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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU930-16-AR
Arnaldo Barros
Arma Water Service, LLC
900 Washington Street
Hollywood, FL 33019-1922

652 W

Submitted To The

STATE OF FLORIDA



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FLORIDA PUBLIC SERVICE
COMMISSION
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

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

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (Rule 25-30.116, Florida Administrative Code)

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

ARMA WATER SERVICE, LLC

(EXACT NAME OF UTILITY)

<u>P.O. Box 85277</u> <u>HALLANDALE, FL</u>	<u>900 WASHINGTON ST.</u> <u>HOLLYWOOD, FL 33019</u>	<u>SERVICE AREA</u> <u>MARION</u>
Mailing Address	Street Address	County

Telephone Number 646-765-9051 Date Utility First Organized OCT 15, 2010

Fax Number 877-501-5771 E-mail Address ATOZ62W47@ACL.COM

Sunshine State One-Call of Florida, Inc. Member No. AW 2086

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

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and Phone where records are located: 900 WASHINGTON ST. HOLLYWOOD, FL
646-765-9051 33019

Name of subdivisions where services are provided: LEIGHTON ESTATES
OCALA, FL

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>MARIA BARROS</u>	<u>OFFICE MGR</u>	<u>900 WASHINGTON ST.</u> <u>HOLLYWOOD, FL 33019</u>	<u>400</u>
Person who prepared this report: <u>ROBERT F. DODRILL SR.</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE</u> <u>ORLANDO, FL 32804</u>	
Officers and Managers: <u>MARIA BARROS</u>	-	<u>900 WASHINGTON ST.</u> <u>HOLLYWOOD, FL</u> <u>33019</u>	\$ _____
<u>ARNALDO BARROS</u>	-	" " "	\$ _____
_____	-	" " "	\$ _____
_____	-	" " "	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>MARIA BARROS</u>	<u>50%</u>	<u>900 WASHINGTON ST.</u> <u>HOLLYWOOD, FL</u> <u>33019</u>	\$ _____
<u>ARNALDO BARROS</u>	<u>50%</u>		\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

ARMA WATER SERVICE, LLC

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 20,051	\$ _____	\$ _____	\$ 20,051
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 20,051	\$ _____	\$ _____	\$ 20,051
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 21,923	\$ _____	\$ _____	\$ 21,923
Depreciation Expense -----	F-5	2,943	_____	_____	2,943
CIAC Amortization Expense -----	F-8	(469)	_____	_____	(469)
Taxes Other Than Income -----	F-7	1,295	_____	_____	1,295
Income Taxes -----	F-7	-0-	_____	_____	-0-
Total Operating Expense		\$ 25,692	_____	_____	\$ 25,692
Net Operating Income (Loss)		\$ (5,641)	\$ _____	\$ _____	\$ (5,641)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (5,641)	\$ _____	\$ _____	\$ (5,641)

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>375,356</u>	\$ <u>362,350</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>18,338</u>	<u>15,395</u>
Net Utility Plant _____		\$ <u>357,018</u>	\$ <u>346,955</u>
Cash _____		<u>-0-</u>	<u>-0-</u>
Customer Accounts Receivable (141) _____		<u>2,248</u>	<u>1,607</u>
Other Assets (Specify): _____			

Total Assets _____		\$ <u>359,266</u>	\$ <u>348,562</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>365,673</u>	<u>354,921</u>
Retained Earnings (215) _____	F-6	<u>(62,076)</u>	<u>(56,435)</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>303,697</u>	\$ <u>298,586</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>1,295</u>	<u>1,233</u>
Other Liabilities (Specify) _____			

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>54,274</u>	<u>48,743</u>
Total Liabilities and Capital _____		\$ <u>359,266</u>	\$ <u>348,562</u>

UTILITY NAME ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>375,356</u>	\$ _____	\$ _____	\$ <u>375,356</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>375,356</u>	\$ _____	\$ _____	\$ <u>375,356</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>15,395</u>	\$ _____	\$ _____	\$ <u>15,395</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>2,943</u>	\$ _____	\$ _____	\$ <u>2,943</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>2,943</u>	\$ _____	\$ _____	\$ <u>2,943</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ <u>-0-</u>
Balance End of Year _____	\$ <u>18,338</u>	\$ _____	\$ _____	\$ <u>18,338</u>

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	-0-	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (56,435)
Changes during the year (Specify): <u>2016 NOI (NOL)</u>	_____	(5,641)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (62,076)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____ <u>N/A</u>	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

