CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU966-19-AR

OFFICIAL COPY
Public Service Commission
Office From This Office

Ocala Palms Utilities, LLC

Exact Legal Name of Respondent

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



FOR THE

YEAR ENDED DECEMBER 31, 2019

OCALA PALMS UTILITIES, LLC
OCALA, FLORIDA
ANNUAL REPORT OF WATER UTILITIES
FORM PSC/AFD 003-W
DECEMBER 31, 2019



Brimmer, Burek & Keelan, LLP

Certified Public Accountants

5601 Mariner Street, Suite 200 • Tampa, Florida 33609 bbkm.com • (813) 282-3400 • Fax (813) 287-8369

ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors Ocala Palms Utilities LLC Ocala, Florida

Management is responsible for the accompanying financial statements of Ocala Palms Utilities LLC (a partnership), which comprise the balance sheets as of December 31, 2019 and 2018, and the related statements of operations and equity for the years then ended, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Florida Public Service Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the Unites States of America.

BRIMMER, BUREK & KEELAN LLP

Brenne Brut + Kela FIP

Certified Public Accountants

May 28, 2020

Donald T. Keyes, CPA Kara K. Keyes, CPA Frank D. Lagor, CPA Heather R. Kovalsky, CPA Susan W. Evans, CPA Cong C. Nguyen, CPA John F. Keelan, CPA - Retired

> Members of: Center for Audit Quality

American Institute of Certified Public Accountants

Florida Institute of Certified Public Accountants

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 Economic Regulation 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

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

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

(Signature of Chief Financial Officer of the utility) *

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

YEAR OF REPORT
December 31, 2019

Ocala Palms Util	ities, LLC	County:
	(Exact Name of Utility)	
List below the exa	ct mailing address of the utility for which normal correspondence	ence should be sent:
Ocala, FL 34482-8		
Telephone:	352-732-9898	
E Mail Address:	ocalapalmsforyou@centurylink.net	
WEB Site:	N/A	
Sunshine State On	e-Call of Florida, Inc. Member Number CP210	00
Name and address Donna Combs, Co	of person to whom correspondence concerning this report shortroller	
5970 NW 18th Pla	ce	
Ocala, FL 34482-8	599	
Telephone:		
List below the add	ress of where the utility's books and records are located:	
5970 NW 18th Pla	ce	
Ocala, FL 34482-8	599	
Telephone: 352-7	32-9898	
	ups auditing or reviewing the records and operations:	
None		
	ganization of the utility: 01/26/86	
		=
Check the appropr	ate business entity of the utility as filed with the Internal Rev	enue Service
Indivi		Corporation
	X	<u>.</u>
	orporation or person owning or holding directly or indirectly	5% or more of the voting securities
of the utility:		Percent
1.	Name Christopher Zacco	<u>Ownership</u> 94.00%
2.	Christopher Zacco	
3.	Reconstruction of the second o	
4.	3	
5, 6.	3	
7.		
8.		
9.		
10.		

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
Donna Combs	Controller	Ocala Palms Utilities LLC	All Florida Public
Marshall Deterding	Attorney	Sundstrom & Mindlin	Commision Matters All Florida Public
			Commision Matters

- (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.

December 31, 2019

UTILITY NAME: Ocala Palms Utilities, LLC

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. Ocala Palms Utilites, LLC was formed in August 2013 to purchase the existing utilities serving the Ocala Palms subdivision in Marion County.
- B. Ocala Palms Utilites, LLC provides water service to the Ocala Palms subdivision in Marion County.
- C. Ocala Palms Utilites, LLC goals and objective are to provide high quality service to its customers.
- D. Ocala Palms Utilities, LLC has one operating division related to providing water service to Ocala Palms.
- E. Growth in the Ocala Palms subdivision is expected to be less than 100 customers per year.
- F. The purchase of the utilities from Venture Associates Utilities Corporation and the subsequent application for the transfer of assets is a significant transaction but has not a material effect on operations.

December 31, 2019

UTILITY NAME: Ocala Palms Utilities, LLC

PARENT / AFFILIATE ORGANIZATION CHART

Current as of ______ 12/31/19

Complete below an organizational chart that shows 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).
cala Palms Utilities, LLC has no parent or subsidiary companies. The following entities have common officers, irectors and owners.
Ocala Palms Operations, LLC Ocala Palms Golf and Country Club, LLC Panama Bay Equities, LLC

COMPENSATION OF OFFICERS

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Christopher Zacco	Managing Member	40	\$
Mario Zacco	Member	40	
			-

COMPENSATION OF DIRECTORS

received as a director from the respond		NUMBER OF DIRECTORS' MEETINGS	DIRECTORS'
NAME (a)	TITLE (b)	ATTENDED (c)	COMPENSATION (d)
			\$
			7
A 1000 CO 1000			3

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	IDENTIFICATION		NAME AND
OFFICER, DIRECTOR	OF SERVICE		ADDRESS OF
OR AFFILIATE	OR PRODUCT	AMOUNT	AFFILIATED ENTIT
(a)	(b)	(c)	(d)
(")	(0)	(-)	
None		\$	
			1

			<u> </u>
			·
		3-21	
		·	

^{*} 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.

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal 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)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Christopher Zacco	Managing Member	Managing Member	Ocala Palms Operations
Christopher Zacco	Managing Member	Managing Member	Ocala Palms Golf
Christopher Zacco	Managing Member	Managing Member	Panama Bay Equities
		1	1

YEAR OF REPORT December 31, 2019

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

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 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, Complete the following for any business which is conducted as a byproduct, co product, or joint product as a result of providing water and / or wastewater service. revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES	S	EXPENSES	S
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (9)
6 0			€9		÷	ò
						5.

