

**CLASS "C"**

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

**ANNUAL REPORT**

OF

WS719-17-AR

CFAT H20, Inc.  
PO Box 5220  
Ocala, FL 34478-5220

Certificate Number WS719

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

12/31/2017

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**C.F.A.T. H2o, INC.**

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C.F.A.T.H2o, INC.

# FINANCIAL SECTION

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REPORT OF

**CFAT H2O, INC.**  
**PO BOX 5220**  
**OCALA, FL 34478-5220**

1552 SW 7th Road MARION COUNTY

Sunshine State One-Call of Florida, Inc. Member No. **MIR598**  
 Telephone Number 352-622-4949 Date Utility First Organized 10/28/2003  
 Filed with the Internal Revenue Service as 1120S Corporation  
 Name, Address and phone where records are located 1552 SW 7th Road Ocala, FL 34471  
 Florida (352) 622-4949 c/o Tradewinds Utilities, Inc.  
 Subdivision where service is provided: **Landfair and Hilltop Manor**

CONTACTS

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	0
Person who prepared this report Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	15000
Officers and Managers			
Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	25,000
Deborah Dillon	Vice Pres	P.O. Box 5220 Ocala, FI 34478	14,000

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 of Ownership in Utility	Principal Business Address	Salary Charged
Charles deMenzes Revocable Trust	100	P.O. Box 5220 Ocala, FI 34478	0

## INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		74,186	76,172		150,358
Commercial		6,485	27,555		34,040
Other (specify)		3,314			3,314
Turn on Charges					
<b>Total Gross Revenue</b>		<b>83,985</b>	<b>103,727</b>		<b>187,712</b>
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	63,299	91,149		154,448
Depreciation Expense	F-5	23,838	13,655		37,493
Amortization Expense	F-8	(5,846)	(13,838)		(19,684)
Taxes other than Income	F-7	1,200	1,572		2,772
Reg Assessment Fees	F-7	3,779	4,668		8,447
<b>Total Operating Expenses</b>		<b>86,270</b>	<b>97,206</b>		<b>183,476</b>
Net Operating Income (Loss)		(2,285)	6,521		4,236
Other Income: Non Utility Income					
Other Deductions:					
Interest Expense		301	234		535
Amort of Loan Costs					-
Amort of Rate Case Exp					-
<b>Net Income (Loss)</b>		<b>(2,586)</b>	<b>6,287</b>		<b>3,701</b>

UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b>
December 31, 2017

**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	937,814	929,678
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(575,276)	(500,556)
<b>Net Utility Plant:</b>		<b>362,538</b>	<b>429,122</b>
Cash		3,081	10,631
Customer Accts Receivable (141)		23,571	23,012
Other Assets			
Utility Deposit		2,040	2,040
Prepaid Rate Cse Expense			
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		40,722	47,524
<b>Total Assets</b>		<b>436,202</b>	<b>516,579</b>
<b>Liabilities &amp; Capital</b>			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		626,482	674,839
Retained Earnings (215)	F-6	(324,245)	(338,219)
<b>Total Capital</b>		<b>302,437</b>	<b>336,820</b>
Long Term Debt (224)	F-6	-	
Accounts Payable (231)		8,434	8,628
Notes Payable (232)			
Customer Deposits (235)		29,259	27,600
Accrued Taxes (236)			
Other Liabilities (Specify)			
Refund Checks Returned		1,522	1,522
Stockholder Loan			
Management Fee Payable		20,000	31,748
Contributions in Aid of Construction-Net (271-272)	F-8	74,550	110,261
<b>Total Liabilities &amp; Capital</b>		<b>436,202</b>	<b>516,579</b>

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	550,440	382,077	932,517
ADDITIONS	750	4,547	5,297
			-
			-
			-
			-
Total Utility Plant	551,190	386,624	937,814

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	279,752	258,031	537,783
Add Credits During Year	23,838	13,655	37,493
Accruals charged to Depreciation Account			-
Total Credits	303,590	271,686	575,276
Deduct Debits During Year			-
			-
Balance End of year	303,590	271,686	575,276

UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> December 31, 2017
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**CAPITAL STOCK (201-204)**

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	200	
Shares issued and outstanding	200	
Total par value of stock issued	200	
Dividends declared per share for year	-	

**RETAINED EARNINGS (215)**

	Appropriated	Un-Appropriated
Balance first of year		(327,945)
Changes during the year (specify) per Auditor Report		
Less Current Year operating profit		3,700
Accounting transfer to Capital Acct		
Balance End of year		(324,245)

**LONG TERM DEBT (224)**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	Interest Pymts	Principal per Balance Sheet Date
Total			0

UTILITY NAME CFAT H2O, INC.

