CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than $200,000 Each)

ANNUAL REPORT

OF

UTILITIES, INC of FLORIDA
Exact Legal Name of Respondent

278W 567S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

Florida Public Service Commission

FOR THE

YEAR ENDED

31-Dec-20

Form PSC/WAW 3 (Rev. 12/99)

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).

2. Interpret all accounting words and phrases in accordance with the USOA.

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 unless otherwise specifically indicated.

7. Complete this report by means which result in a permanent record, such as by computer or typewriter.

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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.

10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.

11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".

12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.

13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.

14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: **UTILITIES, INC of FLORIDA**

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CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1.	2.	3.	4.
X	X	X	X

_____
(Signature of Regulatory Manager of the utility) *

1.	2.	3.	4.
X	X	X	X

_____
(Signature of President of the utility, Officer of the utility) *

* 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.

ANNUAL REPORT OF

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UTILITIES, INC. OF FLORIDA - All systems Combined County: **Various**
(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 800-272-1919

E Mail Address: NONE

WEB Site: NONE

Sunshine State One-Call of Florida, Inc. Member Number LPU487

Name and address of person to whom correspondence concerning this report should be addressed:
JARED DEASON
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 850-643-7326

List below the address of where the utility's books and records are located:
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 850-643-7326

List below any groups auditing or reviewing the records and operations:
ERNST & YOUNG LLP

Date of original organization of the utility: 10/15/1975

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual	Partnership	Sub S Corporation	1120 Corporation
			X

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	CORIX U.S. Regulated Utilities	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Gary Rudkin	President		OPERATIONS
Allen Wilt	Vice President and Secretary		LEGAL
Amy Robinson	Assistant Secretary		ADMINISTRATIVE
Jim Andrejko	Treasurer		FINANCIAL
Phil Drennan	FP&A Manager		FINANCIAL
Jared Deason	Regulatory Manager		FINANCIAL
Karherine Tucker	Senior Financial Analyst		FINANCIAL

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
(2) Provide individual telephone numbers if the person is not normally reached at the company.
(3) Name of company employed by if not on general payroll.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

A. Brief company history.
B. Public services rendered.
C. Major goals and objectives.
D. Major operating divisions and functions.
E. Current and projected growth patterns.
F. Major transactions having a material effect on operations.

A. The company was incorporated on October 15, 1975 and began operations on January 1, 1976. Subdivisions were acquired over time. All Florida system reorganized on January 1, 2016 to encompass all Florida systems and subdivisions.

B. The Company provides water and sewer utility services.

C. Maintain a high quality of service and to acquire other water and sewer facilities as feasible.

D. See attached schedule. We also have an office that services customers in Florida at:
200 Weathersfield Avenue
Altamonte Springs, FL 32714

E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.

F. No significant transactions occurred in the current year.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2020

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

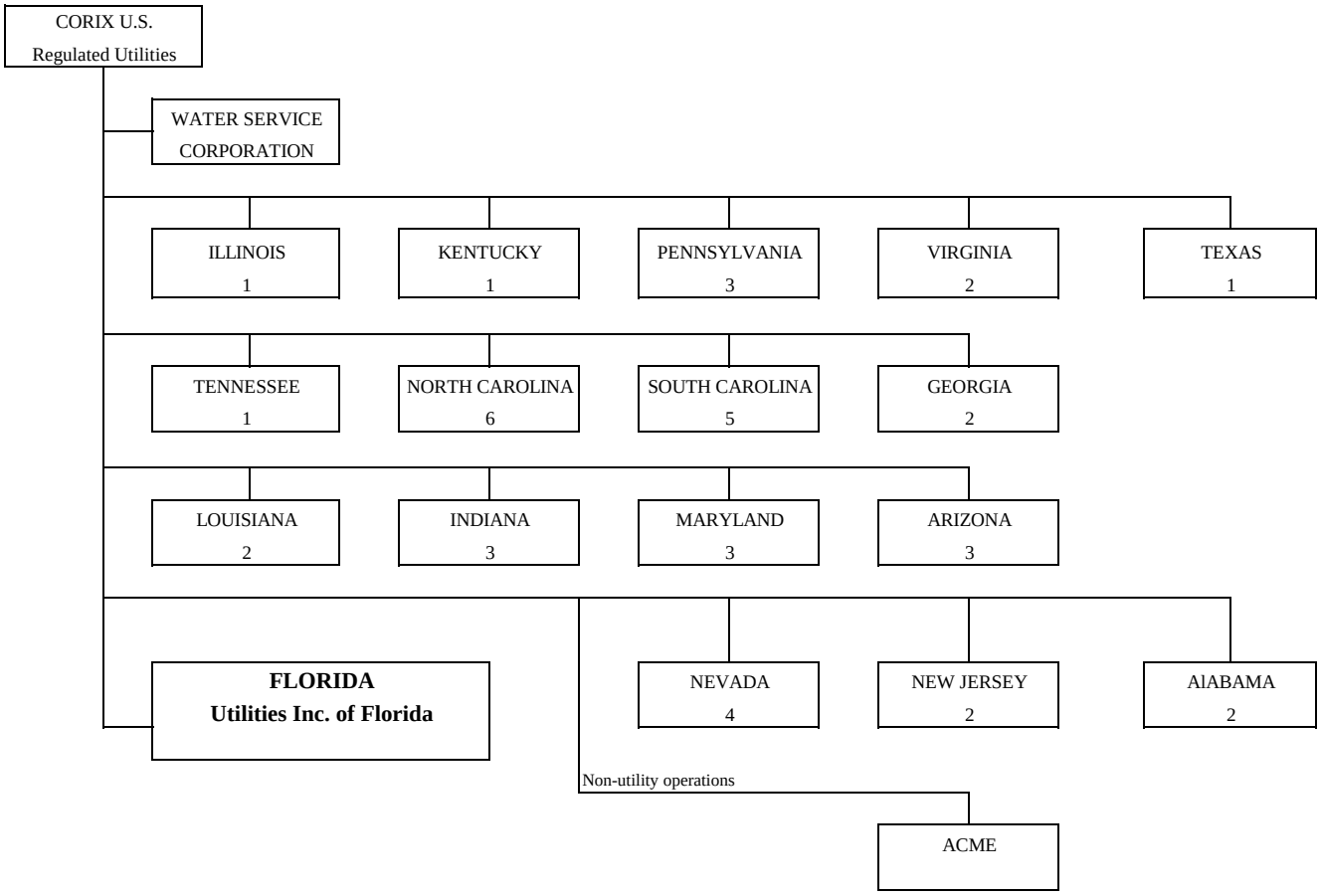
CORIX U.S. Regulated Utilities -- PARENT COMPANY

WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST
SERVICES REQUIRED BY UTILITY. (..e. Customer Service, Billing, Human Resources, etc.)

UTILITIES INC. of FLORIDA -- provides for the operations of water and wastewater service in Florida
staff.

SEE ATTACHED

Parent And Affiliate Organizational Chart



Corix U.S. Regulated Utilities (CUSRU) - Parent Company

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

NOTE: Within each state except Florida is the number of companies owned.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Gary Rudkin	President	N/A	$ N/A
Allen Wilt	Vice President and Secretary	N/A	N/A
Amy Robinson	Assistant Secretary	N/A	N/A
Jim Andrejko	Treasurer	N/A	N/A
		N/A	N/A
		N/A	N/A

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Lisa Sparrow	Chairman & CEO	0	$ N/A
Catherine Heigel	Chief Operating Officer (COO)	0	N/A
Lisa Sparrow	Director	0	N/A
Catherine Heigel	Director	0	N/A
Allen Wilt	Director	0	N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		$	

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Lisa Sparrow	Chairman & CEO	DIRECTOR	CUSRU & SUBSIDIARIES CHICAGO IL
Catherine Heigel	Chief Operating Officer (COO)	DIRECTOR	CUSRU & SUBSIDIARIES CHICAGO IL
Lisa Sparrow	Director	DIRECTOR	CUSRU & SUBSIDIARIES CHICAGO IL
Catherine Heigel	Director	DIRECTOR	CUSRU & SUBSIDIARIES CHICAGO IL
Allen Wilt	Director	DIRECTOR	CUSRU & SUBSIDIARIES CHICAGO IL
Gary Rudkin	President	OFFICER	CUSRU & SUBSIDIARIES CHICAGO IL
Allen Wilt	Vice President and Secretary	OFFICER	CUSRU & SUBSIDIARIES CHICAGO IL
Amy Robinson	Assistant Secretary	OFFICER	CUSRU & SUBSIDIARIES CHICAGO IL
Jim Andrejko	Treasurer	OFFICER	CUSRU & SUBSIDIARIES CHICAGO IL
			CUSRU & SUBSIDIARIES CHICAGO IL

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BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES		EXPENSES	
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NO BUSINESS	$		$		$	
WHICH ARE						
A BYPRODUCT,						
COPRODUCT						
OR JOINT						
PRODUCT						
RESULTING						
FROM						
PROVIDING						
WATER						
AND/OR						
SEWER						
SERVICE.						

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of $500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.

2. Below are some types of transactions to include:

-management, legal and accounting services
-computer services
-engineering & construction services
-repairing and servicing of equipment
-material and supplies furnished
-leasing of structures, land, and equipment
-rental transactions
-sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP/	Operators/Admin/Officers Salaries & Benefits	Continous	Purchase	2,096,548
FLORIDA REGIONAL				
	Materials & Supplies	Continous	Purchase	42,969
	Contractual Services	Continous	Purchase	767,402
	Transportation Expenses	Continous	Purchase	(8,954)
	Insurance	Continous	Purchase	47,788
	Advertising	Continous	Purchase	0
	Regulatory Expenses	Continous	Purchase	208,441
	Miscellaneous	Continous	Purchase	66,844

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

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BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.

2 Below are examples of some types of transactions to include:
- -purchase, sale or transfer of equipment
- -purchase, sale or transfer of land and structures
- -purchase, sale or transfer of securities
- -noncash transfers of assets
- -noncash dividends other than stock dividends
- -write-off of bad debts or loans

3. The columnar instructions follow:

(a) Enter name of related party or company.
(b) Describe briefly the type of assets purchased, sold or transferred.
(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
(d) Enter the net book value for each item reported.
(e) Enter the net profit or loss for each item reported. (column (c) - column (d))
(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		$	$	$	$
NO ASSETS WERE SOLD,					
PURCHASED OR					
TRANSFERRED WITH					
A RELATED PARTY					
DURING THE FISCAL					
YEAR END 31-Dec-20					

FINANCIAL SECTION

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	$ 262,855,217	$ 280,728,562
108-110	Less: Accumulated Depreciation and Amortization	F-8	112,283,913	120,836,203
	Net Plant		$ 150,571,303	$ 159,892,358
114-115	Utility Plant Acquisition adjustment (Net)	F-7	1,333,706	1,354,821
116 *	Other Utility Plant Adjustments		57,066	57,066
	Total Net Utility Plant		$ 151,962,075	$ 161,304,245
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	$ -	$ -
122	Less: Accumulated Depreciation and Amortization		-	-
	Net Nonutility Property		$	$
123	Investment In Associated Companies	F-10	-	-
124	Utility Investments	F-10	-	-
125	Other Investments	F-10	-	-
126-127	Special Funds	F-10	-	-
	Total Other Property & Investments		$ -	$ -
	CURRENT AND ACCRUED ASSETS			
131	Cash		$ 3,000	$ 895,851
132	Special Deposits	F-9	16,648	16,648
133	Other Special Deposits	F-9	-	-
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	4,295,697	4,811,489
145	Accounts Receivable from Associated Companies	F-12	31,188,735	80,442,675
146	Notes Receivable from Associated Companies	F-12	-	-
151-153	Material and Supplies		127,623	128,883
161	Stores Expense		-	-
162	Prepayments		1,068	(0)
171	Accrued Interest and Dividends Receivable		-	-
172 *	Rents Receivable		-	-
173 *	Accrued Utility Revenues		-	-
174	Misc. Current and Accrued Assets	F-12	-	-
	Total Current and Accrued Assets		$ 35,632,771	$ 86,295,546

* Not Applicable for Class B Utilities

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	$ -	$ -
182	Extraordinary Property Losses	F-13	-	-
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts		-	-
185 *	Temporary Facilities		-	-
186	Misc. Deferred Debits	F-14	2,382,816	2,333,500
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		$ 2,382,816	$ 2,333,500
	TOTAL ASSETS AND OTHER DEBITS		$ 189,977,662	$ 249,933,291

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	EQUITY CAPITAL			
201	Common Stock Issued	F-15	$ 201,000	$ 200,000
204	Preferred Stock Issued	F-15	-	-
202, 205 *	Capital Stock Subscribed		-	-
203, 206 *	Capital Stock Liability for Conversion		-	-
207 *	Premium on Capital Stock		-	-
209 *	Reduction in Par or Stated Value of Capital Stock		-	-
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock		-	-
211	Other Paid - In Capital		86,770,640	24,185,061
212	Discount On Capital Stock		-	-
213	Capital Stock Expense		-	-
214-215	Retained Earnings	F-16	35,474,951	52,912,253
216	Reacquired Capital Stock		-	-
218	Proprietary Capital (Proprietorship and Partnership Only)		-	-
	Total Equity Capital		$ 122,446,591	$ 77,297,314
	LONG TERM DEBT			
221	Bonds	F-15	-	-
222 *	Reacquired Bonds		-	-
223	Advances from Associated Companies	F-17	(22,364,545)	-
224	Other Long Term Debt	F-17	-	-
	Total Long Term Debt		$ (22,364,545)	$ -
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		1,677,012	121,804,009
232	Notes Payable	F-18	-	-
233	Accounts Payable to Associated Companies	F-18	39,095,191	-
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		249,481	219,424
236	Accrued Taxes		845,105	746,326
237	Accrued Interest	F-19	84,033	92,258
238	Accrued Dividends		-	-
239	Matured Long Term Debt		-	-
240	Matured Interest		-	-
241	Miscellaneous Current & Accrued Liabilities	F-20	27,907	30,318
	Total Current & Accrued Liabilities		$ 41,978,729	$ 122,892,335

* Not Applicable for Class B Utilities

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	$ -	$ -
252	Advances For Construction	F-20	35,452	35,452
253	Other Deferred Credits	F-21	5,648,277	6,413,159
255	Accumulated Deferred Investment Tax Credits		72,265	69,909
	Total Deferred Credits		$ 5,755,994	$ 6,518,521
	OPERATING RESERVES			
261	Property Insurance Reserve		$ -	$ -
262	Injuries & Damages Reserve		-	-
263	Pensions and Benefits Reserve		-	-
265	Miscellaneous Operating Reserves		-	-
	Total Operating Reserves		$ -	$ -
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	$ 88,870,869	$ 92,440,042
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	52,663,461	55,145,130
	Total Net C.I.A.C.		$ 36,207,408	$ 37,294,912
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		$ 9,942,609	$ -
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		-	-
283	Accumulated Deferred Income Taxes - Other		(3,989,124)	5,930,209
	Total Accumulated Deferred Income Tax		$ 5,953,485	$ 5,930,209
	TOTAL EQUITY CAPITAL AND LIABILITIES		$ 189,977,662	$ 249,933,291