Ocala Palms Utilities, LLC

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

	DESCRIPTION	CONTRACT OR	ANNUAL CHARGES	
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)
				-
				-

YEAR OF REPORT December 31, 2019

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Ocala Palms Utilities, LLC

UTILITY NAME:

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

		S".) ipplemental	FAIR MARKET VALUE (f)	69
		old or transferred. use with "P" and sale with ". d. (column (c) - column (d) d. In space below or in a su ir market value.	GAIN OR LOSS (e)	8
1 The second sec	n ransier of Assets ns 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. 	NET BOOK VALUE (d)	69
4	3. The columnar instructions follow:	 (a) Enter name of related party or company. (b) Describe briefly the type of assets purch (c) Enter the total received or paid. Indicate (d) Enter the net book value for each item r (e) Enter the fair market value for each item (f) Enter the fair market value for each item 	SALE OR PURCHASE PRICE (c)	←
Don't I' Successific Land		ransactions to include: ipment 1 and structures urities ock dividends	DESCRIPTION OF ITEMS (b)	
	Enter in this part all transactions relating to the purchase, sale, or transfer of assets.	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	NAME OF COMPANY OR RELATED PARTY (a)	2)
	-:	7		None

FINANCIAL SECTION

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COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.	ACCOUNT NAME	REF.	PREVIOUS YEAR	CURRENT YEAR
NO.		(c)	(d)	(e)
(a)	(b) UTILITY PLANT	(0)	(4)	(4)
101-106	Utility Plant	F-7	\$ 1,683,933	\$ 1,690,410
101-100	Less: Accumulated Depreciation and Amortization	F-8	819,190	861,225
100-110	Bess. Accumulated Depreciation and Amortization	1 0	015,170	
	Net Plant		\$864,743	\$829,185
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(20,075)	(20,075)
116 *	Other Utility Plant Adjustments			
	Total Net Utility Plant		\$844,668_	\$809,110
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	\$0	\$0
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$ 0	\$ 0
123	Investment in Associated Companies	F-10	0	0
124	Utility Investments	F-10	0	0
125	Other Investments	F-10	0	0
126-127	Special Funds	F-10	0	0
	Total Other Property & Investments		\$0	\$
131	CURRENT AND ACCRUED ASSETS Cash		\$33,394	\$49,429
132	Special Deposits	F-9	0	0
133	Other Special Deposits	F-9	0	0
134	Working Funds			
135	Temporary Cash Investments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
141-144	Accounts and Notes Receivable, Less Accumulated		10.100	47.007
	Provision for Uncollectible Accounts	F-11	19,175	47,027
145	Accounts Receivable from Associated Companies	F-12	0	0
146	Notes Receivable from Associated Companies	F-12	0	
151-153	Material and Supplies	 		
161	Stores Expense	!		
162	Prepayments Accrued Interest and Dividends Receivable			
171 172 *	Rents Receivable	 		
172 *	Accrued Utility Revenues	-		
174	Miscellaneous Current and Accrued Assets	F-12		0
1/4	Triboondifous Carrotte and Trootage Troots			
	Total Current and Accrued Assets		\$52,569_	\$96,456

^{*} Not Applicable for Class B Utilities

Ocala Palms Utilities, LLC

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$0	\$0
182	Extraordinary Property Losses	F-13	0	0
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14	0	0
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			-
	Total Deferred Debits		\$0	\$0
	TOTAL ASSETS AND OTHER DEBITS		\$897,237	\$ 905,566

^{*} Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET The space below is provided for important notes regarding the balance sheet

0

Ocala Palms Utilities, LLC

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	г. REF			PREVIOUS		CURRENT
NO.	ACCOUNT NAME	PAGE YEAR		YEAR		
(a)	(b)	(c)	1	(d)		(e)
	EQUITY CAPITAL				1	
201	Common Stock Issued	F-15	\$	0	\$	0
204	Preferred Stock Issued	F-15	1 -	0		0
202,205 *	Capital Stock Subscribed		1 -			
203,206 *	Capital Stock Liability for Conversion					
207 *	Premium on Capital Stock		1 -			
209 *	Reduction in Par or Stated Value of Capital Stock		1 -			
210 *	Gain on Resale or Cancellation of Reacquired					
	Capital Stock		1		1	
211	Other Paid - In Capital		1 -			
212	Discount On Capital Stock		1 -		_	
213	Capital Stock Expense		1 -		-	
214-215	Retained Earnings	F-16	1 -	(99,406)		(39,876)
216	Reacquired Capital Stock				_	
218	Proprietary Capital		1 -			
	(Proprietorship and Partnership Only)			536,811		516,743
	Total Equity Capital	-10:	\$	437,405	\$	476,867
221	LONG TERM DEBT	F-15		0		0
221 222 *	Bonds	L-12	-			<u> </u>
	Reacquired Bonds Advances from Associated Companies	F-17	-	17,944	-	5,068
223 224		F-17	-	17,944	i.—	3,008
224	Other Long Term Debt	Γ-1/			├─	U
	Total Long Term Debt		\$	17,944	\$	5,068
	CURRENT AND ACCRUED LIABILITIES					
231	Accounts Payable			0		
232	Notes Payable	F-18		0		0
233	Accounts Payable to Associated Companies	F-18	1	0	1	0
234	Notes Payable to Associated Companies	F-18		0		0
235				2,760		3,120
236	Accrued Taxes	W/S-3		11,674		13,101
237	Accrued Interest	F-19		0		0
238	Accrued Dividends					
239	Matured Long Term Debt					
240	Matured Interest		-			
241	Miscellaneous Current & Accrued Liabilities	F-20	-	0		0
	Total Current & Accrued Liabilities		\$_	14,434	\$	16,221

^{*} Not Applicable for Class B Utilities

December 31, 2019

UTILITY NAME:

Ocala Palms Utilities, LLC

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUIT CAITTAL AND	REF.	PREVIOUS	CURRENT	
NO.	ACCOUNT NAME		YEAR	YEAR	
(a)			(d)	(e)	
(a)	DEFERRED CREDITS		(=/	· · · · · · · · · · · · · · · · · · ·	
251			s 0	ls o	
252			0	0	
253	Other Deferred Credits	F-20 F-21	0	0	
255	Accumulated Deferred Investment Tax Credits	1'-21			
255	Accumulated Deferred investment Tax Credits				
	Total Deferred Credits		\$0	\$0	
	OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$	
262	Injuries & Damages Reserve				
263	Pensions and Benefits Reserve		1		
265	Miscellaneous Operating Reserves				
	Total Operating Reserves		\$0	\$0	
	CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$830,627	\$ 830,627	
272	Accumulated Amortization of Contributions				
	in Aid of Construction	F-22	403,173	(423,217)	
	Total Net CIAC		\$\$	\$407,410	
	ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes -				
	Accelerated Depreciation		\$	\$	
282	Accumulated Deferred Income Taxes -				
	Liberalized Depreciation				
283	Accumulated Deferred Income Taxes - Other				
	Total Accumulated Deferred Income Tax		\$0	\$0	
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 897,237	\$905,566	