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TAX EXPENSE

	Water (b)	Wastewater ©	Other (d)	Total (e)
Income Taxes:				-
Federal income tax _____				
State income Tax _____				
Taxes Other Than Income:				-
County ad valorem tax _____	1,200	1,572		2,772
Payroll Tax Expense _____				-
Other tax _____				-
Regulatory assessment fee _____	3,779	4,668		8,447
Other (Specify) _____				
_____				
_____				
<b>Total Tax Expense _____</b>	<b>4,979</b>	<b>6,240</b>		<b>11,219</b>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar 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
MIRA International, Inc.	44,750	47,750	Management & Maintenance
Steve GS	7328	8,660	Plant operation
Adams & Co	1487	1,487	Accounting Fees

UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2017</p>
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	125,836	262,882	388,718
2) Add Credits during year			-
3) Total	125,836	262,882	388,718
4) Deduct charges during year			
5) Balance end of year	125,836	262,882	388,718
6) Less Accumulated Amortization	(98,392)	(215,776)	(314,168)
7) Net CIAC	27,444	47,106	74,550

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	(92,546)	(201,938)	(294,484)
Add Credits During Year	(5,846)	(13,838)	(19,684)
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	(98,392)	(215,776)	(314,168)

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT December 31, 2017
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Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

**N/A**

UTILITY NAME CFAT H2O, INC.

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Schedule "B"

Schedule of Capital Structure Adjustments

**N/A**

C.F.A.T.H<sub>2</sub>O, INC.

**WATER  
OPERATING  
SECTION**

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UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> December 31, 2017
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**WATER UTILITY PLANT ACCOUNTS**

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	ORGANIZATIONAL	-			-
302	FRANCHISES	-			-
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS	2,029			2,029
307	WELL AND SPRINGS	38,888			38,888
310	POWER GENERATION EQUIPMENT	22,587			22,587
311	PUMPING EQUIPMENT	116,510			116,510
320	WATER TREATMENT EQUIPMENT	13,314			13,314
330	DIST RESERVOIR & STANDPIPES	201,106			201,106
331	TRANSMISSION & DISTRIBUTION MAINS	71,569			71,569
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	49,095	750		49,845
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	<b>TOTALS</b>	<b>550,440</b>	<b>750</b>	<b>-</b>	<b>551,190</b>

UTILITY NAME CFAT H2O, INC.

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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000				-
302	FRANCHISES	29	3.4483				-
304	STRUCTURES & IMPROV	27	3.7037	723		75	798
307	WELL PUMPS (15HP)	27	3.7037	20,851		1,438	22,289
310	POWER GENERATION EQ	15	6.6667	16,644		1,505	18,149
311	PUMPING EQUIPMENT	15	6.6667	77,497		7,767	85,264
320	WATER TREATMENT EQ	11	9.0909	9,048		1,210	10,258
330	DISTRIBUTION RESERVOIR	30	3.3333	77,680		6,703	84,383
331	TRANS & DIST MAINS	40	2.5000	41,619		1,789	43,408
333	SERVICES	35	2.8571	12,043		446	12,489
334	METERS & METER INSTAL	17	5.8824	23,450		2,905	26,355
335	HYDRANTS	40	2.5000	-			-
339	OTHER PLANT & MISC EQ	20	5.0000				-
340	OFFICE FURNITURE & EQ	6	16.6667	-			-
341	TRANSPORTATION EQ	5	20.0000	-			-
343	TOOL,SHOP & GARAGE	15	6.6667	207			207
	TOTALS			279,762	-	23,838	303,600

UTILITY NAME **CFAT H2O, INC.**

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**WATER OPERATION AND MAINTENANCE EXPENSE**

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	37,000
615	PURCHASED POWER	2,479
616	FUEL FOR POWER PRODUCTION	100
618	CHEMICALS	243
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	1,488
630	CONTRACTUAL EXPENSE BILLING	7,750
635	CONTRACTUAL SERVICES - OPERATIONS	7,328
635	CONTRACTUAL SERVICES - TESTING	175
655	INSURANCE EXPENSE	
675	OFFICE SUPPLIES	
675	BANK SERVICE CHARGES	1,436
675	MAINTENANCE EXPENSE	
675	MISCELLANEOUS EXPENSE	4,300
675	Dep Exp	1,000
	<b>TOTAL OPERATION AND MAINTENANCE EXPENSE</b>	<b>63,299</b>