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	$ 37,283,668	$ 38,581,012
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	(742,977)	(381,581)
	Net Operating Revenues		$ 36,540,691	$ 38,199,431
401	Operating Expenses	F-3(b)	$ 19,153,745	$ 20,169,471
403	Depreciation Expense:	F-3(b)	$ 9,043,896	$ 9,501,625
	Less: Amortization of CIAC	F-22	(2,385,456)	(2,481,669)
	Net Depreciation Expense		$ 6,658,441	$ 7,019,956
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(22,887)	(21,115)
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	3,525,875	3,573,303
409	Current Income Taxes	W/S-3	277,252	(52,837)
410.10	Deferred Federal Income Taxes	W/S-3	(1,145,013)	-
410.11	Deferred State Income Taxes	W/S-3	(144,985)	-
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	(2,356)	(2,356)
	Utility Operating Expenses		$ 28,300,072	$ 30,686,422
	Net Utility Operating Income		$ 8,240,619	$ 7,513,009
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	742,977	381,581
413	Income From Utility Plant Leased to Others		-	-
414	Gains (losses) From Disposition of Utility Property		49,932	63,268
420	Allowance for Funds Used During Construction		189,035	658,176
	Total Utility Operating Income [Enter here and on Page F-3(c)]		$ 9,222,562	$ 8,616,034

* For each account, Column e should agree with Cloumns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
$ 22,480,554	$ 16,100,458	$ -
-	(381,581)	
$ 22,480,554	$ 15,718,877	$ -
$ 11,356,988	$ 8,812,483	$ -
4,839,008	4,662,617	-
(1,402,997)	(1,078,672)	
$ 3,436,010	$ 3,583,945	$ -
(21,115)	-	-
-	-	-
1,964,245	1,609,058	-
(29,044)	(23,792)	-
-	-	-
-	-	-
-	-	-
-	-	-
(1,295)	(1,061)	
$ 16,705,788	$ 13,980,634	$ -
$ 5,774,766	$ 1,738,243	$ -
-	381,581	-
-	-	-
34,778	28,489	-
361,800	296,377	-
$ 6,171,343	$ 2,444,691	$ -

* Total of Schedules W-3 / S-3 for all rate groups.

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	Total Utility Operating Income [from page F-3(a)]		$ 9,222,562	$ 8,616,034
	OTHER INCOME AND DEDUCTIONS			
415	Revenues-Merchandising, Jobbing, and Contract Deductions		$ -	$ -
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		-	-
419	Interest and Dividend Income		-	-
421	Nonutility Income		-	-
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions		$ -	$ -
	TAXES APPLICABLE TO OTHER INCOME			
408.2	Taxes Other Than Income		$ -	$ -
409.2	Income Taxes		-	-
410.2	Provision for Deferred Income Taxes		-	-
411.2	Provision for Deferred Income Taxes - Credit		-	-
412.2	Investment Tax Credits - Net		-	-
412.3	Investment Tax Credits Restored to Operating Income		-	-
	Total Taxes Applicable To Other Income		$ -	$ -
	INTEREST EXPENSE			
427	Interest Expense	F-19	$ 2,997,896	$ 3,097,674
428	Amortization of Debt Discount & Expense	F-13	-	-
429	Amortization of Premium on Debt	F-13	-	-
	Total Interest Expense		$ 2,997,896	$ 3,097,674
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		$ -	$ -
434	Extraordinary Deductions		-	-
409.3	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		$ -	$ -
	NET INCOME		$ 6,224,666	$ 5,518,361

Explain Extraordinary Income:

NONE

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	$ 124,990,601	$ 140,505,040
	Less: Nonused and Useful Plant (1)			1,208,354
108	Accumulated Depreciation	F-8	58,703,458	62,132,745
110	Accumulated Amortization	F-8	-	-
271	Contributions In Aid of Construction	F-22	52,607,019	39,833,023
252	Advances for Construction	F-20	(35,452)	-
	Subtotal		$ 13,715,577	$ 37,330,918
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	28,309,637	26,835,493
	Subtotal		$ 42,025,214	$ 64,166,410
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	1,292,816	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	62,004	-
	Working Capital Allowance (3)		2,670,998	2,187,973
	Other (Specify):			
	RATE BASE		$ 45,927,024	$ 66,354,383
	NET UTILITY OPERATING INCOME		$ 5,774,766	$ 1,738,243
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		12.57%	2.62%

NOTES :

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SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	$ 45,721,111	40.72%	10.40%	4.23%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	53,977,320	48.07%	5.02%	2.41%
Short Term Debt	6,433,343	5.73%	1.64%	0.09%
Customer Deposits	219,424	0.20%	2.00%	0.00%
Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Income Taxes	5,930,209	5.28%	0.00%	0.00%
Other (Explain) Short Term Debt	-	0.00%	0.00%	0.00%
Total	$ 112,281,407	100.00%		6.73%

1 If the utility's capital structure is not used, explain which capital structure is used.

2 Should equal amounts on Schedule F-6, Column (g).

3 Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity: **10.40%**

Commission order approving Return on Equity: PSC-2017-0361-FOF-WS

APPROVED AFUDC RATE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate: **9.03%**

Commission order approving AFUDC rate: PSC-04-0262-PAA-WS

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

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SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	$ 291,382,792	$			$ (245,661,681)	$ 45,721,111
Preferred Stock	-					-
Long Term Debt	344,000,000				(290,022,680)	53,977,320
Short Term Debt	41,000,000				(34,566,657)	6,433,343
Customer Deposits	219,424					219,424
Tax Credits - Zero Cost	-					-
Tax Credits - Weighted Cost	-					-
Deferred Inc. Taxes	5,930,209					5,930,209
Other (Explain) Short Term Debt	-				-	-
Total	$ 682,532,425	$			$ (570,251,018)	$ 112,281,407

(1) Explain below all adjustments made in Columns (e) and (f):

NOT APPLICABLE

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UTILITY PLANT
ACCOUNTS 101 - 106

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	$ 124,990,601	$ 140,505,040	$	$ 265,495,641
102	Utility Plant Leased to Other				-
103	Property Held for Future Use	242,963	10,523		253,486
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress	(9,461,418)	24,440,852		14,979,434
106	Completed Construction Not Classified				-
	Total Utility Plant	$ 115,772,147	$ 164,956,415	$ -	$ 280,728,562

UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	$ 1,292,816	-		1,292,816
Total Plant Acquisition Adjustments		$ 1,292,816	$ -	$ -	$ 1,292,816
115					
	Beginning Bal	$ 261,179	$ 1,072,527	$	$ 1,333,706
	Accumulated Amortization	21,115	-		
	Accruals charged during year	-	-		
Total Accumulated Amortization		$ 62,004	$ -	$ -	$ 62,004
Net Acquisition Adjustments		$ 1,354,821	$ -	$ -	$ 1,354,821

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ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	$ 48,278,419	$ 64,005,494	$ -	$ 112,283,913
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	$ 4,839,008	$ 4,662,617	$	$ 9,501,625
Account 108.2 (2)		-		-
Account 108.3 (2)				-
Other Accounts (specify):				-
	5,868,825	(6,006,980)		(138,155)
				-
Beginning Balance Adj				-
Other Credits (Specify):				
Total Credits	$ 10,707,833	$ (1,344,362)	$ -	$ 9,363,470
Debits during year:				
Book cost of plant retired	282,794	528,386		811,180
Cost of Removal	-	-		-
Other Debits (specify):				
				-
Total Debits	$ 282,794	$ 528,386	$ -	$ 811,180
Balance end of year	$ 58,703,458	$ 62,132,745	$ -	$ 120,836,203
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	$ -	-		-
Credit during year:				
Accruals charged to:	$ -	$ -	$	$ -
Account 110.2 (2)				-
Other Accounts (specify):	-	-		-
Total credits	$ -	$ -	$ -	$ -
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				-
Total Debits	$ -	$ -	$ -	$ -
Balance end of year	$ -	$ -	$ -	$ -

-1 Account 108 for Class B utilities.
-2 Not applicable for Class B utilities.
-3 Account 110 for Class B utilities.

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REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
	$		$ 286,669
Total	$		$ 286,669

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of $25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	$	$	$	$ -
Total Nonutility Property	$	$	$	$ -

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	$ 16,648
Total Special Deposits	$ 16,648
OTHER SPECIAL DEPOSITS (Account 133): NONE	$ -
Total Other Special Deposits	$ -

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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):		
NONE	$	$ -
Total Investment in Associated Companies		$ -
UTILITY INVESTMENTS (Account 124):		
NONE	$	$ -
Total Utility Investment		$ -
OTHER INVESTMENTS (Account 125):		
NONE	$	$ -
Total Other Investment		$ -
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		
NONE		$ -
Total Special Funds		$ -

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ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	$ 1,467,285	
Wastewater	1,201,962	
Other	2,809	
Total Customer Accounts Receivable		$ 2,672,056
OTHER ACCOUNTS RECEIVABLE (Account 142):		
	$	
Total Other Accounts Receivable		$ -
NOTES RECEIVABLE (Account 144):		
	$	
Total Notes Receivable		$ -
Total Accounts and Notes Receivable		$ 2,672,056
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	$	
Provision for uncollectibles for current year	$ 2,139,434	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	$ 2,139,434	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	$ -	
Balance end of year		$ 2,139,434
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		$ 4,811,489

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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Water Service Corp.	$ 80,442,675
Total	$ 80,442,675

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	%	$ -
Total		$ -

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	$ -
Total Miscellaneous Current and Accrued Assets	$ -

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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
NONE	$	$ -
Total Unamortized Debt Discount and Expense	$	$ -
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
	$	$ -
Total Unamortized Premium on Debt	$	$ -

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	$ -
Total Extraordinary Property Losses	$ -

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MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
RATE CASE	$ 286,669	$ 493,081
Total Deferred Rate Case Expense	$ 286,669	$ 493,081
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
OTHER DEFERRED MAINTENANCE (NONE)	$ 203,106	$ 578,970
Total Other Deferred Debits	$ 203,106	$ 578,970
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
Sandalhaven, Summertree, Shadowhills Early Retirements	$ 148,593	$ 1,261,449
Total Regulatory Assets	$ 148,593	$ 1,261,449
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ 638,368	$ 2,333,500

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CAPITAL STOCK
ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share		1
Shares authorized		0
Shares issued and outstanding		200,000
Total par value of stock issued		$200,000
Dividends declared per share for year		0
REFERRED STOCK		
Par or stated value per share		0
Shares authorized		0
Shares issued and outstanding		0
Total par value of stock issued		$0
Dividends declared per share for year		0

* Account 204 not applicable for Class B utilities.

BONDS
ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST: ANNUAL RATE (b)	INTEREST: FIXED OR VARIABLE * (c)	PRINCIPAL AMOUNT PER BALANCE SHEET (d)
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

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STATEMENT OF RETAINED EARNINGS

1 Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2 Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings:	
	Balance Beginning of Year	$ 47,393,893
	Changes to Account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	$ -
	Total Credits:	$ -
	Debits:	$
	Total Debits:	$ -
435	Balance Transferred from Income {income/(loss)}	$ 5,518,361
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	$
	Dividends Declared:	
437	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	$
215	Year end Balance	$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	$
Total Retained Earnings		$ 52,912,253

Notes to Statement of Retained Earnings:

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ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	$ -
Total	$ -

OTHER LONG-TERM DEBT
ACCOUNT 224

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		$ -
Total			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

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NOTES PAYABLE
ACCOUNTS 232 AND 234

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):			
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233
Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	$ -
Total	$ -

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ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR ACCT. DEBIT (c)	INTEREST ACCRUED DURING YEAR AMOUNT (d)	INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	$		$	$	$
UTILITIES INC INTERCOMPANY INTEREST	0		3,083,087	3,083,087	-
Total Account 237.1	$ -		$ 3,083,087	$ 3,083,087	$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	$ 84,033		$ 8,225	$ -	$ 92,258
MISC ITEMS	-				-
	-				-
Total Account 237.2	$ 84,033		$ 8,225	$ -	$ 92,258
Total Account 237 (1)	$ 84,033		$ 3,091,313	$ 3,083,087	$ 92,258
INTEREST EXPENSED: Total accrual Account 237			$ 3,083,087		
Short Term Interest Expense			14,586		
Net Interest Expensed to Account No. 427 (2)			$ 3,097,674		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.

(2) Must agree to F-3 (c), Current Year Interest Expense

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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
DEFERRED REVENUE	$ 30,318
	-
Total Miscellaneous Current and Accrued Liabilities	$ 30,318

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ADV-IN-AID OF CONST-WATER	$ (38,400)		$	$	$ (38,400)
ACC AMORT-AIA-WATER	1,633				2,948
ACC AMORT-CIA-SEWER	1,315				-
Total	$		$	$	$ (35,452)

* Report advances separately by reporting group, designating water or wastewater in column (a).

