CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Exact Legal Name of Respondent

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

ACCOUNTING & FINANCE

FLORIDA PUBLIC SERVICE

OFFICIAL COPY
Public Service Commission
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2022

GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar.
- 7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
- 10. The utility shall file the original and two copies of the report with the Commission via email at AnnualReport@psc.state.fl.us, or by mail at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission Division of Accounting and Finance 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (6) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Accounting and Finance, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day:
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit: or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

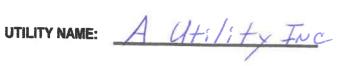
- A Utili	tx INC		
	(EXACT NAME OF U	ITILITY)	
P.O. Box 669 Zephyr	hills FL	3539 -0669	
Mailing Addre	SS	Street Address	Pasco County
Telephone Number 813 - 78	20 - 8503	Date Utility First Organized	3017
Fax Number	Δ		<u>management</u> ii
Sunshine State One-Call of Florida, Inc. N	Member No. HM2	074 Xahob.	Com
Check the business entity of the utility as	filed with the Internal Revenue S	ervice.	
	S Corporation	1120 Corporation	Partnership
Name, Address and phone where records	are located: 366 4	5 Sunshine R.	D
Name of subdivisions where services are part of the subdivision where services are part of the subdivision where services are part of the subdivision of the subdivision where services are part of the subdivision where services are part of the subdivision of the subdivision where services are part of the subdivision of the sub	provided: Zeighand	ills Colony	Company
	CONTACTS:		
Name	Title	Principal Business Address	Salary Charged
Person to send correspondence: Trox Fonder Person who prepared this report: Trox Fonder	field manager	-36645 Sunshine RD Zephychills FL 33541	Utility
Officers and Managers: They Fender Housing Management Inc	Officer Office management	DO 4. 600	\$ <u>0</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Report every corporation or porcen available	V	P.O. Box 669 Zephychills FL 33539-0669	\$ <u>_316.83</u> \$
Report every corporation or person owning securities of the reporting utility:	or notding directly or indirectly 5	percent or more of the voting	
	Percent		Salary
Name	Ownership in Utility	Principal Business Address	Charged
A Utility Inc	100%	36645 Sunshine BO	\$ \$
TROX Fonder	007	Zephychills FL 3354	\$
Housing management	0%	Same	\$ 4,058.03 \$ 1,3/6.83

UTILITY NAME: A Utility INC.

YEAR OF REPORT DECEMBER 31, 2022

INCOME STATEMENT

	Ref.			1	
Account Name	Page	Water	Wastewater	Other	Total Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ <u>23,122.22</u>	\$	\$	\$23,122.22
Total Gross Revenue		\$ 23,122,22	\$	\$	\$ 23/22,22
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>7656</u> 56	\$	\$	\$ <u>_7656</u> 56
Depreciation Expense	F-5	765 76			765 76
CIAC Amortization Expense_	F-8	0			0
Taxes Other Than Income	F-7	139/6/			139/61
Income Taxes	F-7	<u>-0</u>			0
Total Operating Expense		\$ 9,813.93			\$ <u>9,813</u> 93
Net Operating Income (Loss)		\$ 13,308.29	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$ <u>13,308</u> #	\$	\$	\$ <u>/ 3308</u>



COMPARATIVE BALANCE SHEET

	Reference	Current	Dwife
ACCOUNT NAME	Page	Year	Previous Year
Assets: Utility Plant in Service (101-105) Accumulated Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141) Other Assets (Specify):	F-5,W-1,S-1 F-5,W-2,S-2	\$ 9367°° 76576 \$ 8,601 ²⁴ 21,025 ⁸⁹ 1000°°	\$ 9367°° \$ 8367°° \$ 10,499 ⁵³ \$ 19866.53
Liabilities and Capital: Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218) Total Capital	F-6 F-6 F-6		<u> </u>
Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify) Past Due Pmts Past Due Management fees Past Due Salarys Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-6 F-8	\$\$ \$\$ \$\$ \$	\$ 117,000°°° \$ 117,000°°° \$ 30,225°° \$ 6,076,24° 18,724,93
Total Liabilities and Capital		\$ <u>158,473.40.</u>	\$ (-152,15964)

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2022

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
	\$ <u>9367</u> °°	\$	\$	\$ <u>9367</u> °°
Construction Work in Progress (105)				
Other (Specify)				
Total Utility Plant	\$ 9367	\$	\$	\$ <u>936.7</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 936700	\$	\$	\$ 936700
Add Credits During Year: Accruals charged to depreciation account Salvage	\$ <u>765</u> 76	\$	\$	\$ <u>765.76</u>
Other Credits (specify)			72	1
Total Credits	\$ 765.76	\$	\$	\$ 765.76
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	s ——	s	s ———
Balance End of Year	\$ <u>8601³⁴</u>	\$	\$	\$ 8601 24