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 _____	<u>393</u>	_____	_____	<u>393</u>
Regulatory assessment fee _____	<u>902</u>	_____	_____	<u>902</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>1,295</u>	\$ _____	\$ _____	\$ <u>1,295</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>US WATER SERVICE</u>	\$ <u>8,655</u>	\$ _____	<u>OPERATOR SERVICES</u>
<u>UTILITY BILLING GROUP</u>	\$ <u>3,759</u>	\$ _____	<u>CUSTOMER BILLING</u>
<u>WILLIAM HESS INS.</u>	\$ <u>5,654</u>	\$ _____	<u>INSURANCE SERVICE</u>
<u>ROBERT DODRILL</u>	\$ <u>784</u>	\$ _____	<u>UTILITY CONSULTING</u>
<u>SFCO CO-OP</u>	\$ <u>880</u>	\$ _____	<u>PURCHASED POWER</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>51,050</u>	\$ _____	\$ <u>51,050</u>
2) Add credits during year	\$ <u>6,000</u>	\$ _____	\$ <u>6,000</u>
3) Total	<u>57,050</u>	_____	<u>57,050</u>
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	<u>57,050</u>	_____	<u>57,050</u>
6) Less Accumulated Amortization	<u>2,776</u>	_____	<u>2,776</u>
7) Net CIAC	\$ <u>54,274</u>	\$ _____	\$ <u>54,274</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
<u>NONE</u>	<u>NONE</u>	_____	_____
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
<u>CASH Hook-Up</u>	<u>6</u>	\$ <u>1,000</u>	\$ <u>6,000</u>
Total Credits During Year (Must agree with line # 2 above.)		\$ <u>6,000</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ <u>2,307</u>	\$ _____	\$ <u>2,307</u>
Add Debits During Year:	<u>469</u>	_____	<u>469</u>
Deduct Credits During Year:	<u>- 0 -</u>	_____	<u>- 0 -</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>2,776</u>	\$ _____	\$ <u>2,776</u>

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

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT DECEMBER 31, <u>2016</u>
--

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	<i>N/A</i> %	_____ %	_____ %
Customer Deposits	_____	<i>N/A</i> %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</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:	<u>_____</u> %
Commission Order Number approving AFUDC rate:	<i>N/A</i>

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

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

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	_____	<i>N/A</i>	_____	_____	_____
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):

N/A

**WATER
OPERATING
SECTION**

ARMA 2016

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 6,200	\$	\$	\$ 6,200
302	Franchises				
303	Land and Land Rights	30,000			30,000
304	Structures and Improvements	12,600			12,600
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	24,700			24,700
308	Infiltration Galleries and Tunnels				
309	Supply Mains	6,300			6,300
310	Power Generation Equipment				
311	Pumping Equipment	19,800			19,800
320	Water Treatment Equipment	36,480			36,480
330	Distribution Reservoirs and Standpipes	2,400			2,400
331	Transmission and Distribution Lines	196,500	9,100		205,600
333	Services	17,312	3,026		20,338
334	Meters and Meter Installations	6,058	880		6,938
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	1,800			1,800
340	Office Furniture and Equipment	2,200			2,200
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	\$ 362,350	\$ 13,006	\$	\$ 375,356

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	3.57 %	\$ 616	\$	\$ 112	\$ 728
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70 %	1,254		228	1,482
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	22	%	3.13 %	270		49	319
310	Power Generating Equipment		%	%				
311	Pumping Equipment	15	%	6.67 %	1,815		330	2,145
320	Water Treatment Equipment	17	%	5.88 %	2,948		536	3,484
330	Distribution Reservoirs & Standpipes	30	%	3.33 %	110		20	130
331	Trans. & Dist. Mains	28	%	2.63 %	7,107		1,322	8,429
333	Services	35	%	2.86 %	587		135	722
334	Meter & Meter Installations	17	%	5.88 %	56		96	152
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	126		23	149
340	Office Furniture and Equipment	6	%	16.67 %	506		92	598
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 15,395	\$	\$ 2,943	\$ 18,338

* This amount should tie to Sheet F-5.

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	<u>880</u>
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
630	Contractual Services:	
	Billing	_____
	Professional	<u>784</u>
	Testing	_____
	Other	<u>13,114</u>
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	<u>6,479</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	<u>666</u>
	Total Water Operation And Maintenance Expense	\$ <u>21,923</u> *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>51</u>	<u>61</u>	<u>61</u>
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine					
Total			<u>51</u>	<u>61</u>	<u>61</u>

UTILITY NAME: ARMA WATER SERVICE, LLC
 SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 2016