Ocala Palms Utilities, LLC

December 31, 2019

COMPARATIVE OPERATING STATEMENT

ACCT. NO. ACCOUNT NAME (a) (b)		REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
400 469, 530	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI F-3(b) F-3(b) F-3(b)		\$ 603,862	
,	Net Operating Revenues		\$558,163	\$ 603,862
401 Operating Expenses		F-3(b)	\$ 534,271	\$ 484,437
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	\$ 42,845 20,539	
	Net Depreciation Expense		\$22,306	\$
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		0
407	Amortization Expense (Other than CIAC)	F-3(b)		0
408	Taxes Other Than Income	W/S-3	28,594	27,174
409	Current Income Taxes	W/S-3		0
410.1	Deferred Federal Income Taxes	W/S-3		0
410.11	Deferred State Income Taxes	W/S-3		0
411.1	Provision for Deferred Income Taxes - Credit	W/S-3		0
412.1	Investment Tax Credits Deferred to Future Periods	W/S-3		0
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		0
	Utility Operating Expenses		\$585,171	\$\$533,603
Net Utility Operating Income			\$(27,008)) \$
469, 530 Add Back: Guaranteed Revenue and AFPI		F-3(b)		0
413 Income From Utility Plant Leased to Others				0
414 Gains (losses) From Disposition of Utility Property				0
420 Allowance for Funds Used During Construction				0
Total Utility	Operating Income [Enter here and on Page F-3(c)]		\$(27,008)	\$ 70,259

^{*} For each account, Column e should agree with Columns 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)
\$ 603,862	\$0	\$
\$603,862	\$0	\$0
\$ 484,437	\$ 0	\$
42,036 20,044	0 0	
\$21,992_	so	\$0
0 0 27,174 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
\$ 533,603	\$0	\$0
\$	\$0	\$0
0 0 0 0	0 0 0 0	
\$ 70,259	\$0	\$0

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

0

Ocala Palms Utilities, LLC

December 31, 2019

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	NO. ACCOUNT NAME PA		PREVI YEA (d	AR	С	URRENT YEAR (e)
Total Utility	Operating Income [from page F-3(a)]		\$	(27,008)	\$	70,259
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions				\$	
416	Costs & Expenses of Merchandising Jobbing, and Contract Work					
419	Interest and Dividend Income			0		
421	Nonutility Income					
426	Miscellaneous Nonutility Expenses					
	Total Other Income and Deductions		\$	0	\$	0
	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 Incom	e	\$	0	\$	0
	INTEREST EXPENSE					
427	Interest Expense	F-19	\$	198	\$	120
428	Amortization of Debt Discount & Expense	F-13				0
429	Amortization of Premium on Debt	F-13				0
	Total Interest Expense		\$	198	\$	120
	EXTRAORDINARY ITEMS					
433	Extraordinary Income		\$		\$	
434	Extraordinary Deductions					
409.3	409.3 Income Taxes, Extraordinary Items		*			
•	Total Extraordinary Items		\$	0_	\$	0
	NET INCOME		\$	(27,206)	\$	70,139

Explain Extraordii	nary moone.		

December 31, 2019

UTILITY NAME: Ocala Palms Utilities, LLC

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)			WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 1,690,410	\$ 0
	Less:	1		
	Nonused and Useful Plant (1)		:	
108	Accumulated Depreciation	F-8	861,225	0
110	Accumulated Amortization	F-8	0	0
271	Contributions in Aid of Construction	F-22	830,627	0
252	Advances for Construction	F-20		
	Subtotal		\$(1,442)	\$0
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	423,217	0
	Subtotal		\$\$	\$0
	Plus or Minus:		,	
114	Acquisition Adjustments (2)	F-7	(20,075)	0
115	Accumulated Amortization of		0	
	Acquisition Adjustments (2)	F-7	0	0
	Working Capital Allowance (3)		0	0
	Other (Specify):	i		
		-		
	**************************************	-		
		-	-	
	RATE BASE		\$ 401,700	\$0
	NET UTILITY OPERATING INCOME			\$0
ACH	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			0.00%

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.

Ocala Palms Utilities, LLC

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 Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain) Partners capital	\$ 0 0 0 3,120 0 0 0 0 536,811	0.00% 0.00% 0.00% 0.58% 0.00% 0.00% 0.00% 0.00% 99.42%	2.00%	0.00% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 10.29%
Total	\$539,931_	100.00%		10.30%

(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:	10.35%
Commission order approving Return on Equity:	PSC-96-0790-FOF-WU

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	9.30%
Commission order approving AFUDC rate:	

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.

Ocala Palms Utilities, LLC

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YEAR OF REPORT December 31, 2019

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

	CAPITAL STRUCTURE (g)	0 0 3,120 0 0 0 0 0 0 0	539,931
SEDUIG	OTHER (1) ADJUSTMENTS PRO RATA (f)	*	\$ 0
CONSISTENT WITH THE PRESIDENCE COED IN THE LAST WATE INCCEEDING	OTHER (1) ADJUSTMENTS SPECIFIC (e)	S	\$ 0 S
OLUGI USED EN LIL	NON- JURISDICTIONAL ADJUSTMENTS (d)	₩	0 0
AUTHERNIEN MAN	NON-UTILITY ADJUSTMENTS (c)	€ 9	0
CONSISTEM	PER BOOK BALANCE (b)	3,120	\$ 539,931
	CLASS OF CAPITAL (a)	Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain) Partners capital	Total

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

Ocala Palms Utilities, LLC

UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)	
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	\$1,690,410_	\$0	\$	\$0	
103	Property Held for Future Use				0	
104	Utility Plant Purchased or Sold				0	
105	Construction Work in Progress				0	
106	Completed Construction Not Classified				0	
	Total Utility Plant	\$1,690,410_	\$0	\$0	\$1,690,410	

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. NO. (a)	DESCRIPTION (b)	WATEF		WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$(20,	075)	\$	\$	\$ (20,075) 0 0 0
Total P	ant Acquisition Adjustments	\$(20,	075)	\$0	\$0	\$(20,075)
115	Accumulated Amortization	\$	0	\$	\$	\$0 0 0
Total A	ccumulated Amortization	\$	0_	\$0	\$0	\$0
Net Acc	quisition Adjustments	\$(20,	075)	\$0	\$	\$ (20,075)

Ocala Palms Utilities, LLC

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

DESCRIPTION (a)		WATER (b)	OTHER THAN REPORTING WASTEWATER SYSTEMS (c) (d)			TOTAL (e)		
ACCUMULATED DEPRECIATION Account 108								
Balance first of year	\$	819,190	\$		\$		\$	819,190
Credit during year:	+-	017,170	├──		<u> </u>			
Accruals charged to: Account 108.1 (1) Account 108.2 (2) Account 108.3 (2) Other Accounts (specify):	\$ 	42,035	\$		\$		\$	42,035 0 0 0 0 0
Salvage Other Credits (Specify):	_		1 S				=	0 0
Total Credits	\$	42,035	\$	0	\$	0	\$	42,035
Debits during year:								
Book cost of plant retired	J _							0
Cost of Removal	_				-		_	0
Other Debits (specify):	_						-	0
	_		-		-		-	
Total Debits	\$	0	\$	0	\$	0	\$	0
Balance end of year	\$_	861,225	\$	0	\$	0	\$	861,225
ACCUMULATED AMORTIZATION	m							
Account 110			ļ					
Balance first of year	\$		\$		\$		\$	0
Credit during year: Accruals charged to: Account 110.2 (3) Other Accounts (specify):	\$_ 		\$		\$		\$	0 0 0
Total credits	\$	0	\$	0	\$	0	\$	0
Debits during year: Book cost of plant retired Other debits (specify):	_						=	0 0
Total Debits	\$	0	\$	0	\$	0	\$	0
Balance end of year	\$_	0	\$	0	\$	0	\$	0