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OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
AMORT DEF CREDITS - Tax Rate Change*	$	$ (6,413,159)
Total Regulatory Liabilities	$	$ (6,413,159)
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
	$	$ -
Total Other Deferred Liabilities	$	$ -
TOTAL OTHER DEFERRED CREDITS	$	$ (6,413,159)

* See attached Schedule for Protected and Unprotected Amounts

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CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 43,077,268	$ 45,793,601	$ -	$ 88,870,869
Add credits during year:	$ 9,529,750	$ (5,960,578)	$ -	$ 3,569,173
Less debit charged during the year	$ -	$ -	$ -	$ -
Total Contribution In Aid of Construction	$ 52,607,019	$ 39,833,023	$ -	$ 92,440,042

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 26,906,640	$ 25,756,821	$ -	$ 52,663,460
Debits during the year:	$ 1,402,997	$ 1,078,672	$ -	$ 2,481,669
Credits during the year	$ -	$ -	$ -	$ -
Total Accumulated Amortization of Contributions In Aid of Construction	$ 28,309,637	$ 26,835,493	$ -	$ 55,145,130

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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	$ 5,518,362
Reconciling items for the year:		
Taxable income not reported on books:		
CIAC		3,569,173
Deductions recorded on books not deducted for return:		
Amortization ITC		(2,356)
Current FIT		0
Current SIT		(52,837)
Deferred FIT		0
Deferred SIT		0
AFUDC - CY book equity amortization		69,135
Fines & penalties		4,000
Meals & entertainment		2,907
Parking lot nondeductible expenses		644
Deferred maintenance - CY amortization		203,026
Deferred rate case - CY amortization		286,669
Miscellaneous reserves		534,638
Accrued Rent		128,688
Organization costs - CY amortization		14,976
Bad debt reserves		118,650
Income recorded on books not included in return:		
AFUDC - CY book equity portion		(309,500)
Book gain/(loss) - acct7765 sale of assets		(63,268)
Book PAA - CY amortization		(21,115.00)
Deduction on return not charged against book income:		
Tax depreciation		(310,427)
Deferred maintenance - CY additions		(170,069)
Deferred rate case - CY additions		(432,629)
Tax gain/(loss) on sale of assets		(134,186)
Utilization of net operating loss carryforward		(8,706,056)
State income tax		(248,425)
Computation of tax :		$ 0
-		
21%		
-		

WATER OPERATION SECTION

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
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WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
SUN"N LAKES LOF LAKE PLACID/HIGHLANDS	414W	
CYPRESS LAKES / POLK	592W	
LAKE UTILITY SERVICES NORTH / LAKE	496W	
LAKE UTILITY SERVICES SOUTH / LAKE	496W	
LAKE SAUNDERS / LAKE	496W	
FOUR LAKES / LAKE	496W	
WEATHERSFIELD / SEMINOLE	278W	
OAKLAND SHORES / SEMINOLE	278W	
LITTLE WEKIVA / SEMINOLE	278W	
PARK RIDGE / SEMINOLE	278W	
RAVENNA PARK / SEMINOLE	278W	
BEAR LAKE / SEMINOLE	278W	
JANSEN / SEMINOLE	278W	
CRESCENT HEIGHTS / ORANGE	040W	
DAVIS SHORES / ORANGE	040W	
SUMMERTREE / PASCO	107W	
ORANGEWOOD / PASCO	107W	
LAKE TARPON / PINELLAS	204W	
GOLDEN HILLS / CROWNWOOD / MARION	410W	
SANLANDO / SEMINOLE	247W	
FOREST LAKE ESTAES/PASCO	616W	
PENNBROOKE FAIRWAYS/LAKE	466 W	

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	$ 124,990,601
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	58,703,458
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	W-7	52,607,019
252	Advances for Construction	F-20	(35,452)
	Subtotal		$ 13,715,577
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 28,309,637
	Subtotal		$ 42,025,214
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	1,292,816
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(62,004)
	Working Capital Allowance (3)		2,670,998
	Other (Specify):		
	WATER RATE BASE		$ 45,927,024
	WATER OPERATING INCOME	W-3	$ 5,774,766
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		12.57%

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT **31-Dec-20**

SYSTEM NAME / COUNTY : **Various**

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	$ 22,480,554
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		$ 22,480,554
401	Operating Expenses	W-10(a)	$ 11,356,988
403	Depreciation Expense	W-6(a)	4,839,008
	Less: Amortization of CIAC	W-8(a)	(1,402,997)
	Net Depreciation Expense		$ 3,436,010
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(21,115)
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		957,369
408.11	Property Taxes		742,478
408.12	Payroll Taxes		263,517
408.13	Other Taxes and Licenses		881
408	Total Taxes Other Than Income		$ 1,964,245
409.1	Income Taxes		(29,044)
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Amortized		(1,295)
	Utility Operating Expenses		$ 16,705,788
	Utility Operating Income		$ 5,774,766
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		34,778
420	Allowance for Funds Used During Construction		361,800
	Total Utility Operating Income		$ 6,171,343

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ 98,683	$ 141,958	$ -	$ 240,641
302	Franchises	232,782	20,799	-	253,581
303	Land and Land Rights	296,926	(683)	-	296,243
304	Structures and Improvements	13,215,768	(1,066,416)	(45,426)	12,103,926
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	4,053,952	34,972	-	4,088,923
308	Infiltration Galleries and Tunnels	138,232	-	-	138,232
309	Supply Mains	3,382,917	12,587	-	3,395,504
310	Power Generation Equipment	613,575	256,848	-	870,423
311	Pumping Equipment	8,891,531	340,571	(62,526)	9,169,576
320	Water Treatment Equipment	7,240,250	138,838	(10,991)	7,368,098
330	Distribution Reservoirs and Standpipes	5,610,570	(26,375)	(7,241)	5,576,955
331	Transmission and Distribution Mains	45,979,196	579,676	(48,434)	46,510,438
333	Services	11,258,533	360,684	(55,154)	11,564,063
334	Meters and Meter Installations	6,293,130	348,342	(14,528)	6,626,944
335	Hydrants	2,586,338	91,088	(17,760)	2,659,665
336	Backflow Prevention Devices	420,293	40,291	-	460,585
339	Other Plant Miscellaneous Equipment	132,638	-	-	132,638
340	Office Furniture and Equipment	5,867,435	657,353	-	6,524,788
341	Transportation Equipment	2,032,706	146,273	-	2,178,979
342	Stores Equipment	14,333	3,061	-	17,395
343	Tools, Shop and Garage Equipment	833,539	293,086	-	1,126,625
344	Laboratory Equipment	64,957	101,598	(4,080)	162,474
345	Power Operated Equipment	173,515	140,437	(4,342)	309,611
346	Communication Equipment	233,299	635,663	(12,310)	856,652
347	Miscellaneous Equipment	23,218	128,315	-	151,533
348	Other Tangible Plant	(437,949)	2,644,060	-	2,206,111
	TOTAL WATER PLANT	$ 119,250,368	$ 6,023,027	$ (282,794)	$ 124,990,601

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions are netted against all Commission Order Adjustments.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	$ 240,641	$ 240,641	$	$	$	$
302	Franchises	253,581	253,581				
303	Land and Land Rights	296,243		296,243	-	-	-
304	Structures and Improvements	12,103,926		1,244,692	9,351,954	9,368	1,497,913
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	4,088,923		4,088,923			
308	Infiltration Galleries and Tunnels	138,232		138,232			
309	Supply Mains	3,395,504		3,395,504			
310	Power Generation Equipment	870,423		870,423			
311	Pumping Equipment	9,169,576		9,169,576	-	-	
320	Water Treatment Equipment	7,368,098			7,368,098		
330	Distribution Reservoirs and Standpipes	5,576,955				5,576,955	
331	Transmission and Distribution Mains	46,510,438				46,510,438	
333	Services	11,564,063				11,564,063	
334	Meters and Meter Installations	6,626,944				6,626,944	
335	Hydrants	2,659,665				2,659,665	
336	Backflow Prevention Devices	460,585				460,585	
339	Other Plant Miscellaneous Equipment	132,638	-	-	-	132,638	
340	Office Furniture and Equipment	6,524,788					6,524,788
341	Transportation Equipment	2,178,979					2,178,979
342	Stores Equipment	17,395					17,395
343	Tools, Shop and Garage Equipment	1,126,625					1,126,625
344	Laboratory Equipment	162,474					162,474
345	Power Operated Equipment	309,611					309,611
346	Communication Equipment	856,652					856,652
347	Miscellaneous Equipment	151,533					151,533
348	Other Tangible Plant	2,206,111					2,206,111
	TOTAL WATER PLANT	$ 124,990,601	$ 494,222	$ 19,203,592	$ 16,720,051	$ 73,540,655	$ 15,032,081

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
	Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	$ 470,230	$ 5,395	$ 8,144	$ 13,539
302	Franchises	87,879	6,340	15,517	21,857
304	Structures and Improvements	5,097,574	793,888	3,247,158	4,041,046
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	2,701,759	182,476	(46,704)	135,772
308	Infiltration Galleries and Tunnels	41,763	3,456	0	3,456
309	Supply Mains	443,739	96,833	0	96,833
310	Power Generation Equipment	298,837	38,386	0	38,386
311	Pumping Equipment	4,369,675	451,344	(0)	451,344
320	Water Treatment Equipment	3,976,343	332,752	-	332,752
330	Distribution Reservoirs and Standpipes	2,229,346	150,801	0	150,801
331	Transmission and Distribution Mains	14,435,568	1,078,644	-	1,078,644
333	Services	2,733,034	285,646	(0)	285,646
334	Meters and Meter Installations	4,237,823	322,635	-	322,635
335	Hydrants	953,469	58,523	(0)	58,523
336	Backflow Prevention Devices	56,773	29,928	-	29,928
339	Other Plant Miscellaneous Equipment	37,618	7,182	(145)	7,037
340	Office Furniture and Equipment	4,110,741	350,028	208,226	558,255
341	Transportation Equipment	1,417,798	246,589	(50,164)	196,425
342	Stores Equipment	(925)	988	511	1,498
343	Tools, Shop and Garage Equipment	876,969	64,967	306,280	371,246
344	Laboratory Equipment	45,818	9,963	31,667	41,630
345	Power Operated Equipment	(23,209)	24,647	(2,736)	21,911
346	Communication Equipment	177,809	60,990	135,746	196,736
347	Miscellaneous Equipment	16,411	8,824	65,892	74,716
348	Other Tangible Plant	(514,422)	227,784	1,949,432	2,177,216
TOTAL WATER ACCUMULATED DEPRECIATION		$ 48,278,419	$ 4,839,008	$ 5,868,825	$ 10,707,833

* Specify nature of transaction
Use ( ) to denote reversal entries.

OTHER CREDITS colunm (E) * are due to allocation of UIF plant

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
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SYSTEM NAME / COUNTY : **Various**

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l) (k)
301	Organization	$ -	$ -	$	$ -	$ 483,768
302	Franchises	-	-		-	109,736
304	Structures and Improvements	45,426	-		45,426	9,093,194
305	Collecting and Impounding Reservoirs	-	-		-	-
306	Lake, River and Other Intakes	-	-		-	-
307	Wells and Springs	-	-		-	2,837,531
308	Infiltration Galleries and Tunnels	-	-		-	45,219
309	Supply Mains	-	-		-	540,573
310	Power Generation Equipment	-	-		-	337,223
311	Pumping Equipment	62,526	-		62,526	4,758,492
320	Water Treatment Equipment	10,991	-		10,991	4,298,105
330	Distribution Reservoirs and Standpipes	7,241	-		7,241	2,372,906
331	Transmission and Distribution Mains	48,434	-		48,434	15,465,777
333	Services	55,154	-		55,154	2,963,527
334	Meters and Meter Installations	14,528	-		14,528	4,545,930
335	Hydrants	17,760	-		17,760	994,232
336	Backflow Prevention Devices	-	-		-	86,701
339	Other Plant Miscellaneous Equipment	-	-		-	44,655
340	Office Furniture and Equipment	-	-		-	4,668,996
341	Transportation Equipment	-	-		-	1,614,223
342	Stores Equipment	-	-		-	573
343	Tools, Shop and Garage Equipment	-	-		-	1,248,215
344	Laboratory Equipment	4,080	-		4,080	83,367
345	Power Operated Equipment	4,342	-		4,342	(5,641)
346	Communication Equipment	12,310	-		12,310	362,235
347	Miscellaneous Equipment	-	-		-	91,127
348	Other Tangible Plant	-	-		-	1,662,794
TOTAL WATER ACCUMULATED DEPRECIATION		$ 282,794	$ -	$ -	$ 282,794	$ 58,703,458

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combinec**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		$ 50,295,027
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 2,311,992
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	-
Total Credits		$ 2,311,992
Less debits charged during the year (All debits charged during the year must be explained below)		$ -
Total Contributions In Aid of Construction		$ 52,607,019

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER METER SET FEES			$ 148,925
WATER EXTENSION FEES			1,218,226
WATER RESERVE CAPACITY FEES			942,363
WATER TAP FEES			2,477
Total Credits			$ 2,311,992

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	$ 26,906,640	
Debits during the year:		
Accruals charged to Account 272	$ 1,402,997	
Other debits (specify) :		
Total debits	$ 1,402,997	
Credits during the year (specify) :		
	$ -	
Total credits	$ -	
Balance end of year	$ 28,309,637	-
		-

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
CIAC developer additions (including COA adjustments)		$ -
Total Credits		$ 0

ITILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

YSTEM NAME / COUNTY : **Various**

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	31,673	32,341	19,103,099
461.2	Sales to Commercial Customers	1,115	1,118	3,230,608
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
461.6	Other Revenues			33,258
	Total Metered Sales	32,788	33,459	$ 22,366,965
	Fire Protection Revenue:			
462.1	Public Fire Protection			-
462.2	Private Fire Protection	74	74	30,440
	Total Fire Protection Revenue			$ 30,440
464	Other Sales To Public Authorities			1,123
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	Total Water Sales	32,862	33,533	$ 22,398,528
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$
470	Forfeited Discounts			38,152
471	Miscellaneous Service Revenues			8,195
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			35,679
	Total Other Water Revenues			$ 82,026
	Total Water Operating Revenues			$ 22,480,554

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.
Accruals are recorded in account 461.1.

TILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

YSTEM NAME / COUNTY : **Various**

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	$ 3,484,359	$ (60,023)	$ (60,023)
603	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-
604	Employee Pensions and Benefits	852,804	(14,691)	(14,691)
610	Purchased Water	181,170	181,170	
615	Purchased Power	1,978,154	-	
616	Fuel for Power Purchased	-	-	
618	Chemicals	511,592	85,265	85,265
620	Materials and Supplies	168,799	21,100	21,100
631	Contractual Services-Engineering	2,623	-	-
632	Contractual Services - Accounting	53,238	-	-
633	Contractual Services - Legal	5,011	-	-
634	Contractual Services - Mgt. Fees	797,800	-	-
635	Contractual Services - Testing	278,227	34,778	34,778
636	Contractual Services - Other	649,583	81,198	81,198
641	Rental of Building/Real Property	112,870	-	-
642	Rental of Equipment	15,767	1,971	1,971
650	Transportation Expenses	150,661	18,833	18,833
656	Insurance - Vehicle	53,413	6,677	6,677
657	Insurance - General Liability	345,063	-	-
658	Insurance - Workman's Comp.	50,695	-	-
659	Insurance - Other	36,511	4,564	4,564
660	Advertising Expense	1,567		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	157,582		
667	Regulatory Commission Exp.-Other	(119)	-	-
668	Water Resource Conservation Exp.	-	-	
670	Bad Debt Expense	96,351		
675	Miscellaneous Expenses	1,373,266	171,658	171,658
	Total Water Utility Expenses	$ 11,356,988	$ 532,499	$ 351,330

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
$ (60,023)	$ (60,023)	$ (60,023)	$ (60,023)	$ -	$ 3,844,497
-	-	-	-	-	-
(14,691)	(14,691)	(14,691)	(14,691)	-	940,949
1,978,154		-		-	-
-		-		-	-
85,265	85,265	85,265	85,265		
21,100	21,100	21,100	21,100	21,100	21,100
-	-	2,623	-	-	-
-	-	-	-	-	53,238
-	-	-	-	-	5,011
-	-	-	-	-	797,800
34,778	34,778	34,778	34,778	34,778	34,778
81,198	81,198	81,198	81,198	81,198	81,198
-	-	-	-	-	112,870
1,971	1,971	1,971	1,971	1,971	1,971
18,833	18,833	18,833	18,833	18,833	18,833
6,677	6,677	6,677	6,677	6,677	6,677
345,063	-	-	-	-	-
-	-	-	-	-	50,695
4,564	4,564	4,564	4,564	4,564	4,564
					1,567
					157,582
-	-	-	-	-	(119)
				96,351	
171,658	171,658	171,658	171,658	171,658	171,658
$ 2,674,547	$ 351,330	$ 353,953	$ 351,330	$ 437,129	$ 6,304,869

