

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

**Gulfstream Utility LLC**

**Exact Legal Name of Respondent**

**Pending Approval**

**Certificate Number(s)**

*Submitted To The*

***Florida Public Service Commission***

FOR THE

**YEAR ENDED DECEMBER 31, 2021**

## 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

Gulfstream Utility LLC  
(EXACT NAME OF UTILITY)

27777 Franklin Road, Southfield MI 48034      Same as Mailing Address      Orange  
Mailing Address      Street Address      County

Telephone Number 248-208-2500      Date Utility First Organized \_\_\_\_\_

Fax Number \_\_\_\_\_      E-mail Address jhoekstra@suncommunities.com

Sunshine State One-Call of Florida, Inc. Member No. \_\_\_\_\_

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: James Hoekstra 27777 Franklin Rd. Suite 200 Southfield, MI 48034

Name of subdivisions where services are provided: Gulfsteam Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>James Hoekstra</u>	_____	<u>2777 Franklin Road</u> <u>Suite 200 Southfield MI</u> <u>48034</u>	_____
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	_____	_____
Officers and Managers: <u>Gary Shiffman</u>	<u>Registered Agent</u>	<u>2777 Franklin Road</u> <u>Suite 200 Southfield MI</u> <u>48034</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	Principle Business Address	Salary Charged Utility
<u>Asset Investors Operating</u> <u>Partnership, LP</u>	<u>100%</u>	<u>2777 Franklin Road</u> <u>Suite 200 Southfield MI</u> <u>48034</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Gulfstream Utility LLC

YEAR OF REPORT DECEMBER 31, 2021
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ _____	\$ 146,827	\$ _____	\$ 146,827
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_ Late Fees		_____	_____	_____	_____
<b>Total Gross Revenue_--</b>		<b>\$ _____</b>	<b>\$ 146,827</b>	<b>\$ _____</b>	<b>\$ 146,827</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ _____	\$ 202,428	\$ _____	\$ 202,428
Depreciation Expense_--	F-5	_____	11,655	_____	11,655
CIAC Amortization Expense_	F-8	_____	0	_____	0
Taxes Other Than Income_--	F-7	_____	6,607	_____	6,607
Income Taxes_-----	F-7	_____	0	_____	0
<b>Total Operating Expense</b>		<b>\$ _____</b>	<b>220,690</b>	<b>_____</b>	<b>\$ 220,690</b>
<b>Net Operating Income (Loss)</b>		<b>\$ _____</b>	<b>(73,863)</b>	<b>\$ _____</b>	<b>(73,863)</b>
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ _____</b>	<b>(73,863)</b>	<b>\$ _____</b>	<b>(73,863)</b>

UTILITY NAME: Gulfstream Utility LLC

YEAR OF REPORT DECEMBER 31, 2021
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 453,356	\$ -----
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	11,655	-----
Net Utility Plant-----		\$ 441,701	\$ -
Cash-----		-----	-----
Customer Accounts Receivable (141)-----		-----	-----
Other Assets (Specify):-----		-----	-----
Loan Closing Costs-----		-----	-----
-----		-----	-----
-----		-----	-----
<b>Total Assets</b> -----		<b>\$ 441,701</b>	<b>\$ -</b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)-----	F-6	-----	-----
Preferred Stock Issued (204)-----	F-6	-----	-----
Other Paid in Capital (211)-----		-----	-----
Retained Earnings (215)-----	F-6	-----	-----
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6	(73,863)	-----
Total Capital-----		\$ (73,863)	\$ -
Long Term Debt (224)-----	F-6	\$ -----	\$ -----
Accounts Payable (231)-----		-	-----
Notes Payable (232)-----		-----	-----
Customer Deposits (235)-----		-----	-----
Accrued Taxes (236)-----		-	-----
Other Liabilities (Specify)-----		-	-----
Due to Owner-----		515,564	-----
-----		-----	-----
Advances for Construction-----		-----	-----
Contributions in Aid of Construction - Net (271-272)-----	F-8	-	-----
<b>Total Liabilities and Capital</b> -----		<b>\$ 441,701</b>	<b>\$ -</b>

UTILITY NAME Gulfstream Utility LLC

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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ _____	\$ <u>453,356</u>	\$ _____	\$ <u>453,356</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
Total Utility Plant _____	\$ <u>      -</u>	\$ <u>453,356</u>	\$ _____	\$ <u>453,356</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>      -</u>	\$ _____	\$ <u>      -</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>11,655</u>	\$ _____	\$ <u>11,655</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>      -</u>	\$ <u>11,655</u>	\$ _____	\$ <u>11,655</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>      -</u>	\$ <u>11,655</u>	\$ _____	\$ <u>11,655</u>

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CAPITAL STOCK ( 201 - 204 )

	Common Stock	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_____	_____	_____

RETAINED EARNINGS ( 215 )

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

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year_____	\$ 0	\$ _____
Changes during the year (Specify): Retained Earnings Capital Contributions(Distributions)	(73,863) _____ _____	_____ _____ -
Balance end of year_____	\$ (73,863)	\$ -

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total_____			\$ _____



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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ -	\$ -	\$ -
2) Add credits during year_____	-	-	-
_____	\$ -	\$ -	\$ -
3) Total_____	-	-	-
4) Deduct charges during the year_____	-	-	-
5) Balance end of year_____	-	-	-
6) Less Accumulated Amortization_____	-	-	-
7) Net CIAC_____	\$ -	\$ -	\$ -

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ -	\$ -
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
New Homes	0	\$ -	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____		\$ -	\$ -

**ACCUMULATED AMORTIZATION OF CIAC (272)**

See Note Below	Water	Wastewater	Total
Balance First of Year_____	\$ -	\$ -	\$ -
Add Credits During Year:_____	-	-	-
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ -	\$ -	\$ -