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

Ocala Palms Utilities, LLC

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

	EXPENSE	CHARGED OFF DURING YEAR			
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)		
None	\$		\$		
Total	\$0		\$0		

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	\$	\$	\$	\$ 0 0 0 0
Total Nonutility Property	\$0	\$0	\$0	\$0

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): None	\$
Total Special Deposits	\$0
OTHER SPECIAL DEPOSITS (Account 133): None	\$
Total Other Special Deposits	\$0

Ocala Palms Utilities, LLC

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		\$0
UTILITY INVESTMENTS (Account 124): None	\$	\$
Total Utility Investment		\$
OTHER INVESTMENTS (Account 125): None	\$	\$
Total Other Investment		\$0
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Acc	ecount 127):	\$
Total Special Funds		\$0

Ocala Palms Utilities, LLC

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 Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)				TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141): Water Wastewater Other	\$	47,027		
Total Customer Accounts Receivable			\$	47,027
OTHER ACCOUNTS RECEIVABLE (Account 142):	\$			
Total Other Accounts Receivable			\$	0
NOTES RECEIVABLE (Account 144):	\$			
Total Notes Receivable			\$	0
Total Accounts and Notes Receivable			s	47,027
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143) Balance first of year Add: Provision for uncollectibles for current year Collection of accounts previously written off Utility Accounts Others	\$ \$			
Total Additions Deduct accounts written off during year: Utility Accounts Others	\$	0		
Total accounts written off	\$	0		
Balance end of year			\$	0
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET			\$	47,027

Ocala Palms Utilities, LLC

December 31, 2019

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DOCCOMPANA A	TOTAL
DESCRIPTION	
(a)	(b)
N.	\$
Total	\$0

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		
Total		\$0

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
	\$
Total Miscellaneous Current and Accrued Liabilities	\$0

Ocala Palms Utilities, LLC

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	\$0	\$0
UNAMORTIZED PREMIUM ON DEBT (Account 251): None	\$	\$
Total Unamortized Premium on Debt	\$0	s

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
None	\$
Total Extraordinary Property Losses	\$0

Ocala Palms Utilities, LLC

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) None	\$	\$
Total Deferred Rate Case Expense	\$0	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): None	\$	\$
Total Other Deferred Debits	\$0	\$0
REGULATORY ASSETS (Class A Utilities: Account, 186.3): None	\$	\$
Total Regulatory Assets	\$0	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$0	\$

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Ocala Palms Utilities, LLC

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	\$
Dividends declared per share for year	%	\$
PREFERRED STOCK		
Par or stated value per share	%	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	\$
Dividends declared per share for year	%	\$

^{*} Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

	IN	TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
	% % % % %		\$
Total			\$0

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

UTILITY NAME: Ocala Palms Utilities, LLC

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)	A	MOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$	(99,406
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	\$	20,069
	Total Credits: Debits:	\$ \$	20,069
	Total Debits:	\$	0
435	Balance Transferred from Income	\$	70,139
436	Appropriations of Retained Earnings:		
	Total Appropriations of Retained Earnings	\$	C
437 438	Dividends Declared: Preferred Stock Dividends Declared Shareholder Distribution Common Stock Dividends Declared Close out equity related to Venture Associates Utilites Corporation		30,678
	Total Dividends Declared	\$	30,678
215	Year end Balance	\$	(39,876
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):		
214	Total Appropriated Retained Earnings	\$	C
Total Reta	ained Earnings	\$	(39,876

Notes to Statement of Retained Earnings:

The debit to adjust the retained earnings relates to the pending transfer and related change in entity for the sale of the assets by Venture Associates Utilities Corporation to Ocala Palms Utilities, LLC.

UTILITY NAME: Ocala Palms Utilities, LLC

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
Ocala Palms Operations, LLC Ocala Palms Golf, LLC	\$ (755) 5,823
Total	\$5,068_

OTHER LONG-TERM DEBT ACCOUNT 224

ANNUAL RATE (b)	FIXED OR VARIABLE *	AMOUNT PER
	VARIABLE *	DATAMOR OTTERT
(b)		BALANCE SHEET
	(c)	(d)
		\$
		-
		:
%		
%		
%		
%		
%		
· · %		-
		s 0
	% %	% % % % % % % % % % % % % % % % % % %

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime \pm 2%, etc.)

Ocala Palms Utilities, LLC

December 31, 2019

NOTES PAYABLE ACCOUNTS 232 AND 234

ACCOUNTS 232		TEREST	PRINCIPAL
THE CONTROL OF COLUMN	ANNUAL	FIXED OR	AMOUNT PER
DESCRIPTION OF OBLIGATION			BALANCE SHEET
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):	%		\$
None	%		
	%		
	%		10-
	%		
	%		
	% %		
	·		
		7	
Total Account 232			\$0
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): None	% % % %		\$
Total Account 234			\$0

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime \pm 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
None	\$
Total	\$

YEAR OF REPORT December 31, 2019

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UTILITY NAME: Ocala Palms Utilities, LLC

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

NU CONTRACTOR OF THE CONTRACTO	THE STATE OF THE S				
		INTE	INTEREST ACCRUED		
	BALANCE	Q	DURING YEAR	INTEREST	
DESCRIPTION	BEGINNING	ACCT.		PAID DURING	BALANCE END
OF DEBIT	OF YEAR	DEBIT	AMOUNT	YEAR	OF YEAR
(4)	(a)	(c)	(a)	(e)	(1)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	69		€	6A	8
Total Account 237.1	\$0		* 0	8	8
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	0 \$	427	\$ 120	\$ 120	643
Total Account 237.2	0 \$		\$ 120	\$ 120	0
Total Account 237 (1)	0 \$		\$ 120	\$ 120	0
INTEREST EXPENSED: Total accrual Account 237		237	\$ 120	(1) Must agree to F-	(1) Must agree to F-2 (a), Beginning and
Less Capitalized Interest Portion of AFUDC:				Ending Balance	Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current Year Interest Expense	3 (c), Ситепt pense
Net Interest Expensed to Account No. 427 (2)			\$		