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : CONSOLIDATED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	5.089	335.416	3.620	336.884	305.359
February	4.817	314.975	2.030	317.761	304.442
March	5.728	433.880	1.824	437.783	410.464
April	5.468	415.370	1.830	419.008	414.377
May	5.586	468.369	2.233	471.721	421.203
June	6.143	397.504	2.920	400.727	372.635
July	6.023	406.661	14.582	398.103	368.087
August	7.037	362.093	3.080	366.050	330.156
September	7.337	323.506	2.945	327.898	299.474
October	4.990	355.928	0.101	360.816	322.603
November	4.945	342.740	-2.245	349.929	314.039
December	5.263	359.688	-1.595	366.546	323.189
Total for Year	68.425	4,516.129	31.326	4,553.227	4,186.027

***Adjusted for Source Register Meter Error**

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:

_____

_____

_____

_____

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.753	0.027 *	0.726	0.618
February		0.727	0.026 *	0.701	0.626
March		0.726	0.026 *	0.699	0.585
April		0.577	0.021 *	0.556	0.442
May		0.592	0.022 *	0.571	0.464
June		0.491	0.018 *	0.473	0.407
July		0.512	0.019 *	0.493	0.374
August		0.560	0.020 *	0.540	0.379
September		0.483	0.018 *	0.465	0.352
October		0.745	0.258 *	0.487	0.374
November		0.615	0.003 *	0.613	0.419
December		0.597	0.002 *	0.594	0.442
Total for Year		7.378	0.460 *	6.918	5.483

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL #1	200GPM	192,000	GROUNDWATER
WELL #2	200GPM	192,000	GROUNDWATER

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.288 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	122	122
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	214

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

5.483/365/350=43 ECR's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

OTHER 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. 823
2. Maximum number of ERCs * which can be served. 823
3. Present system connection capacity (in ERCs *) using existing lines. 823
4. Future connection capacity (in ERCs *) upon service area buildout. 823
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. One (1) hydrant, hydropneumatic tank and two wells
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2021: Sandblast and coat interior of the Hydro Tank.
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:
    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 # 6280273
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		7.136	1.870	5.266	5.385
February		6.455	1.057	5.398	5.293
March		7.348	0.340	7.008	6.390
April		7.387	1.199	6.188	6.088
May		8.111	1.852	6.260	5.414
June		7.680	1.777	5.903	4.759
July		6.431	3.819	2.612	4.295
August		7.486	4.072	3.414	3.839
September		7.770	4.070	3.700	3.541
October		7.561	2.618	4.943	3.982
November		6.511	1.226	5.286	4.808
December		6.114	1.415	4.699	4.684
Total for Year		85.990	25.314	60.676	58.478

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery NONE

If water is sold to other water utilities for redistribution, list names of such utilities below:
NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL #1	660 GPM	633,600	WELL
WELL #2	700 GPM	672,000	WELL

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CYPRESS LAKES / POLK**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 673,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Hydropneumatic Tank

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chloramination (chlorine & ammonia)

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CYPRESS LAKES / POLK**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,604	1,604
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		0
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	1,688

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

58.478/365/350=458 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

OTHER 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. 1,387

2. Maximum number of ERCs * which can be served. 1,650

3. Present system connection capacity (in ERCs *) using existing lines. 1,650

4. Future connection capacity (in ERCs *) upon service area buildout. 1,650

5. Estimated annual increase in ERCs *. 10

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm residential / 1,000 gpm commercial

7. Attach a description of the fire fighting facilities. Two (2) 10,000 gallon hydro pneumatic storage tanks, 2 wells and fire hydrants throughout the community.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2021: Pilot test chlorine dioxide disinfection pretreatment.

9. When did the company last file a capacity analysis report with the DEP? 1993

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

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

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6535055

12. Water Management District Consumptive Use Permit # 13043

    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 the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LUSI N & LUSI S / LAKE**
INTERCONNECTED SYSTEMS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		127.089	0.053 *	127.036	114.722
February		121.944	-0.421 *	122.365	115.133
March		180.328	-0.250 *	180.578	163.055
April		174.866	-0.407 *	175.273	164.248
May		184.839	-0.489 *	185.328	164.270
June		158.548	-0.650 *	159.198	149.185
July		160.299	9.990 *	150.309	140.474
August		141.064	-0.701 *	141.765	130.810
September		124.939	-0.994 *	125.933	118.323
October		143.582	-1.033 *	144.615	130.079
November		137.141	-1.338 *	138.479	126.270
December		137.882	-1.137 *	139.019	126.513
Total for Year		1,792.521	2.623 *	1,789.898	1,643.082

*** Adjusted for source meter register error.**

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

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

NOTE: Above figures include Amber Hill, Clermont I, Clermont II, Crescent Bay, Crescent West, Highland Point, CR 561, Lake Crescent Hills, Lake Groves, Lake Louisa, Lake Ridge Club, Oranges, Vistas water production sites.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
SEE NEXT PAGE			

Based on 16hrs/day

LIST OF EACH SOURCE				CAPACITY	GALLONS PER DAY	TYPE OF SOURCE
Well #1 (Clermont I)				236 gpm	226,560	Upper Floridan Aquifer
Well #2 (Clermont I)				54 gpm	51,840	Upper Floridan Aquifer
Well #1 (Clermont II)				45 gpm	43,200	Upper Floridan Aquifer
Well #2 (Clermont II)				75 gpm	72,000	Upper Floridan Aquifer
Well #1 (Amber Hill)				500 gpm	480,000	Upper Floridan Aquifer
Well #1 (Crescent Bay)				700 gpm	672,000	Upper Floridan Aquifer
Well #1 (Crescent West)				660 gpm	633,600	Upper Floridan Aquifer
Well #1 (Highland Point)				600 gpm	576,000	Upper Floridan Aquifer
Well #1 (Lake Crescent Hills)				600 gpm	576,000	Upper Floridan Aquifer
Well #1 (Lake Ridge Club)				650 gpm	624,000	Upper Floridan Aquifer
Well #1 (Oranges)				530 gpm	508,800	Upper Floridan Aquifer
Well #1 (Vistas)				1000 gpm	960,000	Upper Floridan Aquifer
Well #2 (Vistas)				750 gpm	720,000	Upper Floridan Aquifer
Well #3 (Vistas)				625 gpm	600,000	Upper Floridan Aquifer
Well #1 (Lake Groves)				2200 gpm	2,112,000	Upper Floridan Aquifer
Well #2 (Lake Groves)				1850 gpm	1,776,000	Upper Floridan Aquifer
Well #3 (Lake Groves)				3000 gpm	2,880,000	Lower Floridan Aquifer
					13,512,000	

GROUP _____

SYSTEM LUSI N & LUSI S

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **FOUR LAKES / LAKE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.441	0.017	0.424	0.395
February		0.444	0.014	0.430	0.384
March		0.621	0.011	0.610	0.539
April		0.579	0.015	0.564	0.519
May		0.671	0.016	0.655	0.577
June		0.606	0.014	0.592	0.528
July		0.547	0.016	0.531	0.472
August		0.510	0.049	0.461	0.418
September		0.450	0.023	0.427	0.364
October		0.448	0.023	0.425	0.405
November		0.478	0.022	0.456	0.401
December		0.486	0.021	0.465	0.404
Total for Year		6.281	0.241	6.040	5.406

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well # 1 (Four Lakes)	90 gpm	86,400	Upper Floridan Aquifer
Well #2 (Four Lakes)	90 gpm	86,400	Upper Floridan Aquifer

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE SAUNDERS**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.266	0.056 *	0.210	0.193
February		0.291	0.044 *	0.247	0.196
March		0.416	0.072 *	0.344	0.276
April		0.466	0.084 *	0.382	0.296
May		0.535	0.101 *	0.434	0.331
June		0.493	0.097 *	0.396	0.289
July		0.527	0.144 *	0.383	0.281
August		0.484	0.123 *	0.361	0.234
September		0.447	0.141 *	0.306	0.204
October		0.576	0.118 *	0.458	0.239
November		0.436	0.123 *	0.313	0.235
December		0.302	0.050 *	0.252	0.222
Total for Year		5.239	1.153	4.086	2.996

*** Adjusted for source meter register error.**

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 (Lake Saunders)	300 gpm	288,000	Upper Floridan Aquifer
Well #2 (Lake Saunders)	300 gpm	288,000	Upper Floridan Aquifer

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LUSI N / LAKE**
AMBER HILL

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 468,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: NA

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LUSI N / LAKE**
CLERMONT I

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 115,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LUSI N / LAKE**
CLERMONT II

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 71,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LUSI N / LAKE**
CRESCENT BAY

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 396,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**LUSI N. / LAKE** **COUNTY ROAD 561 WTP**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 2,592,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 3 Wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA.

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : LUSI S / LAKE
LAKE GROVES

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 6,000,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 3 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Packed tower aeration, pH adjustment, Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA.**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**LUSI N / LAKE** **LAKE LOUISA**	

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 2,520,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 3 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LUSI N / LAKE**
LAKE RIDGE CLUB

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 396,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LUSI N / LAKE**
VISTAS

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 822,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead, Vistas #2

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE SAUNDERS / LAKE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.432 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Iron removal

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **LAKE UTILITY SERVICES, INC.**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **FOUR LAKES/ LAKE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.088 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	11,474	11,474
Residential 1"		2.5	46	115
Residential 1.5"		5.0	2	10
5/8"	Displacement	1.0	104	104
3/4"	Displacement	1.5		0
1"	Displacement	2.5	67	168
1 1/2"	Displacement or Turbine	5.0	19	95
2"	Displacement, Compound or Turbine	8.0	23	184
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	6	480
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	12,850

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

5/350=12,862

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **FOUR LAKES / LAKE**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	71 *	71
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
Residential 1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
* Includes 1--1" meter		Total Water System Meter Equivalents		71

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

5.406/365/350=42

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE SAUNDERS / LAKE**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	46 *	46
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
* includes 1--1" meter.		Total Water System Meter Equivalents		46

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

2.996/365/350=23

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE**

OTHER 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. 12,850
2. Maximum number of ERCs * which can be served. 19,100
3. Present system connection capacity (in ERCs *) using existing lines. 13,050
4. Future connection capacity (in ERCs *) upon service area buildout. N/A - Interconnected system
5. Estimated annual increase in ERCs *. 250
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants throughout service area. All water sources are interconnected.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2021: 1) TTHM/HAA5 remediation at Amber Hill, Oranges and Clermont II; 2) Build raw WM from Crescent Bay well to CR561
9. When did the company last file a capacity analysis report with the DEP? 2008
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. See additional tab W-14 LUSI N&S (2)
    b. Have these plans been approved by DEP? Yes
    c. When will construction begin?
    d. Attach plans for funding the required upgrading. 100% from internal resources
    e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # LUSI North 3354883 & LUSI South 3354881
12. Water Management District Consumptive Use Permit # 2700
    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 the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **FOUR LAKES / LAKE**

OTHER 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. 251
2. Maximum number of ERCs * which can be served. 251
3. Present system connection capacity (in ERCs *) using existing lines. 251
4. Future connection capacity (in ERCs *) upon service area buildout. 251
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   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:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354647
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE SAUNDERS / LAKE**

OTHER 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. 100
2. Maximum number of ERCs * which can be served. 100
3. Present system connection capacity (in ERCs *) using existing lines. 100
4. Future connection capacity (in ERCs *) upon service area buildout. 100
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. 3 Hydrants
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:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354695
12. Water Management District Consumptive Use Permit # 50094
    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 the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4.299	0.193	4.106	3.600
February		4.738	0.282	4.456	3.833
March		5.489	0.123	5.366	4.678
April		4.686	0.118	4.568	4.451
May		5.590	0.089	5.501	5.012
June		4.792	0.077	4.715	4.089
July		5.034	0.079	4.955	4.780
August		3.972	0.062	3.910	3.673
September		3.460	0.058	3.403	3.030
October		3.649	0.056	3.593	3.217
November		3.600	0.055	3.545	3.155
December		3.831	0.057	3.774	3.496
Total for Year	0	53.140	1.248	51.892	47.014

If water is purchased for resale, indicate the following:
Vendor N/A
Point of delivery

If water is sold to other water utilities for redistribution, list names of such utilities below:
NOTE: Water is supplied to Crownwood water system, owned by Utilities, Inc. of Florida, from Golden Hills wells. Water sold in Crownwood in 2017 was 2.666 mg. This figure is included in above water sold total.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	290 gpm	278,400	Well
Well #2	450 gpm	432,000	Well

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**GOLDEN HILLS / CROWNWOOD / MARION**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.636 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **GOLDEN HILLS / CROWNWOOD / MARION**
COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	106	106
Residential 1"		2.5	404	1,010
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	8	20
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,171

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

47.014/365/350=368 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **GOLDEN HILLS / CROWNWOOD / MARION**

OTHER 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. 857
2. Maximum number of ERCs * which can be served. 857
3. Present system connection capacity (in ERCs *) using existing lines. 857
4. Future connection capacity (in ERCs *) upon service area buildout. 857
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.
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:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6424076
12. Water Management District Consumptive Use Permit # 5643
    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 the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CRESCENT HEIGHTS / ORANGE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	1.635	0.000	-0.016 *	1.651	1.600
February	1.514	0.000	-0.015 *	1.529	1.457
March	1.872	0.000	-0.017 *	1.889	1.758
April	2.022	0.000	-0.020 *	2.042	1.969
May	1.870	0.000	-0.018 *	1.888	1.981
June	2.244	0.000	0.033 *	2.211	1.953
July	1.976	0.000	-0.021 *	1.997	1.950
August	2.127	0.000	-0.022 *	2.149	1.927
September	1.856	0.000	-0.020 *	1.876	1.816
October	1.554	0.000	-0.017 *	1.571	1.666
November	1.598	0.000	-0.017 *	1.615	1.704
December	2.008	0.000	-0.021 *	2.030	1.662
Total for Year	22.276	0.000	-0.173 *	22.449	21.445

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor: Orlando Utilities Commision

Point of delivery: 2 each Amelia & John (6"), Powers & Melbourne (6")

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

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water Purchased. Interconnected with OUC.	None	N/A	N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CRESCENT HEIGHTS / ORANGE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

Location of measurement of capacity (i.e. Wellhead, Storage Tank): N/A

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	280	280
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		285

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

21.445/365/350=168 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CRESCENT HEIGHTS / ORANGE**

OTHER 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. N/A - Bulk Interconnect with Orlando Utilities Commission

2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Orlando Utilities Commission

3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Orlando Utilities Commission Utilities Commission

4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Orlando Utilities Commission

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required?

7. Attach a description of the fire fighting facilities. Two (2) hydrants interconnected with OUC

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? Unknown

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

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

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3480255

12. Water Management District Consumptive Use Permit # N/A

    a. Is the system in compliance with the requirements of the CUP?

