMUNITY SYSTEM</u>	<u> </u>	<u> </u>
Make_ _ _ _ _	<u> </u>	<u> </u>	<u> </u>
Permitted Capacity (GPD)_ _	<u>105,000</u>	<u> </u>	<u> </u>
High service pumping		<u> </u>	<u> </u>
Gallons per minute_ _ _ _	<u>N/A</u>	<u> </u>	<u> </u>
Reverse Osmosis_ _ _ _ _	<u>N/A</u>	<u> </u>	<u> </u>
Lime Treatment		<u> </u>	<u> </u>
Unit Rating_ _ _ _ _	<u>N/A</u>	<u> </u>	<u> </u>
Filtration		<u> </u>	<u> </u>
Pressure Sq. Ft._ _ _ _ _	<u>N/A</u>	<u> </u>	<u> </u>
Gravity GPD/Sq.Ft._ _ _ _	<u>N/A</u>	<u> </u>	<u> </u>
Disinfection		<u> </u>	<u> </u>
Chlorinator_ _ _	<u>10 GPD</u>	<u> </u>	<u> </u>
Ozone_ _ _ _ _	<u> </u>	<u> </u>	<u> </u>
Other_Hypochlorite	<u>Stenner</u>	<u> </u>	<u> </u>
Auxiliary Power_ _ _ _ _	<u>Generator (Cat 50Kw)</u>	<u> </u>	<u> </u>

UTILITY NAME: GATOR WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2021

SYSTEM NAME: GATOR WATERWORKS

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. _____ 350
- 2. Maximum number of ERCs * which can be served. _____ 350
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 323
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 350
- 5. Estimated annual increase in ERCs *. _____ 1
- 6. Is the utility required to have fire flow capacity? _____ 500 gpm
If so, how much capacity is required? _____
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
- 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. _____ N/A
 - 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. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ N/A
- 11. Department of Environmental Protection ID # _____ 2010612
- 12. Water Management District Consumptive Use Permit # _____ 11343-6
 - 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).

WASTEWATER OPERATING SECTION

N/A WATER UTILITY ONLY

PAGES S-1 THROUGH S-6 HAVE BEEN OMITTED

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



(signature of chief executive officer of the utility) *

Date: _____

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. | 2. | 3. | 4. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <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: GATOR WATERWORKS, INC.

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	171,949	171,949	-
Commercial	1,037	1,037	-
Industrial			_____
Multiple Family			_____
Guaranteed Revenues			_____
Other	11,311	11,311	-
Total Water Operating Revenue	184,298	184,298	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	184,298	184,298	-

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).