YEAR OF REPORT
December 31, 2019

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UTILITY NAME: Ocala Palms Utilities, LLC

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

	BALANCE END
DESCRIPTION - Provide itemized listing	OF YEAR
(a)	(p)
None	€4
Total Miscellaneous Current and Accrued Liabilities	8

ADVANCES FOR CONSTRUCTION

000000000 0 BALANCE END OF YEAR $\boldsymbol{\varepsilon}$ 69 0 CREDITS **e** ↔ 0 AMOUNT ਉ DEBITS 60 ACCT. DEBIT **ACCOUNT 252** 0 BEGINNING BALANCE OF YEAR <u>e</u> 69 NAME OF PAYOR * Total **a** None

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

UTILITY NAME: Ocala Palms Utilities, LLC

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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): None	\$	\$
Total Regulatory Liabilities	\$	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): None	\$	\$
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

UTILITY NAME: Ocala Palms Utilities, LLC

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	\$830,627	\$0	\$	\$830,627_
Add credits during year:	\$0	\$0	\$	\$0
Less debit charged during the year	so_	\$0	\$	\$0
Total Contribution In Aid of Construction	\$830,627	\$0	\$0	\$830,627_

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	\$403,173	\$0	\$	\$\$
Debits during the year:	\$	\$0	\$	\$\$
Credits during the year	\$0	\$0	\$	\$ <u>0</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$423,217	\$0	\$0	\$423,217_

Ocala Palms Utilities, LLC

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

١.	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)	\$
Reconciling items for the year: Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Deduction on return not charged against book income: Depreciation adjustment		0
Federal tax net income		\$ 70,139
Computation of tax:		

WATER OPERATION SECTION

Ocala Palms Utilities, LLC

December 31, 2019

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-14) must be filed for each system in the group. All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Ocala Palms/Marion County	WU512	1
:		
	_	
		
	_	

UTILITY NAME:

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER JTILITY (d)
101	Utility Plant In Service	W-4(b)	 \$	1,690,410
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	W-6(b)		861,225
110	Accumulated Amortization	F-8		0
271	Contributions in Aid of Construction	W-7		830,627
252	Advances for Construction	F-20		
	Subtotal		\$	(1,442)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$	423,217
	Subtotal		\$	421,775
114 115	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3)	F-7 F-7		
	Other (Specify):			
	WATER RATE BASE		\$	421,775
WA	ATER OPERATING INCOME	W-3	\$	70,259
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Ra	ate Base)		16.66%

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:

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	C	URRENT YEAR (d)
	UTILITY OPERATING INCOME		_	
400	Operating Revenues	W-9	\$	603,862
469	Less: Guaranteed Revenue and AFPI	W-9	-	0
	Net Operating Revenues		\$	603,862
401	Operating Expenses	W-10(a)	\$	484,437
402	December 2	W-6(a)		42,036
403	Depreciation Expense	W-8(a)		20,044
	Less: Amortization of CIAC	w-8(a)		20,044
	Net Depreciation Expense		\$	21,992
406	Amortization of Utility Plant Acquisition Adjustment	F-7		(
407	Amortization Expense (Other than CIAC)	F-8		(
408.10 408.11 408.12 408.13 408 409.1 410.10 410.11 411.10 412.10 412.11	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income Utility Operating Expenses		\$ 	27,174
	Utility Operating Income		\$	70,259
	Add Back:			^
469	Guaranteed Revenue (and AFPI)	W-9	- \$	0
413	Income From Utility Plant Leased to Others		-	
414	Gains (losses) From Disposition of Utility Property	_	-	
420	Allowance for Funds Used During Construction		-	
	Total Utility Operating Income		\$	70,259

YEAR OF REPORT

December 31, 2019

UTILITY NAME: Ocala Palms Utilities, LLC

Ocala Palms/Marion County

SYSTEM NAME / COUNTY:

WATER UTILITY PLANT ACCOUNTS

CURRENT	rs Year	(£)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,262,482	108,116	126,279	169,825	0	0	0 11,968	11,740	0	0	0	0	0	0	0	0 \$ 1,690,410
	RETIREMENTS	(e)	€9																												\$
	ADDITIONS	(p)	€																			6,477	0]	\$ 6,477
PREVIOUS	YEAR	(c)	64													1,262,482	108,116	126,279	169,825			5,491	11,740								\$ 1,683,933
	ACCOUNT NAME	(p)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT.	NO.	(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

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

W-4(a) GROUP YEAR OF REPORT December 31, 2019

0

Ocala Palms Utilities, LLC

UTILITY NAME:

SYSTEM NAME / COUNTY: Ocala Palms/Marion County

WATER UTILITY PLANT MATRIX

																												_	
ĸċ	GENERAL PLANT (h)	9		000000000000000000000000000000000000000																11,968	11,740								\$ 23,708
.4 TRANSMISSION	DISTRIBUTION PLANT (g)	\$												1,262,482	108,116	126,279	169,825						_						\$ 1,666,702
3. SALTAW	TREATMENT PLANT (0	·																											\$
.2 SOURCE OF STIPPLY	AND PUMPING PLANT (e)	8								*													三 華芸書						0 8
Ţ.	INTANGIBLE PLANT (d)	\$																											0 \$
	CURRENT YEAR (c)	0	0	0	0	0			0	0	0	0	0	1,262,482	108,116	126,279	169,825	0	0	11,968	11,740	0	0	0	0	0	0	0	\$ 1,690,410
	ACCOUNT NAME (b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Walls and Carings	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
	ACCT. NO.	301	302	303	304	305	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

W-4(b) GROUP

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE SERVICE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.	1	LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
	(b)	(c)	(d)	(e)
(a)		(c)	(u)	(-)
304	Structures and Improvements			8
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			
308	Infiltration Galleries and Tunnels			2.86%
309	Supply Mains	35		2.807
310	Power Generation Equipment			8
311	Pumping Equipment			S
320	Water Treatment Equipment			S
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	43		2.33%
333	Services	40	<u> </u>	2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	15_		6.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment			
348	Other Tangible Plant			

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

YEAR OF REPORT
December 31, 2019

Ocala Palms Utilities, LLC

UTILITY NAME:

SYSTEM NAME / COUNTY: Ocala Palms/Marion County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e) (f)	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42,036
OTHER CREDITS *	*	0
ACCRUALS (d)	\$ 29,360 2,703 3,596 3,774 1,957	42,036
BALANCE AT BEGINNING OF YEAR (c)	\$ 570,675 50,590 115,879 71,969 1,434 8,642	\$ 819,189
ACCOUNT NAME (b)	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
ACCT. NO. (a)	304 305 306 306 307 308 308 309 311 310 310 311 311 311 311 311 311 311	TOTAL W.