    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **DAVIS SHORES / ORANGE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.256	0.000	0.000	0.255	0.269
February	0.301	0.000	0.000	0.301	0.303
March	0.431	0.000	0.000	0.431	0.409
April	0.359	0.000	0.000	0.359	0.377
May	0.382	0.000	0.000	0.382	0.410
June	0.412	0.000	0.000	0.412	0.373
July	0.367	0.000	0.000	0.367	0.379
August	0.516	0.000	0.000	0.516	0.457
September	0.360	0.000	0.000	0.360	0.374
October	0.375	0.000	0.000	0.375	0.398
November	0.305	0.000	0.000	0.305	0.283
December	0.339	0.000	0.000	0.339	0.335
Total for Year	4.402	0.000	0.001	4.401	4.367

If water is purchased for resale, indicate the following:
Vendor: Orange County Utilities
Point of delivery: 10001 1st Ave. (2" meter)

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Orange County.			

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **DAVIS SHORES / ORANGE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

Location of measurement of capacity (i.e. Wellhead, Storage Tank): N/A

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential **		1.0	46	46
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		46

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

4.367/365/350=34 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **DAVIS SHORES / ORANGE**

OTHER 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. N/A Bulk Interconnect with Orange County Utilities
2. Maximum number of ERCs * which can be served. N/A - Bulk Interconnect with Orange County Utilities
3. Present system connection capacity (in ERCs *) using existing lines. N/A - Bulk Interconnect w/ Orange County Utilities
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect w/Orange County Utilities
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   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? Unknown
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480272
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-20

SYSTEM NAME / COUNTY : ORANGEWOOD, WIS-BAR & BVTP/PASCO

Combined

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		7.205	-0.052 *	7.257	6.129
February		7.233	-0.030 *	7.262	5.929
March		8.450	-0.012 *	8.462	6.757
April		7.642	-0.018 *	7.660	6.786
May		8.278	0.037 *	8.241	6.668
June		8.342	-0.041 *	8.383	6.352
July		7.778	0.004 *	7.774	6.341
August		7.989	-0.023 *	8.012	6.223
September		7.151	-0.039 *	7.191	6.192
October		8.071	-0.173 *	8.244	6.633
November		7.395	-0.176 *	7.571	6.035
December		7.655	-0.129 *	7.784	6.291
Total for Year	0.000	93.189	-0.652 *	93.840	76.334

***Adjusted for Source Meter Register Error.**

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:

NOTE:

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Orangewood Well #1	292 gpm	280,320	Groundwater
Orangewood Well #2	179 gpm	171,840	Groundwater
Orangewood Well #3	90 gpm	86,400	Groundwater
Orangewood Well #4	50 gpm	48,000	Groundwater
BVTP Well #1	93 gpm	89,280	Groundwater
BVTP Well #2	115 gpm	110,400	Groundwater
BVTP Well #3	209 gpm	200,640	Groundwater

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **ORANGEWOOD / PASCO**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 1.238 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **ORANGEWOOD / PASCO**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,797	1,797
5/8"	Displacement	1.0	34	34
3/4"	Displacement	1.5		0
1"	Displacement	2.5	11	28
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,914

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

76.334/365/350=598 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **ORANGEWOOD / PASCO**

OTHER 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. 2,000

2. Maximum number of ERCs * which can be served. 2,000

3. Present system connection capacity (in ERCs *) using existing lines. 2,000

4. Future connection capacity (in ERCs *) upon service area buildout. 2,000

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm residential; 1000 gpm commercial

7. Attach a description of the fire fighting facilities. 15 hydrants; 6 hydro pneumatic tanks.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2021: Engineering evaluation on all system water wells for PFOS/PFOA, and provide PDR for treatment processes that may be required.

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

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

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

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6511311

12. Water Management District Consumptive Use Permit # 4668

    a. Is the system in compliance with the requirements of the CUP? Yes

    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3.092		0.004	3.089	2.666
February	2.999		0.051	2.948	2.619
March	3.343		0.079	3.264	2.862
April	3.086		0.087	2.999	2.636
May	3.138		0.188	2.950	2.554
June	3.478		0.559	2.919	2.392
July	3.661		0.934	2.726	2.431
August	4.382		1.381	3.001	2.255
September	4.824		1.735	3.089	2.209
October	3.044		0.080	2.964	2.444
November	2.863		0.013	2.850	2.345
December	2.833		0.006	2.827	2.556
Total for Year	40.741	0.000	5.116	35.625	29.973

If water is purchased for resale, indicate the following:
Vendor: Pasco County Utilities
Point of delivery: Paradise Point Way & SR 52

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Pasco County Utilities			

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

Location of measurement of capacity (i.e. Wellhead, Storage Tank): N/A

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,202	1,202
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	1,220

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

29.973/365/350=235 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

OTHER 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. N/A Bulk Interconnect with Polk County

2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Polk County

3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Polk County

4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Polk County

5. Estimated annual increase in ERCs *. 0-1

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm residential, 1000 gpm commercial

7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2021: Permit chlorine dioxide treatment with FDEP for permanent system use.

9. When did the company last file a capacity analysis report with the DEP? None filed

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

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

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6511423

12. Water Management District Consumptive Use Permit #

    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? None

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.102	1.289	0.015	1.376	1.313
February	0.000	1.354	0.000	1.354	1.320
March	0.001	1.555	0.000	1.555	1.449
April	0.000	1.358	0.000	1.358	1.268
May	0.000	1.191	0.000	1.191	1.120
June	0.000	1.122	0.000	1.122	1.056
July	0.000	1.127	0.000	1.127	1.145
August	0.000	0.903	0.000	0.903	0.997
September	0.000	0.707	0.000	0.707	0.880
October	0.000	1.037	0.000	1.037	0.960
November	0.000	1.312	0.006	1.307	1.005
December	0.000	1.395	0.006	1.389	1.203
Total for Year	0.103	14.350	0.029 *	14.424	13.715

***Adjusted for Source Meter Register Error.**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnect with Pinellas County

Point of delivery:

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE TARPON / PINELLAS**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.720 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chloramination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE TARPON / PINELLAS**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	507	507
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
* Includes seven 1" meters		Total Water System Meter Equivalents		536

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

13.715/365/350=107 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE TARPON / PINELLAS**

OTHER 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. 571
2. Maximum number of ERCs * which can be served. 571
3. Present system connection capacity (in ERCs *) using existing lines. 571
4. Future connection capacity (in ERCs *) upon service area buildout. 571
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants, 500 gpm well and emergency interconnect with Pinellas County Utilities.
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? None filed
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6521000
12. Water Management District Consumptive Use Permit # 10350
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **BEAR LAKE / SEMINOLE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	1.405	0.070 *	1.335	1.221
February	0.000	1.259	-0.009 *	1.268	1.190
March	0.000	1.682	-0.012 *	1.694	1.458
April	0.000	1.572	-0.012 *	1.583	1.505
May	0.031	1.727	-0.013 *	1.771	1.511
June	0.001	1.612	0.009 *	1.603	1.442
July	0.000	1.607	0.074 *	1.533	1.526
August	0.000	1.442	0.066 *	1.376	1.388
September	0.282	1.019	0.027 *	1.275	1.235
October	0.000	1.330	-0.028 *	1.358	1.197
November	0.000	1.248	-0.027 *	1.275	1.148
December	0.000	1.431	-0.030 *	1.461	1.286
Total for Year	0.315	17.332	0.115 *	17.533	16.107

If water is purchased for resale, indicate the following:
Vendor: Emergency interconnect with Seminole County
Point of delivery: Bear Lake and Ann Drive

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

* Adjusted for Source Water Meter Error

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	220 gpm	211,200	Well

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**BEAR LAKE / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.0488 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	220	220
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		234

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

16.107/365/350=126 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **BEAR LAKE / SEMINOLE**

OTHER 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. 370
2. Maximum number of ERCs * which can be served. 370
3. Present system connection capacity (in ERCs *) using existing lines. 370
4. Future connection capacity (in ERCs *) upon service area buildout. 370
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   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? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590069
12. Water Management District Consumptive Use Permit # 8348
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **JANSEN / SEMINOLE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1.960	-0.012 *	1.972	1.829
February		1.647	-0.016 *	1.663	1.686
March		2.289	0.245 *	2.044	2.046
April		2.283	-0.054 *	2.337	2.220
May		2.712	-0.054 *	2.766	2.311
June		2.358	-0.014 *	2.372	1.946
July		2.505	0.090 *	2.415	2.091
August		2.064	0.043 *	2.021	1.702
September		1.712	-0.007 *	1.719	1.644
October		1.979	-0.019 *	1.997	1.764
November		1.887	-0.028 *	1.915	1.781
December		1.986	-0.033 *	2.019	1.723
Total for Year		25.381	0.140	25.241	22.745

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

* Adjusted for Source Water Meter Error

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	230,400	Well
Well #2	190 gpm	182,400	Well

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **JANSEN / SEMINOLE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.309 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **JANSEN / SEMINOLE**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential**		1.0	262	262
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
**includes 4 1" meters		Total Water System Meter Equivalents		265

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

22.745/365/350=178 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **JANSEN / SEMINOLE**

OTHER 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. 441
2. Maximum number of ERCs * which can be served. 441
3. Present system connection capacity (in ERCs *) using existing lines. 441
4. Future connection capacity (in ERCs *) upon service area buildout. 441
5. Estimated annual increase in ERCs *. 0 - 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. Four (4) hydrants; wells produce 425 gpm
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? Unknown
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590615
12. Water Management District Consumptive Use Permit # 8347
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LITTLE WEKIVA / SEMINOLE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.279	-0.006	0.285	0.248
February		0.261	-0.005	0.266	0.243
March		0.409	-0.005	0.414	0.321
April		0.370	0.021	0.349	0.357
May		0.501	0.080	0.422	0.346
June		0.515	0.158	0.356	0.296
July		0.380	0.057	0.324	0.324
August		0.396	0.120	0.277	0.290
September		0.432	0.136	0.296	0.278
October		0.435	0.135	0.300	0.282
November		0.399	0.138	0.260	0.252
December		0.362	0.074	0.288	0.265
Total for Year		4.738	0.902	3.836	3.501

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100 gpm	96,000	Well

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LITTLE WEKIVA / SEMINOLE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.011 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	61	61
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		61

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

3.584/365/350=28 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LITTLE WEKIVA / SEMINOLE**

OTHER 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. 107
2. Maximum number of ERCs * which can be served. 107
3. Present system connection capacity (in ERCs *) using existing lines. 107
4. Future connection capacity (in ERCs *) upon service area buildout. 107
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   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? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590762
12. Water Management District Consumptive Use Permit # 8349
    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 the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	2.400	-0.089 *	2.489	2.177
February	0.000	1.982	-0.073 *	2.055	2.104
March	0.078	2.823	-0.105 *	3.007	2.571
April	0.000	2.646	0.141 *	2.506	2.783
May	0.000	2.924	-0.107 *	3.031	2.652
June	0.000	2.527	-0.057 *	2.584	2.308
July	0.000	2.392	0.032 *	2.360	2.424
August	0.000	2.324	0.034 *	2.290	2.113
September	0.000	1.984	0.027 *	1.957	1.949
October	0.000	2.309	0.031 *	2.278	2.088
November	0.158	1.818	0.025 *	1.950	1.859
December	0.067	2.082	0.029 *	2.120	1.972
Total for Year	0.303	28.211	-0.113 *	28.626	27.002

*Adjusted for Source Meter Register Error

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs emergency interconnect only.

Point of delivery Faith Ave. @ Maitland Ave.

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	395 gpm	379,200	Well

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **OAKLAND SHORES / SEMINOLE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.070 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination / Aeration

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	218 *	218
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	232

*includes eight -- 1" residential meters.

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

27.002/365/350=211 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **OAKLAND SHORES / SEMINOLE**

OTHER 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. 489
2. Maximum number of ERCs * which can be served. 489
3. Present system connection capacity (in ERCs *) using existing lines. 489
4. Future connection capacity (in ERCs *) upon service area buildout. 489
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Four (4) hydrants; high service pump capacity of 500 gpm and 6" emergency interconnect with City of Altamonte Springs.
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? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590912
12. Water Management District Consumptive Use Permit # 8345
    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 the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **PARK RIDGE / SEMINOLE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.517	0.020 *	0.497	0.483
February		0.445	0.017 *	0.428	0.431
March		0.648	0.021 *	0.627	0.627
April		0.704	0.022 *	0.682	0.683
May		0.733	0.023 *	0.710	0.709
June		0.629	0.013 *	0.616	0.627
July		0.625	0.001 *	0.624	0.605
August		0.646	0.000 *	0.646	0.629
September		0.607	0.003 *	0.604	0.542
October		0.536	0.004 *	0.533	0.569
November		0.502	-0.003 *	0.505	0.478
December		0.533	-0.004 *	0.536	0.515
Total for Year		7.125	0.118	7.007	6.897

*Adjusted for Source Meter Register Error

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **PARK RIDGE / SEMINOLE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.021 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **PARK RIDGE / SEMINOLE**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	106	106
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		107

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

6.897/365/350=54 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

OTHER 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. 125
2. Maximum number of ERCs * which can be served. 125
3. Present system connection capacity (in ERCs *) using existing lines. 125
4. Future connection capacity (in ERCs *) upon service area buildout. 125
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   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? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    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? Yes
11. Department of Environmental Protection ID # 3590993
12. Water Management District Consumptive Use Permit # 8353
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**
RAVENNA PARK & CRYSTAL LAKE COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.004	3.149	0.093 *	3.060	2.901
February	0.003	2.889	0.080 *	2.812	2.826
March	0.003	3.944	0.083 *	3.864	3.575
April	0.002	3.904	0.148 *	3.758	3.785
May	0.024	4.161	0.203 *	3.982	3.789
June	0.008	3.557	0.018 *	3.547	3.278
July	0.020	3.674	0.006 *	3.688	3.540
August	0.012	3.547	-0.087 *	3.645	3.270
September	0.014	3.398	-0.085 *	3.497	3.218
October	0.017	3.354	-0.084 *	3.455	3.131
November	0.021	3.184	-0.078 *	3.284	2.978
December	0.016	3.286	-0.083 *	3.385	3.151
Total for Year	0.144	42.048	0.213	41.979	39.443

If water is purchased for resale, indicate the following:
Vendor: Emergency interconnects with 1) City of Sanford & 2) the City of Lake Mary
Point of delivery: 1) Country Club Road @ Sunset Drive R/W & 106 Grove Lane
2) Country Club Road east of Rantual Rd.