UTILITY NAME: A Utility Inc

YEAR OF REPORT
DECEMBER 31, 2022

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per shareShares authorizedShares issued and outstandingTotal par value of stock issued	#	7
Dividends declared per share for year	a	1

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year Changes during the year (Specify):	\$	\$
Balance end of year	\$	\$

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	1 10.00	# of	Principal per Balance
Past Due Interest Added To Principal	10%	ymts Tur	\$ 117,000 % 41,925
Total			\$158,92500

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 20 22

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify) Lic Res	\$ \(\text{\tinx{\text{\ti}\text{\texi{\text{\texi\tin\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\titt{\text{\text{\text{\texi}\text{\text{\texicr{\text{\text{\texict{\text{\text{\text{\texi}\tint{\text{\tiint{\text{\texit{\tet{\text{\text{\texi{\text{\texi{\texi{\texi\tirr{\ti}\til\t	\$	\$	\$

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

UTILITY NAME: A Utility Inc

YEAR OF REPORT DECEMBER 31, 2022

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
Balance first of year Add credits during year	\$	\$	\$
3) Total 4) Deduct charges during the year 5) Balance end of year			<u> </u>
Less Accumulated Amortization Net CIAC	\$	\$	

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

Report below all developers or or agreements from which cash or received during the year.	Indicate "Cash" or "Property"	Water	Wastewater	
	•			
Sub-total			\$	\$
Report below all ca extension charges a charges received d	pacity charges, main and customer connecturing the year	ction		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Condition During Manager				_
Total Credits During Year (Must agre	ee with line #2 above	9-)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of YearAdd Debits During Year:	\$ Water	Wastewater \$	\$ Total
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$	\$	3

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

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2022

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [cxd] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	<u>100.00</u> %		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:

Commission Order Number approving AFUDC rate:

**The commission of the commissi

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

UTILITY NA	ME:	A	11	4/	ity	INC
	10					1000

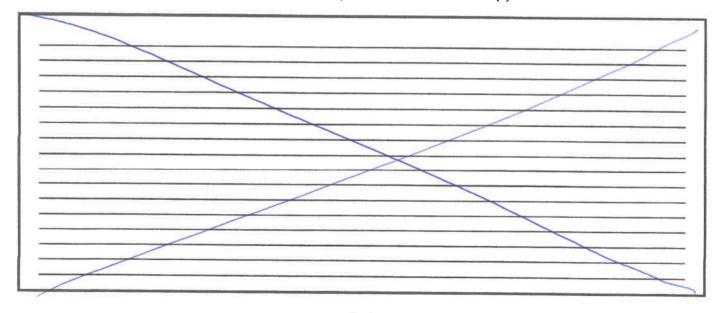
YEAR OF REPORT DECEMBER 31, 2022

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain) Total	\$	\$	\$ \$	*	\$

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



WATER OPERATING SECTION

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2022

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	
302	Franchises		Ψ	2	\$
303	Franchises Land and Land Rights Structures and Improvements	100000	0		
304	Structures and Improvements	1,000	-0	_6_	1,000
305	Collecting and Impounding		_6_	_6_	0
306	Reservoirs Lake, River and Other Intakes Wells and Springs				
307	- The die Opining	A	-0		
308	Tunnels				_6
309	Supply Mains	X / 2/100	1.708.19		0 0000
310	Power Generation Followent		4,700		9,8381
311	Pumping Equipment	7600	2,862.23	-	100000
320	water I reatment Equipment	14100	Ct.	-0	2,908,
330	Distribution Reservoirs and Standpipes	2000	- O	9	14/00
331	Transmission and Distribution Lines				_20_
333	Services_				
334	Installations		a		
335	Hydrants				_0
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				-
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment		-		
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ <u>9367</u> 00	\$ 4570 ⁴²	\$ 0	\$ 13.937 ⁴

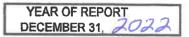


ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No.	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits	Accum. Depr. Balance End of Year (f-g+h=i)
304	Structures and Improvements	l.	%	0/	s			
305	Collecting and Impounding			% %	•	1.4	\$	\$
306	Reservoirs Lake, River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries &			70		I — —		
309	TunnelsSupply Mains		%	%				
310	Power Generating Equipment		%	%	765.76		765.76	1531.50
311	Pumping Equipment		%	%				
320	Water Treatment Equipment			%				760
330	Distribution Reservoirs &			%	14/00			14100
	Standnings		%	%	2000			2000
331	Trans. & Dist. Mains		% %		20			3000
333	Services	·						
334	Meter & Meter Installations	***********						
335	Hydrants			70				
336	Backflow Prevention Devices	. ——				-		
339	Other Plant and Miscellaneous							
	Equipment		%	0/		l III		
340	Office Furniture and		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
- 1	Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment			%				
343	Tools, Shop and Garage			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			7.	
- 1	Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%					
346	Communication Equipment			%			-	
347	Miscellaneous Equipment		%			-	-	
348	Other Tangible Plant		%	%				
	Totals				: 100276	0	s 765.76	s 176852

^{*} This amount should tie to Sheet F-5.





WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	\$
604	Employee Pensions and Benefits	
610	Purchased Water	103363
615	Purchased Power	40000
616	Fuel for Power Production	
618	Chemicals	18309
620	Materials and Supplies	5620 44
630	Contractual Services:	9 0,3[).77
	Billing	
	Billing Professional Professional	<u> </u>
l	Testing	<u>507.70</u>
1	Testing Other	
640	Other	
650	Rents Transportation Expanse	
655	Transportation Expense	
665	misurative Expense	
670	Regulatory Commission Expenses (Amortized Rate Case Expense)	
675	Bad Debt Expense	
010	Miscellaneous Expenses	
	Tatal Milaton Consession And Mariaton Consession Conses	71-156
	Total Water Operation And Maintenance Expense	\$ 7636
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D D,T D,C,T D C	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	1/9	17.9	B
** D = Displacement C = Compound T = Turbine		Total	119	119	119

UTILITY NAME: A-Utility Inc SYSTEM NAME: Same

YEAR OF REPORT DECEMBER 31, 2022

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's)	
January February March April May June July August September October November December Total for Year		320,800 302,720 327,270 368,950 282,286 339,884 233,574 274,284 173,460 286,613 274210 255300 3,461,351			320, 800 302, 720 329, 270 368, 950 282, 286 339, 884 233, 574 274, 284 193, 460 286, 613 274, 210 255, 300 3,461,351	
If water is purchased for resale, indicate the following: Vendor						

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year

UTILITY NAME:_	A	Utility	INC

SYSTEM NAME:____

WELLS AND WELL PUMPS

(a)	Hwx54 well (b)	Tropical Dr well (c)	(d)	(e)
Year Constructed Types of Well Construction and Casing	Aprox 1969 4'Galu	Aprox 1969 4" Galu		
Depth of Wells Apro x Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power		80' to 100' 4"		
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	GaluSteel 220Gal	Galu Steel 850Eg		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower	Goulds Submersable	Goulds Submersable		Property Control of the Control of t
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	Goulds Submersable 25-35 None	Goulds Subnersable 25:35 None		

UTILITY NAME: A Utility Inc

YEAR OF REPORT DECEMBER 31, 2022

SOURCE OF SUPPLY

Permitted Gals. per day Type of Source			
Type of Source			
	WATER TREATM	ENT FACILITIES	
List for each Water Treatment F			
Type			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			_
Lime Treatment			_
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator			
Ozone			
Other			_
Auxiliary Power	**************************************	-	

UTILITY NAME: A Utility Inc.

SYSTEM NAME: Same

YEAR OF REPORT DECEMBER 31, 2022

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve.
mber of ERCs * which can be served.
3. Present system connection capacity (in ERCs *) using existing lines.
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *
6. Is the utility required to have fire flow capacity?
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.
A/A
9. When did the company last file a capacity analysis report with the DEP?
10. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
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 #
12. Water Management District Consumptive Use Permit #
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use:
FRC = (Total SFR dallons sold (omit 000/365 days/350 dallons per day)

WASTEWATER OPERATING SECTION

UTILITY NAME:

A Utility INC

YEAR OF REPORT DECEMBER 31, 2027

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	e	œ.	¢	• /
352	Franchises	Ι Ψ	\$	\$	\$
353	Land and Land Rights	10	(;		
354	Structures and Improvements	(I 			
355	Power Generation Equipment				/
360	Collection Sewers - Force	3			
361	Collection Sewers - Gravity	X :	(
362	Special Collecting Structures	0	i		
363	Services to Customers			7	
364	Flow ivieasuring Devices	<u> </u>			
365	Flow Measuring Installations Receiving Wells				
370	Receiving Wells				
371	Pumping Equipment				
380	Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	_			
390	Office Furniture and Equipment				
391	Equipment Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Sarage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant		\$	\$	*

^{*} This amount should tie to sheet F-5.



ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No.	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accum. Depr. Balance End of Year (f-g+h=i)
(a)	(b)	(6)	(0)	(6)	- 0	(9).	(0)	(1)
354	Structures and Improvements		%	%	s	s	s	5
355	Power Generation Equipment		%	%		T		-
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%			/	
362	Special Collecting Structures		%	%				
363	Services to Customers	' —	%					
364	Flow Measuring Devices		96	%			2 3	
365	Flow Measuring Installations		%	%		/		
370	Receiving Wells	ī ——		%				
371	Pumping Equipment	٠		%	/			
380	Treatment and Disposal							
	Equipment		%	%				
381	Plant Sewers	·	%	%				
382	Outfall Sewer Lines		%	96				
389	Other Plant and Miscellaneous	, —						-
	Equipment		%	%				
390	Office Furniture and			· ·			-	-
	Equipment_		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%					2 -
393	Tools, Shop and Garage			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
	Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment	}	%	%				
397	Miscellaneous Equipment	• ——	%	%				
398	Other Tangible Plant	1	%	%				
- 1	Folals			l'	s	e		s
-	Julia				Φ	9	Φ	9

^{*} This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	- 17/1
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	
	Testing	
1	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	-
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
		<i>A</i> 2
	Total Wastewater Operation And Maintenance Expense	\$*
	* This amount should tie to Sheet F-3.	

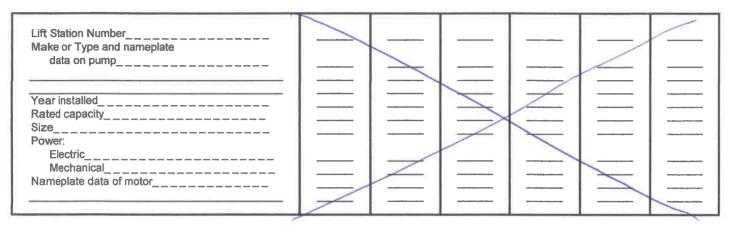
WASTEWATER CUSTOMERS

				tive CustomersTotal I	
	Type of	Equivalent	Start		Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service					/
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0			/
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			~
3"	D	15.0	i 		(3
3"	C	16.0			***************************************
3"	Ĭ	17.5		/	
· ·	'	17.0	·	_	\ <u> </u>
Unmetered Customers					1
			/		_
Other (Specify)					
* D = Displacement			/		
C = Compound		Total			
T = Turbine		rotal			
i – i uibine					

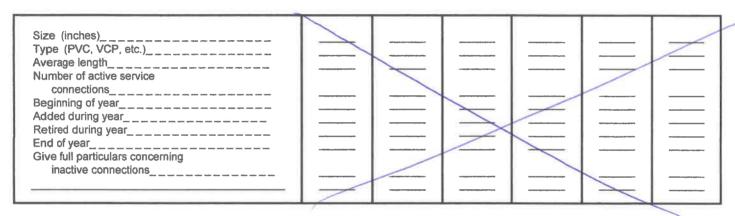
UTILITY NAME: A Utility Inc

YEAR OF REPORT DECEMBER 31, 2022

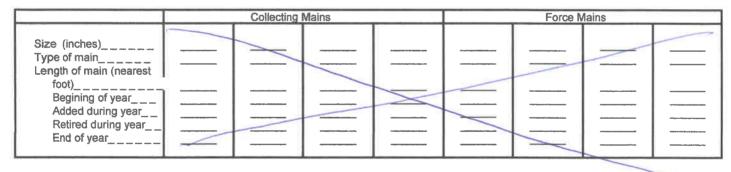
PUMPING EQUIPMENT



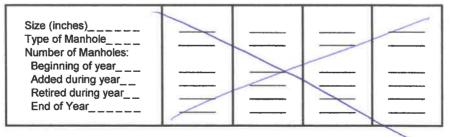
SERVICE CONNECTIONS



COLLECTING AND FORCE MAINS



MANHOLES



UTILITY NAME:	Utilitx	INC
SYSTEM NAME:	Scane.	

DECEMBER 31, 2022 TREATMENT PLANT Manufacturer_____ Type______
"Steel" or "Concrete"_____ Total Permitted Capacity___ Average Daily Flow_____ Method of Effluent Disposal Permitted Capacity of Disposal Total Gallons of Wastewater treated **MASTER LIFT STATION PUMPS** Manufacturer_____ Capacity (GPM's)_____ Motor: Manufacturer_____ Horsepower_____ Power (Electric or Mechanical)_____ **PUMPING WASTEWATER STATISTICS** Gallons of **Effluent Reuse Effluent Gallons** Months Treated Gallons to Disposed of Wastewater Customers on site January_____ February_____ March_____ April_____ May_____ June_____ July_____August_____ September_____ October____ November____ December_____ Total for year_____ If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME:	A	Utility	INC
SYSTEM NAME:		Same	

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
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
If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse?
If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP?
11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin? d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID #
* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the proceding 12 months;
Divide the total annual single family residence (SFR) gallons sold by the average number of single family
residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

VERIFICATION-OF ANNUAL REPORT

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

YES	NO	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
YES	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES	NO	3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
YES	NO	4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.
			(signature of chief executive officer of the utility)
			Date:
			A Pres
			(signature of chief financial officer of the utility)
			Date: 3-25-2023

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.