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

UTILITY NAME: Gulfstream Utility LLC

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**SCHEDULE "A"**

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

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



**WATER  
OPERATING  
SECTION  
Not Applicable**

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Gulfstream Utility LLC

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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ 65,250
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	98,726
354	Structures and Improvements_____	_____	_____	_____	-
355	Power Generation Equipment_____	_____	_____	_____	-
360	Collection Sewers - Force_____	_____	_____	_____	-
361	Collection Sewers - Gravity_____	_____	_____	_____	-
362	Special Collecting Structures-Manholes_____	_____	_____	_____	-
363	Services to Customers_____	_____	_____	_____	-
364	Flow Measuring Devices_____	_____	_____	_____	3,764
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	-
371	Pumping Equipment_____	_____	_____	_____	80,746
380	Treatment and Disposal Equipment_____	_____	_____	_____	204,870
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	-
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	-
390	Office Furniture and Equipment_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	-
	<b>Total Wastewater Plant_____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 0</b>	<b>\$ 453,356 *</b>

\* This amount should tie to sheet F-5.

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER**

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)
354	Structures and Improvements_	27	%	3.70%	\$	\$	\$ -	\$ -
355	Power Generation Equipment_		%					
360	Collection Sewers - Force_	27	%	3.70%			-	-
361	Collection Sewers - Gravity_	40	%	2.50%			-	-
362	Special Collecting Structures_	27	%	3.70%			-	-
363	Services to Customers_	35	%	2.86%			-	-
364	Flow Measuring Devices_						753	1,882
365	Flow Measuring Installations_		%					
370	Receiving Wells_	25		4.00%			-	-
371	Pumping Equipment_	15	%	6.67%			4,489	4,227
380	Treatment and Disposal Equipment_	32	%	3.13%			6,412	20,247
381	Plant Sewers_		%					
382	Outfall Sewer Lines_	30	%	3.33%			-	-
389	Other Plant and Miscellaneous Equipment_	15		6.67%			-	-
390	Office Furniture and Equipment_		%					
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_		%					
398	Other Tangible Plant_	15	%	6.67%			-	-
	Totals_				\$ -	\$ -	\$ 11,655	\$ 26,356 *

\* This amount should tie to Sheet F-5.

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Actual Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	76,426
711	Sludge Removal Expense _____	34,125
715	Purchased Power _____	10,201
716	Fuel for Power Production _____	_____
718	Chemicals _____	5,491
720	Materials and Supplies _____	_____
730	Contractual Services:	_____
	Billing _____	12,143
	Professional (Contract Ops & Annual Report/Legal) _____	37,670
	Testing _____	_____
	Other (Repair and Maintenance) _____	26,373
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses (includes Bank Service Fees) _____	_____
	<b>Total Wastewater Operation And Maintenance Expense _____</b>	<b>\$ 202,428 *</b>

\* This amount should tie to Sheet F-3.

**WASTEWATER 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)	
<b>Residential Service</b>					
All meter sizes	D	1.0	976	976	976
<b>General Service</b>					
5/8"	D	1.0	2	2	2
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	_____	_____			
<b>Total</b>			<b>978</b>	<b>978</b>	<b>978</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Gulfstream Utility LLC

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**PUMPING EQUIPMENT**

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**0 MANHOLES**

Size (inches) _____	4Ft	_____	_____	_____
Type of Manhole _____	Precast	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: Gulfstream Utility LLC

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**TREATMENT PLANT**

Manufacturer_____	_____	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	100,000 GPD	_____	_____
Average Daily Flow_____	53000 GPD	_____	_____
Method of Effluent Disposal_____	Perc Ponds	_____	_____
Permitted Capacity of Disposal_____	100,000 GPD	_____	_____
Total Gallons of Wastewater treated_____	-	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____
Motor:_____	_____	_____	_____	_____	_____
Manufacturer_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	53000 GPD Estimated	_____	All
February_____	53000 GPD Estimated	_____	All
March_____	53000 GPD Estimated	_____	All
April_____	53000 GPD Estimated	_____	All
May_____	53000 GPD Estimated	_____	All
June_____	53000 GPD Estimated	_____	All
July_____	53000 GPD Estimated	_____	All
August_____	53000 GPD Estimated	_____	All
September_____	53000 GPD Estimated	_____	All
October_____	53000 GPD Estimated	_____	All
November_____	53000 GPD Estimated	_____	All
December_____	53000 GPD Estimated	_____	All
Total for year_____	-	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: Orange County

**GENERAL 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. 978
- 2. Maximum number of ERCs\* which can be served. -
- 3. Present system connection capacity (in ERCs\*) using existing lines 978
- 4. Future connection capacity (in ERCs\*) upon service area buildout. 1,014
- 5. Estimated annual increase in ERCs\*. 38
- 6 Describe any plans and estimated completion dates for any enlargements or improvements of this system.  


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- 7. 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? No  
 If so, when? \_\_\_\_\_
- 9. Has the utility been required by the DEP or water management district to implement reuse? No  
 If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  


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- 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 # FLA010835

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
 (b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/280\ gallons\ per\ day)).$

UTILITY NAME: Gulfstream Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2021

## CERTIFICATION OF ANNUAL REPORT

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

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

### Items Certified

- |   |   |   |   |  |
|---|---|---|---|--|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> | <br>_____<br>(signature of chief executive officer of the utility) * |
| 1.<br><input type="checkbox"/>            | 2.<br><input type="checkbox"/>            | 3.<br><input type="checkbox"/>            | 4.<br><input type="checkbox"/>            | _____<br>(signature of chief financial officer of the utility) *   |

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

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