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

**The above July thru December numbers include the Phillips System which was interconnected 7/25/18.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	192,000	Well
Well #2	240 gpm	230,400	Well
Well#3	100 gpm	96,000	Well

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.125 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration / Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**
RAVENNA PARK & CRYSTAL LAKE COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	614	614
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	630

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

39.443/365/350=309 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**
RAVENNA PARK & CRYTAL LAKE COMBINED

OTHER 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. 1099
2. Maximum number of ERCs * which can be served. 1099
3. Present system connection capacity (in ERCs *) using existing lines. 713
4. Future connection capacity (in ERCs *) upon service area buildout. 713
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   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? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
    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 # 3591061
12. Water Management District Consumptive Use Permit # 8352
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	6.183	-0.035 *	6.218	5.776
February	0.000	5.539	-0.034 *	5.573	5.263
March	0.000	7.096	-0.039 *	7.135	6.646
April	0.000	6.729	-0.013 *	6.742	6.448
May	0.000	7.712	-0.053 *	7.765	7.218
June	0.000	6.813	-0.025 *	6.838	6.389
July	0.000	6.918	0.001 *	6.917	6.581
August	0.000	6.522	0.005 *	6.517	6.270
September	0.000	6.234	-0.006 *	6.240	5.843
October	0.000	6.579	-0.027 *	6.606	6.226
November	0.000	6.063	0.016 *	6.047	5.686
December	0.000	6.408	-0.034 *	6.442	6.118
Total for Year	0.000	78.796	-0.243 *	79.039	74.465

If water is purchased for resale, indicate the following:
Vendor: Emergency interconnect with the City of Altamonte Springs.
Point of delivery:

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

*Adjusted for Source Meter Register Error.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	528,000	Well
Well #2	1000 gpm	960,000	Well

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**WEATHERSFIELD/SEMINOLE**	

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.864 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Aeration

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **WEATHERSFIELD / SEMINOLE**
WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS/COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,193	1,193
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	1,219

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

74.465/365/350=584 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **WEATHERSFIELD / SEMINOLE**

OTHER 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. 2,629

2. Maximum number of ERCs * which can be served. 2,629

3. Present system connection capacity (in ERCs *) using existing lines. 1,264

4. Future connection capacity (in ERCs *) upon service area buildout. 1,264

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 1,500 gpm

7. Attach a description of the fire fighting facilities. 31 hydrants; High Service pumps produce 1,500 gpm

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2021: Replace WM crossing Little Wekiva River at Northwestern Ave. bridge per county bridge replacement schedule.

9. When did the company last file a capacity analysis report with the DEP? 2004

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

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

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3591451

12. Water Management District Consumptive Use Permit # 8346

    a. Is the system in compliance with the requirements of the CUP? Yes

    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**
Combined

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	157.759	1.145	156.614	141.736
February	0.000	145.380	1.068	144.312	141.658
March	0.000	193.557	1.249	192.308	189.740
April	0.000	184.505	0.743	183.762	192.627
May	0.141	221.651	0.761	221.031	199.383
June	0.000	184.746	1.070	183.676	173.390
July	0.000	193.279	-0.404	193.683	175.543
August	0.000	169.890	-1.807	171.697	152.007
September	0.000	151.650	-1.928	153.578	137.335
October	0.000	160.928	-1.715	162.642	145.132
November	0.000	158.336	-1.957	160.293	141.488
December	0.000	173.128	-1.531	174.659	149.146
Total for Year	0.141	2,094.808	-3.306	2,098.255	1,939.185

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:

Seminole County - Lake Brantley and Meredith Manor water system.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Des Pinar Well #1	469 gpm	450,240	Ground Water
Des Pinar Well #1A	2,412 gpm	2,315,520	Ground Water
Des Pinar Well #2	1,766 gpm	1,695,360	Ground Water
Des Pinar Well #2A	1,525 gpm	1,464,000	Ground Water
Des Pinar Well #2B		N/A	Ground Water

CONTINUED ON NEXT PAGE

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Knollwood Well #3	300 gpm	288,000	Ground Water
Knollwood Well #4	900 gpm	864,000	Ground Water
Wekiva Well #5	1,491 gpm	1,431,360	Ground Water
Wekiva Well #6	1,130 gpm	1,084,800	Ground Water
Wekiva Well #7	1,883 gpm	1,807,680	Ground Water
Wekiva Well #8	3,500 gpm	3,360,000	Ground Water
Wekiva Well #9	2,000 gpm	1,920,000	Ground Water

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**
DES PINAR

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 6.261 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Storage Tanks & High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**
KNOLLWOOD

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.576 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Hydropneumatic Tank

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**
WEKIVA HUNT CLUB

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 11.088 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	6,283	6,283
Residential 1"	Displacement	2.5	3,473	8,683
Residential 1.5"	Displacement	5.0	20	100
5/8"	Displacement	1.0	175	175
3/4"	Displacement	1.5		0
1"	Displacement	2.5	206	515
1 1/2"	Displacement or Turbine	5.0	129	645
2"	Displacement, Compound or Turbine	8.0	136	1,088
3"	Displacement	15.0	12	180
3"	Compound	16.0	14	224
3"	Turbine	17.5	2	35
4"	Displacement or Compound	25.0	14	350
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	3	150
6"	Turbine	62.5	1	63
8"	Compound	80.0	1	80
8"	Turbine	90.0	3	270
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	18,840

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

1,939.185/365/350=15,180 ERCs

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

OTHER 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. 22,028

2. Maximum number of ERCs * which can be served. 22,028

3. Present system connection capacity (in ERCs *) using existing lines. 22,028

4. Future connection capacity (in ERCs *) upon service area buildout. 22,028

5. Estimated annual increase in ERCs *. 30-50

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? Varies by type of use

7. Attach a description of the fire fighting facilities. Hydrants and private fire services are capable of providing required fire flow.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2021: Replace 14" transmission main on power line easement; relocate watermain on E.E. Williamson Rd. in conflict with County road project; refurbish (4ea) GST's.

9. When did the company last file a capacity analysis report with the DEP? 2011

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

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

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3591121

12. Water Management District Consumptive Use Permit # 160

    a. Is the system in compliance with the requirements of the CUP? Yes

    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **FOREST LAKE ESTATES (LABRADOR) / PASCO**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2.640	-0.033	2.673	2.399
February		2.533	0.008	2.525	2.459
March		2.690	0.007	2.682	2.426
April		1.903	-0.007	1.910	1.928
May		1.955	-0.008	1.963	1.754
June		1.677	0.025	1.652	1.547
July		1.608	0.033	1.575	1.535
August		1.710	0.012	1.698	1.632
September		1.635	0.037	1.598	1.505
October		1.969	0.163	1.806	1.628
November		1.922	0.007	1.915	1.678
December		1.975	0.007	1.968	1.857
Total for Year		24.216	0.252	23.964	22.348

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery NONE

If water is sold to other water utilities for redistribution, list names of such utilities below:
NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	875gpm	840,000	WELL
Well #2	200gpm	192,000	WELL

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**FOREST LAKE ESTATES (LABRADOR) / PASCO**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	490,000 gpd		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Storage Tank		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, iron sequestrant		

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	893	892
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	987

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

22.348/365/350=175 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **FOREST LAKE ESTATES (LABRADOR) / PASCO**

OTHER 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. 1,174

2. Maximum number of ERCs * which can be served. 1,200

3. Present system connection capacity (in ERCs *) using existing lines. 1,200

4. Future connection capacity (in ERCs *) upon service area buildout. 1,200

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm for two hours

7. Attach a description of the fire fighting facilities. Two water wells, fire hydrants, four HSPs, and 34,000-gallon GST.

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:

    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? No

11. Department of Environmental Protection ID # 6514842

12. Water Management District Consumptive Use Permit # 6867

    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 the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		10.646	0.300	10.346	9.698
February		9.854	-0.016	9.870	9.486
March		13.809	0.010	13.799	12.296
April		13.194	-0.239	13.433	12.961
May		14.485	-0.395	14.880	12.727
June		10.996	-0.162	11.158	10.030
July		11.420	-0.291	11.711	10.995
August		10.585	-0.268	10.853	9.642
September		9.429	-0.251	9.680	8.641
October		10.840	-0.289	11.129	10.189
November		9.893	-0.255	10.148	10.030
December		10.236	-0.259	10.495	9.348
Total for Year		135.387	-2.114	137.501	126.043

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery NONE

If water is sold to other water utilities for redistribution, list names of such utilities below:
NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL # 1	900GPM	864,000	GROUNDWATER
WELL # 2	900GPM	864,000	GROUNDWATER

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **PENNBROOKE / LAKE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 1,296,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Well head

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration/Chlorination/Iron Sequestrant

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer:

Gravity (in GPM/square feet): N/A

Manufacturer:

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **PENNBROOKE / LAKE**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,339	1,338
5/8"	Displacement	1.0	34	38
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		5
2"	Displacement, Compound or Turbine	8.0	15	72
3"	Displacement	15.0	2	45
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
				1,523

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use 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 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)

ERC Calculation:

126.043/365/350=987 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY: **PENNBROOKE / LAKE**

OTHER 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. 1,513
2. Maximum number of ERCs * which can be served. 1,600
3. Present system connection capacity (in ERCs *) using existing lines. 1,600
4. Future connection capacity (in ERCs *) upon service area buildout. 1,600
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants throughout service area, HSP's, 3-GST's.
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? Unknown
10. If the present system does not meet the requirements of DEP rules:
    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.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354653
12. Water Management District Consumptive Use Permit # 2717
    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 the calculation on the bottom of Page W-13.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

YEAR OF REPORT
31-Dec-20

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			
Unmetered Water Revenues	-		
Total Metered Sales	22,366,965	22,443,751	(76,787)
Total Fire Protection Revenue	30,440	-	30,440
Other Sales to Public Authorities	-		-
Sales to Irrigation Customers	-		-
Sales for Resale	-		-
Interdepartmental Sales	-		-
Total Other Water Revenue	46,347	-	46,347
Total Water Operating Revenue	22,443,751	22,443,751	-
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	22,443,751	22,443,751	-

WASTEWATER OPERATION SECTION

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.
The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.
All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
TIERRA VERDE / PINELLAS	058S	
SUN"N LAKES LOF LAKE PLACID/HIGHLANDS	347S	
SHADOW HILLS / SEMINOLE	232S	
CYPRESS LAKES / POLK	509S	
EAGLE RIDGE & CROSS CREEK / LEE	369S	
MID COUNTY / PINELLAS	081S	
LAKE GROVES & BARRINGTON / LAKE	465S	
WEATHERSFIELD/SEMINOLE	225S	
LINCOLN HEIGHTS / SEMINOLE	225S	
SUMMERTREE / PASCO	229S	
ORANGEWOOD / PASCO	421S	
CROWNWOOD / MARION	305S	
SANLANDO / SEMINOLE	189S	
SANDALHAVEN/CHARLOTTE	804S	
Forest Lake Estates/Pasco	530S	
PENNBROOKE FAIRWAYS/LAKE	400S	

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	$ 140,505,040
	Less:		
	Nonused and Useful Plant (1)		1,208,354
108	Accumulated Depreciation	S-6B	62,132,745
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	S-7	39,833,023
252	Advances for Construction	F-20	
	Subtotal		$ 37,330,918
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	$ 26,835,493
	Subtotal		$ 64,166,410
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		2,187,973
	Other (Specify):		-
	WASTEWATER RATE BASE		$ 66,354,383
	WASTEWATER OPERATING INCOME	S-3	$ 1,738,243
	ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)		2.62%

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	$ 16,100,458
530	Less: Guaranteed Revenue (and AFPI)	S-9A	381,581
	Net Operating Revenues		$ 15,718,877
401	Operating Expenses	S-10A	$ 8,812,483
403	Depreciation Expense	S-6A	4,662,617
	Less: Amortization of CIAC	S-8A	(1,078,672)
	Net Depreciation Expense		$ 3,583,945
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		784,252
408.11	Property Taxes		608,219
408.12	Payroll Taxes		215,866
408.13	Other Taxes and Licenses		722
408	Total Taxes Other Than Income		$ 1,609,058
409.1	Income Taxes		(23,792)
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(1,061)
	Utility Operating Expenses		$ 13,980,634
	Utility Operating Income		$ 1,738,243
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9A	$ 381,581
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		28,489
420	Allowance for Funds Used During Construction		296,377
	Total Utility Operating Income		$ 2,444,691

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	$ 141,958	$ (141,958)	$ -	$ -
352	Franchises	20,798	(20,798)	-	-
353	Land and Land Rights	512,734	(2,671)	-	510,063
354	Structures and Improvements	43,714,841	2,573,919	(82,057)	46,206,703
355	Power Generation Equipment	2,313,368	149,901	-	2,463,269
360	Collection Sewers - Force	8,652,414	84,306	(3,511)	8,733,209
361	Collection Sewers - Gravity	27,079,065	223,276	(69,973)	27,232,367
361	Manholes	3,340,515	9,781	-	3,350,295
362	Special Collecting Structures	8,350	5,595	-	13,946
363	Services to Customers	2,332,266	20,629	(6,472)	2,346,424
364	Flow Measuring Devices	728,081	16,082	(7,920)	736,242
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	1,098,433	11,292	(3,976)	1,105,749
367	Reuse Meters and Meter Installations	111,044	2,209	-	113,253
370	Receiving Wells	610,577	740	-	611,316
371	Pumping Equipment	3,235,305	350,153	(110,462)	3,474,996
374	Reuse Distribution Reservoirs	64,206	8,827	(6,567)	66,466
375	Reuse Transmission and Distribution System	14,901,175	- 38,671	- (6,567)	14,933,279
380	Treatment and Disposal Equipment	17,676,198	171,164	(59,022)	17,788,340
381	Plant Sewers	3,446,261	29,605	(7,045)	3,468,822
382	Outfall Sewer Lines	715,004	879	-	715,882
389	Other Plant Miscellaneous Equipment	226,951	11,447	-	238,397
390	Office Furniture and Equipment	4,652,344	(53,340)	-	4,599,004
391	Transportation Equipment	1,865,848	90,496	(171,381)	1,784,963
392	Stores Equipment	3,061	(3,061)	-	-
393	Tools, Shop and Garage Equipment	283,510	(283,510)	-	-
394	Laboratory Equipment	95,474	(95,474)	-	-
395	Power Operated Equipment	109,243	(109,243)	-	-
396	Communication Equipment	168,355	(168,355)	-	-
397	Miscellaneous Equipment	96,676	(96,676)	-	-
398	Other Tangible Plant	2,576,638	(2,565,083)		11,556
	Total Wastewater Plant	$ 140,781,190	$ 258,804	$ (534,954)	$ 140,505,040