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	<u>N/A</u>	<u>278.1</u>	<u>NONE</u>	<u>278.1</u>	<u>219.3</u>
February		<u>240.3</u>		<u>240.3</u>	<u>254.2</u>
March		<u>280.6</u>	<u>RECORDED</u>	<u>280.6</u>	<u>242.0</u>
April		<u>281.1</u>		<u>281.1</u>	<u>222.6</u>
May		<u>288.8</u>		<u>288.8</u>	<u>285.9</u>
June		<u>274.2</u>		<u>274.2</u>	<u>285.9</u>
July		<u>364.9</u>		<u>364.9</u>	<u>333.4</u>
August		<u>316.9</u>		<u>316.9</u>	<u>383.7</u>
September		<u>293.4</u>		<u>293.4</u>	<u>274.9</u>
October		<u>309.5</u>		<u>309.5</u>	<u>297.2</u>
November		<u>341.3</u>		<u>341.3</u>	<u>305.3</u>
December		<u>362.0</u>		<u>362.0</u>	<u>305.6</u>
Total for Year	<u>N/A</u>	<u>3,631.1</u>		<u>3,631.1</u>	<u>3,410.0</u>

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of delivery "

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

NONE

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>PVC</u>	<u>4"</u>	<u>4,000</u>			<u>4,000</u>
<u>PVC</u>	<u>2"</u>	<u>3,200</u>	<u>320</u>		<u>3,520</u>

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>2004</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>IRON</u>	_____	_____	_____
Depth of Wells _____	<u>170'</u>	_____	_____	_____
Diameters of Wells _____	<u>6"</u>	_____	_____	_____
Pump - GPM _____	<u>96</u>	_____	_____	_____
Motor - HP _____	<u>10 HP</u>	_____	_____	_____
Motor Type * _____	<u>FRANKLIN</u>	_____	_____	_____
Yields of Wells in GPD _____	<u>110 GPM</u>	_____	_____	_____
Auxiliary Power _____	<u>No</u>	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	_____	_____	_____
Capacity of Tank _____	<u>5,000</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	<u>N/A</u>	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	<u>N/A</u>	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT
DECEMBER 31, 2016

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____ Type of Source _____	<u>58,000</u> <u>GROUND</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>LIQ CHLORINATION</u>	_____	_____
Make _____	<u>CHEM TECH</u>	_____	_____
Permitted Capacity (GPD) _____	<u>65,800</u>	_____	_____
High service pumping Gallons per minute _____	<u>-</u>	_____	_____
Reverse Osmosis _____	<u>No</u>	_____	_____
Lime Treatment Unit Rating _____	<u>N/A</u>	_____	_____
Filtration Pressure Sq. Ft. _____	<u>N/A</u>	_____	_____
Gravity GPD/Sq.Ft. _____	<u>N/A</u>	_____	_____
Disinfection Chlorinator _____	<u>STENNER</u>	_____	_____
Ozone _____	<u>N/A</u>	_____	_____
Other _____	<u>N/A</u>	_____	_____
Auxiliary Power _____	<u>No</u>	_____	_____

UTILITY NAME: ARMA WATER SERVICE, LLC
 SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 2016

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. 102
2. Maximum number of ERCs * which can be served. 108
3. Present system connection capacity (in ERCs *) using existing lines. UNKNOWN AT THIS TIME
4. Future connection capacity (in ERCs *) upon service area buildout. UNKNOWN AT THIS TIME
5. Estimated annual increase in ERCs *. 0-6
6. Is the utility required to have fire flow capacity? No
 If so, how much capacity is required? N/A
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.
NONE
9. When did the company last file a capacity analysis report with the DEP? 8-8-2014
10. If the present system does not meet the requirements of DEP rules, submit the following: IT DOES
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading. N/A
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # WD-42-0246114-002
12. Water Management District Consumptive Use Permit # PWS 10 3425108
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on one of the following methods:
 (a) If actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use:
 ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

ARMA IS A WATER ONLY UTILITY

UTILITY NAME: ARMA WATER SERVICE LLC

YEAR OF REPORT
DECEMBER 31, 2016

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1 2 3 4 [Signature]
 (signature of Chief Executive Officer of the utility)

Date: _____

1 2 3 4 _____
 (signature of Chief Financial Officer of the utility)

Date: _____

Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: ARMA WATER SERVICE, LLC

For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 20,051	\$ 18,498	\$ 1,553
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 20,051	\$ 18,498	\$ 1,553
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 20,051	\$ 18,498	\$ 1,553

Explanations:

UTILITY OFFICE MANAGER PAID ESTIMATE OF R.A.F. BASED ON PREVIOUS YEARS LOWER REVENUE, INTERNAL AUDIT OF REVENUE FOR ANNUAL REPORT YIELDED HIGHER ACTUAL REVENUE

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).