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

W-6(a) GROUP YEAR OF REPORT December 31, 2019

0

Ocala Palms Utilities, LLC

UTILITY NAME:

Ocala Palms/Marion County

SYSTEM NAME / COUNTY:

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

	BALANCE AT	END OF YEAR	(c+f-j)	(K)	0	0	0	0	0	0	0	0	0	0	600,035	53,293	119,475	75,743	0	0	2,080	10,599	0	0	0	0	0	0		861,225
	TOTAL	S	(g-h+i)	(i)	\$ 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0
COST OF	REMOVAL	AND OTHER	CHARGES	(i)	€																									9
		SALVAGE AND	INSURANCE	(h)	\$																									\$ 0 \$
		PLANT	RETIRED	(g)	69																									0 \$
			ACCOUNT NAME	(b)	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
		ACCT.	NO.	(a)	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL WA

W-6(b) GROUP

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$830,627
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	\$ <u></u>
Total Credits		\$0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$830,627_

	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:				
-					
_					
_					

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

December 31, 2019

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)
		\$	\$0 0 0 0 0
Total Credits			\$0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	V	VATER (b)
Balance first of year	\$	403,173
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	20,044
Total debits	\$	20,044_
Credits during the year (specify):	\$	0
Total credits	\$	0
Balance end of year	\$	423,217

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY: Ocala F

Ocala Palms/Marion County

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)
		\$
	-	-
Total Credits		\$ 0
Total Civalio		

UTILITY NAME:

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

WATER OPERATING REVENUE

0	ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)		AMOUNT (e)
Ì	460	Water Sales: Unmetered Water Revenue			\$	
ŀ	400	Metered Water Revenue:			Ť	
- 1	461.1	Sales to Residential Customers	1,058	1,062		597,579
H	461.2	Sales to Commercial Customers	10	10	-	4,679
d	461.3	Sales to Commercial Customers	<u>·</u>			
7	461.4	Sales to Public Authorities		-		
ŀ	461.5	Sales Multiple Family Dwellings			_	
ŀ	401.5	Sales Wuitiple Failing Dwellings			 	
		Total Metered Sales	1,068	1,072	\$	602,258
		Fire Protection Revenue:				
9	462.1	Public Fire Protection			-	
Ī	462.2	Private Fire Protection				
		Total Fire Protection Revenue	0	0	\$	0
Ì	464	Other Sales To Public Authorities				
\circ	465	Sales To Irrigation Customers			-	
Ī	466	Sales For Resale				
	467	Interdepartmental Sales				
		Total Water Sales	1,068	1,072	\$	602,258
		Other Water Revenues:				
	469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently Inv	vested or AFPI)	\$	
	470	Forfeited Discounts			_	
	471	Miscellaneous Service Revenues				1,604
	472	Rents From Water Property				
	473 Interdepartmental Rents					
	474	Other Water Revenues				
	Total Other Water Revenues				\$	1,604
	Total Water Operating Revenues					603,862

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

UTILITY NAME:

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

WATER UTILITY EXPENSE ACCOUNT MATRIX

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	Calada and Wanna Proplantas	s o	\$	S
601 603	Salaries and Wages - Employees Salaries and Wages - Officers,	3	a	
603	Directors and Majority Stockholders	00	<u> </u>	·
604	Employee Pensions and Benefits	0		
610	Purchased Water	338,639	338,639	
615	Purchased Power	0		il internet
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	9,176		
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	10,145		
633	Contractual Services - Legal	3,296		
634	Contractual Services - Mgt. Fees	58,400		
635	Contractual Services - Testing	4,220	4,220	
636	Contractual Services - Other	17,468	17,468	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	13,192		
656	Insurance - Vehicle	693		
657	Insurance - General Liability	1,391		
658	Insurance - Workman's Comp.	0		
659	Insurance - Other	0		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	27,817		
Total Water U	Jtility Expenses	\$ 484,437_	\$360,327	\$0

UTILITY NAME:

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

WATER UTILITY EXPENSE ACCOUNT MATRIX

Γ	.3	.4	.5	.6	.7	.8
1	WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMIN. &
	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
1	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
L	(f)	(g)	(h)	(i)	(j)	(k)
[B	\$	\$	\$	\$	\$a
			3,200			5,976
			() () () () () () () () () ()			10,145
						58,400
			8			
			693			13,192
			·			1,391
					(1,436)	29,253
\$	0	\$0	\$3,893	\$0	\$(1,436)	\$121,653

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November December	WATER PURCHASED FOR RESALE (Omit 000's) (b) 12,905 10,079 16,168 8,973 22,473 12,532 12,679 10,580 6,904 8,101 3,704 5,438	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) 12,905 10,079 16,168 8,973 22,473 12,532 12,679 10,580 6,904 8,101 3,704 5,438	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 6,543 7,726 8,790 10,674 11,135 15,104 9,310 8,731 7,900 14,229 11,444 9,721
Total for Year	130,536	0	0	130,536	121,307
If water is purchased for resale, indicate the following: Vendor City of Ocala Utility Point of delivery Meters If water is sold to other water utilities for redistribution, list names of such utilities below:					

SOURCE OF SUPPLY

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

W-11	
GROUP	
SYSTEM	

YEAR OF REPORT

December 31, 2019

UTILITY NAME:

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	None	
Location of measurement of capacity (i.e. Wellhead, Storage Tank);	-	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	:	
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer:	
FILTRATION		
Type and size of area:		
Pressure (in square feet):	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

Ocala Palms/Marion County

December 31, 2019

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 Residentia	.1	1.0		
5/8"	Displacement	1.0	1,081	1,081
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	0.08		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System M	leter Equivalents	1,081

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:	

SYSTEM NAME / COUNTY:

Ocala Palms Utilities, LLC

Ocala Palms/Marion County

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary. 1. Present ERCs * the system can efficiently serve. Unlimited due to purchase water source Unlimited due to purchase water source 2. Maximum number of ERCs * which can be served. 1083 3. Present system connection capacity (in ERCs *) using existing lines. 4. Future connection capacity (in ERCs *) upon service area buildout. 1215 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? Purchased water source 7. Attach a description of the fire fighting facilities. 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: 9. When did the company last file a capacity analysis report with the DEP? Dec-14 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?

WD42-0080629-048

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

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

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

c. When will construction begin?

11. Department of Environmental Protection ID #

d. Attach plans for funding the required upgrading.