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions are netted against all Commission Order Adjustments.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	$ -	$	$	$	$	$	$
352	Franchises	-						
353	Land and Land Rights		510,063	-	-	-	-	-
354	Structures and Improvements		550,504	12,137,319	17,951,955	27,206	26,400	9,946,237
355	Power Generation Equipment		2,463,269	-	-	-	-	-
360	Collection Sewers - Force		8,733,209					
361	Collection Sewers - Gravity		27,232,367					
361	Manholes		3,350,295					
362	Special Collecting Structures		13,946					
363	Services to Customers		2,346,424					
364	Flow Measuring Devices		736,242					
365	Flow Measuring Installations		497					
366	Reuse Services		1,105,749				-	
367	Reuse Meters and Meter Installations		113,253				-	
370	Receiving Wells			611,316				
371	Pumping Equipment			3,474,996		-	-	
374	Reuse Distribution Reservoirs					-		
375	Reuse Transmission and Distribution System						14,999,745	
380	Treatment and Disposal Equipment				17,788,340	-		
381	Plant Sewers				-	3,468,822		
382	Outfall Sewer Lines				715,882			
389	Other Plant Miscellaneous Equipment	-	50,843	55,913	101,617	6,364	23,660	
390	Office Furniture and Equipment							4,599,004
391	Transportation Equipment							1,784,963
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							11,556
	Total Wastewater Plant	$ -	$ 47,206,662	$ 16,279,545	$ 36,557,794	$ 3,502,391	$ 15,049,805	$ 16,341,760

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	50		2.00%
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	10		10.00%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
	Wastewater Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

NO. (a)	ACCT. ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	$ 9,039	$ -	$ (9,039)	$ (9,039)
302	Franchises	15,518	-	(15,518)	(15,518)
354	Structures and Improvements	21,492,465	1,180,118	(3,215,101)	(2,034,983)
355	Power Generation Equipment	271,571	116,380	0	116,380
360	Collection Sewers - Force	3,302,774	289,012	0	289,012
361	Collection Sewers - Gravity	14,895,515	702,259	265	702,525
362	Special Collecting Structures	-	265	(265)	-
363	Services to Customers	924,548	59,604	(52,834)	6,770
364	Flow Measuring Devices	500,986	146,960	52,841	199,801
365	Flow Measuring Installations	-	7	(7)	-
366	Reuse Services	127,411	27,626	(151,061)	(123,435)
367	Reuse Meters and Meter Installations	27,552	5,612	(806)	4,806
370	Receiving Wells	282,866	20,365	0	20,365
371	Pumping Equipment	42,009	187,303	0	187,303
375	Reuse Transmission and Distribution System**	4,254,255	349,312	5,036	354,348
380	Treatment and Disposal Equipment	9,468,877	984,698	28,217	1,012,915
381	Plant Sewers	152,037	99,678	0	99,678
382	Outfall Sewer Lines	796,140	23,837	0	23,837
389	Other Plant Miscellaneous Equipment	1,676,778	12,715	(1,813,385)	(1,800,670)
390	Office Furniture and Equipment	3,876,165	253,563	(305,007)	(51,444)
391	Transportation Equipment	1,301,416	201,999	(9,704)	192,295
392	Stores Equipment	511	-	(511)	(511)
393	Tools, Shop and Garage Equipment	306,121	-	(306,121)	(306,121)
394	Laboratory Equipment	31,667	-	(31,667)	(31,667)
395	Power Operated Equipment	(2,736)	-	2,736	2,736
396	Communication Equipment	122,395	-	(122,395)	(122,395)
397	Miscellaneous Equipment	78,202	-	(78,202)	(78,202)
398	Other Tangible Plant	51,411	1,305	15,547	16,852
	Total Depreciable Wastewater Plant in Service	$ 64,005,494	$ 4,662,617	$ (6,006,980)	$ (1,344,362)

* Specify nature of transaction.
Use ( ) to denote reversal entries.

OTHER CREDITS colunm (E) * are due to allocation of UIF plant

GROUP _____

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
301	Organization	$ -	$ -	$ -	$ -	$ -
302	Franchises	-	-	-	-	-
354	Structures and Improvements	82,057	-	-	82,057	19,375,424
355	Power Generation Equipment	-	-	-	-	387,950
360	Collection Sewers - Force	3,511	-	-	3,511	3,588,275
361	Collection Sewers - Gravity	69,973	-	-	69,973	15,528,067
362	Special Collecting Structures	-	-	-	-	-
363	Services to Customers	6,472	-	-	6,472	924,846
364	Flow Measuring Devices	7,920	-	-	7,920	692,868
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	3,976	-	-	3,976	(0)
367	Reuse Meters and Meter Installations	-	-	-	-	32,358
370	Receiving Wells	-	-	-	-	303,230
371	Pumping Equipment	110,462	-	-	110,462	118,850
375	Reuse Transmission and Distribution System	6,567		-	6,567	4,602,036
380	Treatment and Disposal Equipment	59,022	-	-	59,022	10,422,771
381	Plant Sewers	7,045	-	-	7,045	244,671
382	Outfall Sewer Lines	-	-	-	-	819,977
389	Other Plant Miscellaneous Equipment	-	-	-	-	(123,892)
390	Office Furniture and Equipment	-	-	-	-	3,824,721
391	Transportation Equipment	171,381	-	-	171,381	1,322,330
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	-	-	-	-	68,263
	Total Depreciable Wastewater Plant in Service	$ 528,386	$ -	$ -	$ 528,386	$ 62,132,745

* Specify nature of transaction.
Use ( ) to denote reversal entries.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		$ 38,690,658
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	$ 1,142,365
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	-
Total Credits		$ 1,142,365
Less debits charged during the year (All debits charged during the year must be explained below)		$
Total Contributions In Aid of Construction		$ 39,833,023

Explain all debits charged to Account 271 during the year below:

YEAR OF REPORT
31-Dec-20

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

SYSTEM NAME / COUNTY : **Various**

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CAPACITY FEES	-	$ -	$ 381,627
SEWER EXTENTION FEES			
SEWER CONNECTION FEES			760,738
Total Credits			$ 1,142,365

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	$ 25,756,821
Debits during the year:	
Accruals charged to Account 272	$ 1,078,672
Other debits (specify) :	
Total debits	$ 1,078,672
Credits during the year (specify) :	
	$
Total credits	$ -
Balance end of year	$ 26,835,493

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Total CIAC Developer Additions (including COA adjustments)		$ 0
Total Credits		$ 0

#

UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	970	975	$ -
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			-
521	Total Flat Rate Revenues	970	975	$ -
	Measured Revenues:			
522.1	Residential Revenues	25,374	25,963	12,051,318
522.2	Commercial Revenues	1,033	1,037	3,360,659
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues	26,407	27,000	$ 15,411,976
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
	Total Wastewater Sales	27,377	27,975	$ 15,411,976
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			$ -
531	Sale of Sludge			-
532	Forfeited Discounts			31,253
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues			275,648
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			381,581
	Total Other Wastewater Revenues			$ 688,482

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.
521.1 includes accruals

UTILITY NAME: UTILITIES, INC. OF FLORIDA - All systems Combined

YEAR OF REPORT 31-Dec-20

SYSTEM NAME / COUNTY : Various

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			$ -
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	808	808	-
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			$ -
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			$ -
	Total Wastewater Operating Revenues			$ 16,100,458

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

TILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

YSTEM NAME / COUNTY : **Various**

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES-OPERATIONS (d)	.2 COLLECTION EXPENSES-MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	$ 2,854,297	$ (49,169)	$ (49,169)	$ (49,169)	$ (49,169)	$ (49,169)	$ (49,169)
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-	-
704	Employee Pensions and Benefits	698,595	(12,034)	(12,034)	(12,034)	(12,034)	(12,034)	(12,034)
710	Purchased Sewage Treatment	1,568,723					1,568,723	
711	Sludge Removal Expense	583,610					583,610	-
715	Purchased Power	-	-		-		-	
716	Fuel for Power Purchased	-	-		-		-	
718	Chemicals	419,083	69,847	69,847	69,847	69,847	69,847	69,847
720	Materials and Supplies	20,951	2,619	2,619	2,619	2,619	2,619	2,619
731	Contractual Services-Engineering	2,149	-	-	-	-	-	-
732	Contractual Services - Accounting	43,611	-	-	-	-	-	-
733	Contractual Services - Legal	4,105	-	-	-	-	-	-
734	Contractual Services - Mgt. Fees	653,537	-	-	-	-	-	-
735	Contractual Services - Testing	-	-	-	-	-	-	-
736	Contractual Services - Other	532,121	66,515	66,515	66,515	66,515	66,515	66,515
741	Rental of Building/Real Property	92,460	-	-	-	-	-	-
742	Rental of Equipment	12,916	1,614	1,614	1,614	1,614	1,614	1,614
750	Transportation Expenses	123,417	15,427	15,427	15,427	15,427	15,427	15,427
756	Insurance - Vehicle	43,754	-	-	-	-	-	-
757	Insurance - General Liability	282,667	35,333	35,333	35,333	35,333	35,333	35,333
758	Insurance - Workman's Comp.	41,528	-	-	-	-	-	-
759	Insurance - Other	29,908	3,739	3,739	3,739	3,739	3,739	3,739
760	Advertising Expense	1,284						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	129,087						
767	Regulatory Commission Exp.-Other	(97)	-	-	-	-	-	-
770	Bad Debt Expense	78,929						
775	Miscellaneous Expenses	595,848	74,481	74,481	74,481	74,481	74,481	74,481
	Total Wastewater Utility Expenses	$ 8,812,483	$ 208,372	$ 208,372	$ 208,372	$ 208,372	$ 2,360,705	$ 208,372

S-10(a)
GROUP _____

UTILITY NAME: **UTILITIES, INC. OF FLORIDA - All systems Combined**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **Various**

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES-OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES-MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES-OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES-MAINTENANCE (o)
701	Salaries and Wages - Employees	$ -	$ 3,149,312	$ -	$ -	$ -	$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-
704	Employee Pensions and Benefits	-	770,801	-	-	-	-
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	-	-	-		-	
716	Fuel for Power Purchased	-	-	-		-	
718	Chemicals			-	-	-	-
720	Materials and Supplies	2,619	2,619	-	-	-	-
731	Contractual Services-Engineering	-	2,149	-	-	-	-
732	Contractual Services - Accounting	-	43,611	-	-	-	-
733	Contractual Services - Legal	-	4,105	-	-	-	-
734	Contractual Services - Mgt. Fees	-	653,537	-	-	-	-
735	Contractual Services - Testing	-	-	-	-	-	-
736	Contractual Services - Other	66,515	66,515	-	-	-	-
741	Rental of Building/Real Property	-	92,460	-	-	-	-
742	Rental of Equipment	1,614	1,614	-	-	-	-
750	Transportation Expenses	15,427	15,427	-	-	-	-
756	Insurance - Vehicle	43,754	-	-	-	-	-
757	Insurance - General Liability	35,333	35,333	-	-	-	-
758	Insurance - Workman's Comp.	41,528	-	-	-	-	-
759	Insurance - Other	3,739	3,739	-	-	-	-
760	Advertising Expense		1,284				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		129,087				
767	Regulatory Commission Exp.-Other	-	(97)	-	-	-	-
770	Bad Debt Expense	78,929					
775	Miscellaneous Expenses	74,481	74,481	-	-	-	-
	Total Wastewater Utility Expenses	$ 363,940	$ 5,045,979	$ -	$ -	$ -	$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : TIERRA VERDE / PINELLAS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	**	1.0	974	974
5/8"	Displacement	1.0	10	10
3/4"	Displacement	1.5	1	
1"	Displacement	2.5	20	50
1 1/2"	Displacement or Turbine	5.0	29	145
2"	Displacement, Compound or Turbine	8.0	37	296
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
**Count includes (190 ea) 1" & (5 ea) 1.5" residential meters.	Total Wastewater System Meter Equivalents			1,680

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:
Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

128.818/365/280=1,260 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **TIERRA VERDE / PINELLAS**

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to City of St. Petersburg		
Basis of Permit Capacity	N/A		
Manufacturer	N/A		
Type	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.353 mgd		
Total Gallons of Wastewater Treated	128.818 mg		
Method of Effluent Disposal	N/A		

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **TIERRA VERDE / PINELLAS**

OTHER 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 2,133

2. Maximum number of ERCs* which can be served 2,200

3. Present system connection capacity (in ERCs*) using existing lines 2,200

4. Future connection capacity (in ERCs*) upon service area buildout 2,200

5. Estimated annual increase in ERCs* 0-5

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2020-2021: Replace LS # 4; video inspect and clean trunk line on Pinellas Bayway and install liner where needed.

7. If the utility uses reuse as a means of effluent disposal, attach 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? N/A

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? N/A

If so, what are the utility's plans to comply with this requirement? N/A

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

11. If the present system does not meet the requirements of DEP rules:
    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 # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	125	125
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		
** Dee Ann Estates (70 units + clubhouse) served through 2" meter as of July 2007.				
	Total Wastewater System Meter Equivalents			221

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

9.669/365/280=95 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.090 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marolf		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.100 mgd		
Average Daily Flow	0.026 mgd		
Total Gallons of Wastewater Treated	9.669 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**	

OTHER 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 202

2. Maximum number of ERCs* which can be served 321

3. Present system connection capacity (in ERCs*) using existing lines 321

4. Future connection capacity (in ERCs*) upon service area buildout 321

5. Estimated annual increase in ERCs* 0-5

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2021: Rehab lift station #3 with new pumps and rails. Replace WWTP weirs.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? 2015

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA014386

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CYPRESS LAKES / POLK**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,604	1,604
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,627

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

40.802/365/280=399ERC's

		YEAR OF REPORT
UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**31-Dec-20**
SYSTEM NAME / COUNTY :	**CYPRESS LAKES / POLK**	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.190 mgd		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Poured-In-Place & Tube Tanks		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.190 mgd		
Average Daily Flow	0.112 mgd		
Total Gallons of Wastewater Treated	40.802 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

OTHER 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 1,325
2. Maximum number of ERCs* which can be served 1,650
3. Present system connection capacity (in ERCs*) using existing lines 1,650
4. Future connection capacity (in ERCs*) upon service area buildout 1,650
5. Estimated annual increase in ERCs* 10
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, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cypress Lakes Golf Course - 0.107 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? N/A

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2018
11. If the present system does not meet the requirements of DEP rules:
    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? No
12. Department of Environmental Protection ID # FLA 013123

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : EAGLE RIDGE / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	774	774
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		0
1"	Displacement	2.5	16	40
1 1/2"	Displacement or Turbine	5.0	37	185
2"	Displacement, Compound or Turbine	8.0	27	216
3"	Displacement	15.0	1	15
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,241

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

67.624/365/280=662 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : CROSS CREEK / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	Master account	1.0	1	905
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivalents			905

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

22.007/365/280=215 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **EAGLE RIDGE / LEE**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.318 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Davco		
Type (2)	Ext Aeration		
Hydraulic Capacity	0.318 mgd		
Average Daily Flow	0.185 mgd		
Total Gallons of Wastewater Treated	67.624 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY : **CROSS CREEK / LEE**

YEAR OF REPORT
31-Dec-20

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.249 mgd		
Basis of Permit Capacity (1)	MMADF		
Manufacturer	Marolf		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.249 mgd		
Average Daily Flow	0.060 mgd		
Total Gallons of Wastewater Treated	22.007 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **EAGLE RIDGE / LEE**