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

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

W-14 GROUP_____ SYSTEM

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WASTEWATER OPERATION SECTION

Ocala Palms Utilities, LLC

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those syst under the same tariff should be assigned a group number. Each individual system w should be assigned its own group number. The wastewater financial schedules (S-2 through S-10) should be filed for the group The wastewater engineering schedules (S-11 through S-13) must be filed for each sy All of the following wastewater pages (S-2 through S-13) should be completed for each sy group number.	hich has not been consolic in total. stem in the group.	
	CERTIFICATE	GROUP
SYSTEM NAME / COUNTY	NUMBER	NUMBER
	=======================================	
	42	2
	-	
	(
	-	
		-
	<u> </u>	
	-	-
		-
		47
	-	
	2)	

YEAR	OF	RE	PORT
Decen	ıber	31,	2019

UTIL	TI.	V N	AN	Œ

Ocala Palms Utilities, LLC

CUCTEM NA	ME / COUNTY	
SYSTEMENTA	NIVERS A CLUSTOLIS EL Y	: -

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWAT UTILIT	
101	Utility Plant In Service	S-4(a)	\$	0
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	S-6(b)		0
110	Accumulated Amortization	F-8		0
271	Contributions in Aid of Construction	S-7		0
252	Advances for Construction	F-20		_
	Subtotal		\$	0
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$	0
	Subtotal		\$	0
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			
	Other (Specify):			_
	WASTEWATER RATE BASE		\$	0
WAST	EWATER OPERATING INCOME	S-3	\$	0
ACH	IEVED RATE OF RETURN (Wastewater Operating Income / Wastew	vater Rate Base)	0.0	00%

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.

YEAR	OF	RE	PORT
Decen	ber	31.	2019

JTI				

SYSTEM NAME / COUNTY:

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTI	LITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$0
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
	Net Operating Revenues		\$0
401	Operating Expenses	S-10(a)	\$ 0
403	Depreciation Expense	S-6(a)	0
	Less: Amortization of CIAC	S-8(a)	0
	Net Depreciation Expense		\$ 0
406	Amortization of Utility Plant Acquisition Adjustment	F-7 F-8	0
407	Amortization Expense (Other than CIAC)	r-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		
408.11	Property Taxes		-
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 0
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412,11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$0
	Utility Operating Income		\$0
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$0

Ocala Palms Utilities, LLC

UTILITY NAME:

SYSTEM NAME / COUNTY:

YEAR OF REPORT December 31, 2019

0

WASTEWATER UTILITY PLANT ACCOUNTS

					COMMENT
	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
	(b)	(c)	(p)	(e)	€
	Organization	69	64	69	0
	Franchises				
	Land and Land Rights				0
	Structures and Improvements				0
	Power Generation Equipment				0
	Collection Sewers - Force				0
	Collection Sewers - Gravity				0
_	Special Collecting Structures				0
_	Services to Customers				0
$\overline{}$	Flow Measuring Devices				0
	Flow Measuring Installations				0
_	Reuse Services				0
	Reuse Meters and Meter Installations				0
	Receiving Wells				0
	Pumping Equipment				0
	Reuse Distribution Reservoirs				0
_	Reuse Transmission and				
	Distribution System				0
	Treatment and Disposal Equipment				0
	Plant Sewers				0
	Outfall Sewer Lines				0
	Other Plant Miscellaneous Equipment				0
	Office Furniture and Equipment				0
	Transportation Equipment				0
	Stores Equipment				0
	Tools, Shop and Garage Equipment				0
	Laboratory Equipment				0
	Power Operated Equipment				0
	Communication Equipment				0
	Miscellaneous Equipment				0
	Other Tangible Plant				0
	Total Wastewater Plant	0	0	G	÷

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

Ocala Palms Utilities, LLC

YEAR OF REPORT December 31, 2019

UTILITY NAME:

SYSTEM NAME / COUNTY:

WASTEWATER UTILITY PLANT MATRIX

																					_	_			_	_	_	_	_					
۲.	GENERAL	PLANT	(k)	69																														8
.6 RECLAIMED WASTEWATER	DISTRIBUTION	PLANT	(j)	~																- Control of the Cont														\$
.5 RECLAIMED WASTEWATER	TREATMENT	PLANT	(i)	A																														95
.4 TREATMENT	AND	DISPOSAL	(j)	9																														8
.3 SYSTEM	PUMPING	PLANT	(j)	2																														0
7	COLLECTION	PLANT	(h)	2															=															0
1:	INTANGIBLE	PLANT	(g)																								-							0
		ACCOUNT NAME	(a)	Organization Franchises	I and and I and Dights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant
	ACCT.	ON :	(a)	357	353	354	355	360	361	362	363	364	365	366	367	370	37.1	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	

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

S-4(b) GROUP

December 31, 2019

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATIO RATE APPLIEI IN PERCENT (100% - D)/C
354	Structures and Improvements	(-)		
355	Power Generation Equipment	-		
360	Collection Sewers - Force			
361	Collection Sewers - Gravity	-		
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			-
365	Flow Measuring Installations)	
366	Reuse Services			
367	Reuse Meters and Meter Installations	-	/ 	
370	Receiving Wells			
371	Pumping Equipment	\ 	· ·	
374	Reuse Distribution Reservoirs		-	
375	Reuse Transmission/Distribution Sys.			
380	Treatment and Disposal Equipment	· ·		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			8
391	Transportation Equipment		·	
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment		2	
398	Other Tangible Plant			

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

UTILITY NAME:

Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

YEAR OF REPORT December 31, 2019

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ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e)		
OTHER CREDITS * (e)		
ACCRUALS (d)		
BALANCE AT BEGINNING OF YEAR (c)	69 69 69 69 69 69 69 69 69 69 69 69 69 6	
ACCOUNT NAME (b)	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Devices Reuse Services Reuse Services Pumping Equipment Reuse Distribution Reservoirs Reuse Distribution Reservoirs Courfall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines Countain and Disposal Equipment Office Furniture and Equipment Transportation Equipment Tools, Shop and Garage Equipment Communication Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Dower Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Dower Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Na Other Tangible Plant	
ACCT. NO. (a)	354 360 361 361 362 363 364 365 366 370 371 374 374 376 376 390 391 392 393 393 393 396 396	

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

YEAR OF REPORT December 31, 2019

SYSTEM NAME / COUNTY:

UTILITY NAME:

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

1					TOTAL COLUMN	
				REMOVAL	TOTAL	BALANCE AT
		PLANT	SALVAGE AND	AND OTHER	CHARGES	END OF YEAR
ACCOUNT NAME		RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-j)
(p)		(g)	(h)	(i)	(j)	(k)
Structures and Improvements	-	€	69	69	0 \$	0
Power Generation Equipment	_				0	0
Collection Sewers - Force	_				0	0
Collection Sewers - Gravity	_				0	0
Special Collecting Structures					0	0
Services to Customers					0	0
Flow Measuring Devices	_				0	0
Flow Measuring Installations	_				0	0
Reuse Services	_				0	0
Reuse Meters and Meter Installations	_				0	0
Receiving Wells					0	0
Pumping Equipment					0	0
Reuse Distribution Reservoirs					0	0
Reuse Transmission/Distribution Sys.					0	0
Treatment and Disposal Equipment					0	0
Plant Sewers					0	0
Outfall Sewer Lines					0	0
Other Plant Miscellaneous Equipment					0	0
Office Furniture and Equipment					0	0
Transportation Equipment			14		0	0
Stores Equipment					0	0
Tools, Shop and Garage Equipment					0	0
Laboratory Equipment	_				0	0
Power Operated Equipment				53	0	0
Communication Equipment					0	0
Miscellaneous Equipment	_				0	0
Other Tangible Plant	-			ly ly	0	0
Total Depreciable Wastewater Plant in Service	₩9	0	0	9	9	9

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

S-6(b)

UTILITY NAME:	Ocala Palms Utilities, LLC
SYSTEM NAME / COUNTY:	

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

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

Explain all debits charg	ged to Account 271 o	during the year belo	ow:		

SYSTEM NAME / COUNTY:

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)
		\$	\$ 0 0 0 0 0 0 0 0
Total Credits			\$0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$
Total debits	\$0
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$0

YEAR OF REPORT
December 31, 2019

SYSTEM NAME / COUNTY:

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)
	:	\$
	y 	<u></u>
	:	-
	:	
	(a	
Total Credits		\$0

YEAR	OF	RE	PORT
Decen	nher	3.1	2019

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TY NAME: Ocala Palms Utilities, LLC

SYSTEM NAME / COUNTY:

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			\$		
521.2	Commercial Revenues	V11-11-11-11-11-11-11-11-11-11-11-11-11				
521.3	Industrial Revenues	(<u></u>				
521.4	Revenues From Public Authorities	(a				
521.5	Multiple Family Dwelling Revenues		\			
521.6	Other Revenues					
521	Total Flat Rate Revenues	0	0	\$0		
	Measured Revenues:					
522.1	Residential Revenues					
522.2	Commercial Revenues					
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities					
522.5	Multiple Family Dwelling Revenues					
522	Total Measured Revenues	0_	0	\$0		
523	Revenues From Public Authorities					
524	Revenues From Other Systems	/ }				
525	Interdepartmental Revenues					
	Total Wastewater Sales	0	0	\$0		
	OTHER WASTEWATER REVENUES					
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Ir	ovested or AFPI)	\$		
531	Sale of Sludge					
532						
534	Rents From Wastewater Property					
535	Interdepartmental Rents					
536	Other Wastewater Revenues			<u> </u>		
	Total Other Wastewater Revenues			s 0		

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

YEAR	OF	RE	PORT
Decen	her	31	2019

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SYSTEM NAME / COUNTY:

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	V				
540.4	Reuse Revenues From					
	Public Authorities					
540.5	Other Revenues					
540	Total Flat Rate Reuse Revenues	0	0	s		
	Measured Reuse Revenues:					
541.1	Residential Reuse Revenues					
541.2	Commercial Reuse Revenues					
541.3	Industrial Reuse Revenues					
541.4	Reuse Revenues From					
	Public Authorities					
541	Total Measured Reuse Revenues	0	0	\$0		
544	Reuse Revenues From Other Systems					
	Total Reclaimed Water Sales			\$0		
	Total Wastewater Operating Revenues					

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

UTILITY NAME:

YEAR OF REPORT December 31, 2019

SYSTEM NAME / COUNTY:

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

MAINTENANCE TREATMENT & DISPOSAL EXPENSES -59 0 OPERATIONS TREATMENT & DISPOSAL EXPENSES - \equiv 69 0 MAINTENANCE EXPENSES -PUMPING (g 69 0 OPERATIONS EXPENSES -PUMPING $\boldsymbol{\varepsilon}$ 69 0 MAINTENANCE COLLECTION EXPENSES**e** $\circ \parallel$ COLLECTION OPERATIONS EXPENSES-ਉ 64 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 CURRENT YEAR છ 69 - Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Exp.-Other Regulatory Commission Expenses Contractual Services - Accounting Contractual Services-Engineering Rental of Building/Real Property Contractual Services - Mgt. Fees Salaries and Wages - Employees **Employee Pensions and Benefits** Contractual Services - Testing Insurance - Workman's Comp. Salaries and Wages - Officers, Purchased Sewage Treatment ACCOUNT NAME Insurance - General Liability Contractual Services - Other Total Wastewater Utility Expenses Contractual Services - Legal Fuel for Power Production Sludge Removal Expense Transportation Expenses Miscellaneous Expenses Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals ACCT. 733 767 770 775 NO. 736 742 756 757 758 760 704 710 715 716 718 731 732 741 711 **≅** 5 703

S-10(a) GROUP

UTILITY NAME:

Ocala Palms Utilities, LLC

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YEAR OF REPORT December 31, 2019

SYSTEM NAME / COUNTY:

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (0)	s						0 0
.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	8						0
.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	S						8
PECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (I)	8						8
.8 ADMIN. & GENERAL EXPENSES (k)							0 8
.7 CUSTOMER ACCOUNTS EXPENSE (j)	8						0 8
ACCOUNT NAME (b)	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power	Chemicals Materials and Supplies Contractual Services-Engineering	Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing	Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Vehicle	Insurance - General Liability Insurance - Workman's Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense	Missenancous Expenses Total Wastewater Utility Expenses
ACCT. NO. (a)	701	710	720	732 733 734 734	736 741 742 750 756	757 758 759 760 767 770	Tota

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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 NUMBE OF METER EQUIVALENTS (c x d) (e)
		1.0		
All Residentia		1.0	-	
5/8"	Displacement	1.0	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"	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 Equivale	ents		(

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.

YEAR	OF	REP	ORT
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UTILITY NAME:	Ocala Palms Utilities, LLC
SYSTEM NAME / COUNTY:	

December 31, 2019

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity		8	
Basis of Permit Capacity (1)	-		
Manufacturer			
Type (2)		·	
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated			,
Method of Effluent Disposal			

- (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: Ocala Palms Utilities, LLC

December 31, 2019

SYSTEM NAME / COUNTY:

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

* An ERC is determined based on the calculation on S-11,

S-13

GROUP ____ SYSTEM_____