OTHER 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 1,630

2. Maximum number of ERCs* which can be served 1,817

3. Present system connection capacity (in ERCs*) using existing lines 1,817

4. Future connection capacity (in ERCs*) upon service area buildout 1,817

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2020: Install SCADA at 11 Lift stations and WWTP; replace substandard pond liner; remove invasive plants/trees from Eagle Ridge WWTP site and replace fence; refurbish LS # 3 * LS #8. 2021: Complete parking and drive rehab and leveling.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Eagle Ridge Golf and Country Club - 0.202 mgd

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

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? 2017

11. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA014498

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CROSS CREEK/LEE**

OTHER 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 908

2. Maximum number of ERCs* which can be served 908

3. Present system connection capacity (in ERCs*) using existing lines 908

4. Future connection capacity (in ERCs*) upon service area buildout 908

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2019 - 2020: Install SCADA equipment at Cross Creek WWTP and two lift stations.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cross Creek Golf Course - 0.055 mgd

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2012

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA014505

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,082	2,082
5/8"	Displacement	1.0	43	43
3/4"	Displacement	1.5		0
1"	Displacement	2.5	69	173
1 1/2"	Displacement or Turbine	5.0	38	190
2"	Displacement, Compound or Turbine	8.0	36	288
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	7	350
6"	Turbine	62.5		0
8"	Compound	80.0	1	80
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			3,206

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

311.021/365/280=3,043 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **MID-COUNTY / PINELLAS**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.900 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	MAROLF		
Type (2)	Advanced Treatment		
Hydraulic Capacity	0.900 mgd		
Average Daily Flow	0.852 mgd		
Total Gallons of Wastewater Treated	311.021 mg		
Method of Effluent Disposal	Surface Discharge		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **MID-COUNTY / PINELLAS**

OTHER 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 5,700

2. Maximum number of ERCs* which can be served 5,800

3. Present system connection capacity (in ERCs*) using existing lines 5,800

4. Future connection capacity (in ERCs*) upon service area buildout 5,800

5. Estimated annual increase in ERCs* 0-5

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2020: Install generators and ATS at LS #4 & LS #7.
2021: Complete replacement master lift station; Complete replacement of headworks; Design and permit treatment plant upgrade to MBR treatment; Renewal of FDEP Plant Treatment Permit; Install SCADA equipment at all lift stations.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

If so, when? 2018

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2019

11. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules. None required
b. Have these plans been approved by DEP? N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FL0034789

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : LAKE GROVES / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	4,646	4646
5/8"	Displacement	1.0	19	19
3/4"	Displacement	1.5		0
1"	Displacement	2.5	15	38
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	2	160
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			4,996

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

228.758/365/280=2,238

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE GROVES / LAKE**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.999 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	5-Stage Activated Sludge		
Hydraulic Capacity	0.999 mgd		
Average Daily Flow	0.627 mgd		
Total Gallons of Wastewater Treated	228.758 mg		
Method of Effluent Disposal	Perc Ponds & Residential Reuse		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **LAKE GROVES / LAKE**

OTHER 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 4,994
2. Maximum number of ERCs* which can be served 5,000
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildout N/A
5. Estimated annual increase in ERCs* 400
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, attach a list of the reuse end users and the amount of reuse provided to each, if known. 125.592 mg to Mission Park, Citrus Highlands, Sawgrass Bay, Greater Lakes, Tradd's Landing, and Orange Tree subdivisions.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? Yes

   If so, what are the utility's plans to comply with this requirement? Reuse implemented in 2012.
10. When did the company last file a capacity analysis report with the DEP? 2012
11. If the present system does not meet the requirements of DEP rules:
    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 a description of the plant upgrade necessary to meet the DEP rules.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA010630

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **BARRINGTON / LAKE**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	148	148
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Tur	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				148

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

9.589/365/280=94

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **BARRINGTON / LAKE**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.049 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Mack Industries		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.049 mgd		
Average Daily Flow, Annual	0.026 mgd		
Total Gallons of Wastewater Treated	9.589 mg		
Method of Effluent Disposal	Perc Ponds Surface Discharge		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **BARRINGTON / LAKE**

OTHER 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 148

2. Maximum number of ERCs* which can be served 148

3. Present system connection capacity (in ERCs*) using existing lines 148

4. Future connection capacity (in ERCs*) upon service area buildout N/A, system built out

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2021: 1) Construct master lift station at plant; 2) Install generator and transfer switch at plant.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2016 (prior owner)

11. If the present system does not meet the requirements of DEP rules:
    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 a description of the plant upgrade necessary to meet the DEP rules.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA416207

* An ERC is determined based on the calculation on S-11.

S-13
GROUP _____
SYSTEM BARRINGTON

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : CROWNWOOD / MARION

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	84	84
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivalents			93

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

7.360/365/280=72 ERCs

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CROWNWOOD / MARION**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.040 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	McNeil Co.		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.040 mgd		
Average Daily Flow	0.020 mgd		
Total Gallons of Wastewater Treated	7.360 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **CROWNWOOD / MARION**

OTHER 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 79

2. Maximum number of ERCs* which can be served 143

3. Present system connection capacity (in ERCs*) using existing lines 143

4. Future connection capacity (in ERCs*) upon service area buildout 143

5. Estimated annual increase in ERCs* 0

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, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

   If so, when? 2002

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2013

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA012680

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **ORANGEWOOD / PASCO**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	166	166
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			170

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **ORANGEWOOD / PASCO**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.011 mgd		
Total Gallons of Wastewater Treated	4.094 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **ORANGEWOOD / PASCO**

OTHER 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 168

2. Maximum number of ERCs* which can be served 194

3. Present system connection capacity (in ERCs*) using existing lines 170

4. Future connection capacity (in ERCs*) upon service area buildout 194 (based on Master L/S pumping capacity)

5. Estimated annual increase in ERCs* 0

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, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:
    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 # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,202	1,202
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1208

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

S-12-PA

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.095 mgd		
Total Gallons of Wastewater Treated	34.737		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

OTHER 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 1,117

2. Maximum number of ERCs* which can be served All sewage pumped to Pasco County

3. Present system connection capacity (in ERCs*) using existing lines 1,429

4. Future connection capacity (in ERCs*) upon service area buildout 1,429

5. Estimated annual increase in ERCs* 10

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2021: R&R Point West GSM's and lateral deficiencies found during I&I investigation.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A - no plant

* An ERC is determined based on the calculation on S-11.

YEAR OF REPORT
31-Dec-20

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

SYSTEM NAME / COUNTY : **LINCOLN HEIGHTS / SEMINOLE**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	239	239
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	16
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivalents			255

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

As of July 2001, all wastewater treated by City of Sanford

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**
SYSTEM NAME / COUNTY :	**LINCOLN HEIGHTS / SEMINOLE**

YEAR OF REPORT
31-Dec-20

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage treated by City of Sanford.		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)	Bulk Interconnect		
Hydraulic Capacity			
Average Daily Flow	0.040 mgd		
Total Gallons of Wastewater Treated	14.583 mg		
Method of Effluent Disposal	Bulk Interconnect with City of Sanford		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT** **31-Dec-20**
SYSTEM NAME / COUNTY :	**LINCOLN HEIGHTS / SEMINOLE**	

OTHER 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 254

2. Maximum number of ERCs* which can be served N/A - Bulk Interconnect with City of Sanford

3. Present system connection capacity (in ERCs*) using existing lines N/A

4. Future connection capacity (in ERCs*) upon service area buildout N/A

5. Estimated annual increase in ERCs* None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2021 - Complete I&I deficiency corrections project.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 1999

11. If the present system does not meet the requirements of DEP rules:
    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? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **WEATHERSFIELD/SEMINOLE**

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,181	1,181
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,207

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

52.126/365/280=510 ERC's

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**WEATHERSFIELD/SEMINOLE**	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100% of wastewater treated by City of Altamonte Springs		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	Estimated 0.143 mgd		
Total Gallons of Wastewater Treated (3)	Estimated 52.126		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

(3) Wastewater flow is not metered. Estimated flow equals 70% of water sold.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

OTHER 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 1,207

2. Maximum number of ERCs* which can be served 1,250

3. Present system connection capacity (in ERCs*) using existing lines 1,207

4. Future connection capacity (in ERCs*) upon service area buildout 1,207

5. Estimated annual increase in ERCs* None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2021: Relocate FM on Northwestern Dr. in conflict with Seminole County bridge replacement project.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

Sanlando & Longwood combined.

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	7,466	7,466
Residential 1"	Displacement	2.5	2,258	5,645
5/8"	Displacement	1.0	188	188
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	78	195
1 1/2"	Displacement or Turbine	5.0	100	500
2"	Displacement, Compound or Turbine	8.0	105	840
3"	Displacement	15.0	17	255
3"	Compound	16.0	12	192
3"	Turbine	17.5	1	18
4"	Displacement or Compound	25.0	13	325
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	1	50
6"	Turbine	62.5	1	63
8"	Compound	80.0	1	80
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			15,818

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

764.983/365/280=7,485

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**
WEKIVA HUNT CLUB

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	2.9 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Sanitaire		
Type (2)	Ext. Aeration		
Hydraulic Capacity	2.900 mgd		
Average Daily Flow	2.096 mgd		
Total Gallons of Wastewater Treated	764.983 mg		
Method of Effluent Disposal	Surface water discharge, perc ponds,		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

OTHER 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 11,623

2. Maximum number of ERCs* which can be served 14,495

3. Present system connection capacity (in ERCs*) using existing lines 13,995

4. Future connection capacity (in ERCs*) upon service area buildout 13,995

5. Estimated annual increase in ERCs* 0-25

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2021: 1) Complete I&I deficiency corrections, Ph.4 2) Replace WWTF Headworks 3) Replace L-2 FM 4) Replace G-1 FM 5) Design to replace F-1, L-6 & M-10 FM's 6) I&I deficiency corrections Ph 5 7) Relocate FM on EE Williamson Rd that conflicts with County road project.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Wekiva Golf Course 22.409 mg; Wekiva H.O.A. 0.96 mg; Sable H.O.A. 0.716 mg; City of Apopka 685.319 mg; Residential Reuse (Belle Vista & Retreat at Lake Brantley) 53.062 mg.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement?
Completed in 2002.

10. When did the company last file a capacity analysis report with the DEP? 2015

11. If the present system does not meet the requirements of DEP rules:
   a. Attach a description of the plant upgrade necessary to meet the DEP rules. See tab S-13(2)
   b. Have these plans been approved by DEP? Yes
   c. When will construction begin? 1Q 2020
   d. Attach plans for funding the required upgrading. 100% from internal resources
   e. Is this system under any Consent Order with DEP? Yes, OGC case # 18-0103

12. Department of Environmental Protection ID # FL0036251

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

OTHER WASTEWATER S

11.a Description of plant upgrades required per the conditions of the open Consent Order.

A. Replace the existing headworks automated bar screen, flow channel, splitter box a
B. Add one new surge pump and bypass piping and appurtenances.
C. Expand the existing headworks structure, platform and flow channel.
D. Construct new asphaltic apron and repave access road.

SYSTEM INFORMATION

and screenings dewatering and disposal equipment.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : SANDALHAVEN / CHARLOTTE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	881	881
5/8"	Displacement	1.0	23	23
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	14	112
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,166

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

50.676/365/280 = 496 ERC's

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANDALHAVEN / CHARLOTTE**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All Sewage pumped to Englewood Water District		
Basis of Permit Capacity	N/A		
Manufacturer	N/A		
Type	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.139 mgd		
Total Gallons of Wastewater Treated (1)	50.676 mg		
Method of Effluent Disposal	N/A		

(1) All sewage is pumped to the Englewood Water District for treatment and disposal.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : **SANDALHAVEN / CHARLOTTE**

OTHER 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 1,309

2. Maximum number of ERCs* which can be served 1,578

3. Present system connection capacity (in ERCs*) using existing lines 1,578

4. Future connection capacity (in ERCs*) upon service area buildout 1,578

5. Estimated annual increase in ERCs* 0 - 10

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2021: Install SCADA equipment at 13 lift stations; perform I & I investigation of clay pipe sewer mains and associated laterals.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? N/A

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? N/A

11. If the present system does not meet the requirements of DEP rules:
    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 # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	UTILITIES, INC. OF FLORIDA	YEAR OF REPORT 31-Dec-20

SYSTEM NAME / COUNTY : **FOREST LAKE ESTATES (LABRADOR) / PASCO**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	893	893
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			959

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

17.808/365/280=174 ERC's

		YEAR OF REPORT
UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**31-Dec-20**
SYSTEM NAME / COUNTY :	**FOREST LAKE ESTATES (LABRADOR) / PASCO**	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.216 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Various		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.216 mgd		
Average Daily Flow	0.049 mgd		
Total Gallons of Wastewater Treated	17.808		
Method of Effluent Disposal	Spray Field		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**FOREST LAKE ESTATES (LABRADOR) / PASCO**	

OTHER 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 768

2. Maximum number of ERCs* which can be served 1,200

3. Present system connection capacity (in ERCs*) using existing lines 1,200

4. Future connection capacity (in ERCs*) upon service area buildout 1,200

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2020: Develop master plan for R&R of WWTP. 2021: Begin WWTP Rehab/Replacement planning and review.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? 2014

11. If the present system does not meet the requirements of DEP rules:
    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? No

12. Department of Environmental Protection ID # FLA012801

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,240	1,240
5/8"	Displacement	1.0	3	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		5
2"	Displacement, Compound or Turbine	8.0	3	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,257

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

23.938/365/280=234 ERC's

UTILITY NAME:	**UTILITIES, INC. OF FLORIDA**	**YEAR OF REPORT 31-Dec-20**
SYSTEM NAME / COUNTY :	**PENNBROOKE / LAKE**	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.180 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Mack Industries		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.180 mgd		
Average Daily Flow	0.066 mgd		
Total Gallons of Wastewater Treated	23.938 mg		
Method of Effluent Disposal	Perc Ponds/ G.C. irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

YEAR OF REPORT
31-Dec-20

SYSTEM NAME / COUNTY: **PENNBROOKE / LAKE**

OTHER 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 1,253

2. Maximum number of ERCs* which can be served 1,782

3. Present system connection capacity (in ERCs*) using existing lines 1,782

4. Future connection capacity (in ERCs*) upon service area buildout 1,782

5. Estimated annual increase in ERCs* 0

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, attach a list of the reuse end users and the amount of reuse provided to each, if known. Pennbrooke Fairways Golf Course - 0.031 mgd.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? N/A

   If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? 2015

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA 010570

* An ERC is determined based on the calculation on S-11.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

YEAR OF REPORT
31-Dec-20

UTILITY NAME: **UTILITIES, INC. OF FLORIDA**

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			
Total Flat-Rate Revenues	-		0
Total Measured Revenues	15,411,976	16,071,231	(659,254)
Revenues from Public Authorities	-		
Revenues from Other Systems	-		
Interdepartmental Revenues	-		
Total Other Wastewater Revenues	688,482	-	688,482
Reclaimed Water Sales	(29,227)	-	
Total Wastewater Operating Revenu	16,071,231	16,071,231	0
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			
Net Wastewater Operating Revenues	16,071,231	16,071,231	0