**WATER CUSTOMERS**

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS		TOT NUMER OF EQUIVALENT (c x e)
			START OF YR (d)	END OF YR (e)	
5/8"	D	1.0	217	217	217
3/4"	D	1.5			
1"	D	2.5	4	4	10
2"	D	8.0			
		<b>TOTAL</b>	<b>221</b>	<b>221</b>	<b>227</b>

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) (c)	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)	Water sold to Customers (omit 000) (f)
January	None	802	17	785	785
February	"	630	(42)	672	672
March	"	684	65	619	619
April	"	697	(67)	764	764
May	"	823	119	704	704
June	"	724	(44)	768	768
July	"	814	33	781	781
August	"	811	112	699	699
September	"	764	(72)	836	836
October	"	787	(2)	789	789
November	"	789	87	702	702
December	"	740	23	717	717
Total for Year	None	9,065	229	8,836	8,836

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC - 16 years	6"	4270	0	0	4270
PVC - 16 years	4"	4210	0	0	4210
PVC - 16 years	8"	13360	0	0	13360

UTILITY NAME **CFAT H2O, INC.**

<p><b>YEAR OF REPORT</b> December 31, 2017</p>
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**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)
Year Constructed	1989	2006	
Type fo well construction and casing.	Steel Grouted	Steel Grouted	
Depth of Wells	160'	160'	
Diameters of Wells	8"	8"	
Pump GPM	250	250	
Motor HP	10	10	
Yields of Wells in GPD	15,000	15,000	
Auxiliary Power	Diesel Gen	Diesel Gen	

**RESERVOIRS**

(a)	(b)	(c)	(d)
Description	Steel	Steel	
Capacity of Tank	20,000	200,000	
Ground or Elevated	Ground	Ground	

UTILITY NAME **CFAT H2O, INC.**

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**SOURCE OF SUPPLY**

List for each source of supply:	
Gals. per day of source	100,000
Type of Source	Well

**WATER TREATMENT FACILITIES**

List for each water treatment facility:	
Type	Liquid Chlorinated
Make	VT 100
Gals per day	100,000
Method of Measurement	Flow meter

OTHER WATER SYSTEMS INFORMATION

Furnish information below for each system not physically connected with another facility.

1. Present ERC's \* now being served **227**
2. Maximum ERC's \* that system can efficiently serve **250**
3. Present system connection capacity (in ERC's) using existing lines **250**
4. Future connection capacity (in ERC's) upon service area buildout **350**
5. Estimated annual increase in ERC's **2**
6. List fire fighting facilities and capacities **200,000 Gal Ground Storage Tank & Triplex Pumps**
7. Attach a description of the fire fighting facilities = **one (1) Hydrant at a gas station.**
8. What is the current need for system upgrading and/or expansion? **NONE**
9. When did the company last file a capacity analysis report with the DEP? **Unknown**
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the Plant upgrade necessary to meet DEP rules.
  - b. Have these plans been approved by DEP
  - c. When will construction begin
  - d. Attach plans for funding the required upgrades
  - e. Is this system under a Consent Order with DEP **NO**
11. Department of Environmental Protection ID #. **3424620**
12. Water Management District ID # **2-83-0220AN**
  - 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

\* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day

\*\* TOTAL PLANT CAPACITY / 350

C.F.A.T.H2o, INC.

**SEWER  
OPERATING  
SECTION**

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UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2017</p>
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SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	2,500			2,500
352	FRANCHISES	2,062			2,062
353	LAND & LAND RIGHTS	39,000			39,000
354	STRUCTURES AND IMPROVEMENTS	11,659			11,659
360	FORCE MAIN COLL LINES	81,058			81,058
361	GRAVITY FEED COLL LINES	45,657			45,657
362	SPECIAL COLL STRUCTURES	17,856			17,856
363	SERVICES TO CUSTOMERS	8,500			8,500
364	FLOW MEASURING DEVICES	90			90
365	FLOW MEASURING INSTALLATIONS	5,610			5,610
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	145,538	4,548		150,086
380	TREATMENT AND DISPOSAL EQ	22,547			22,547
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	382,077	4,548		386,625

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2017
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -SEWER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	5	20.0000	2,500			2,500
352	FRANCHISES	3	33.3333	2,062			2,062
354	STRUCTURES AND IMPROV	27	3.7037	7,601		431	8,032
360	FORCE MAIN COLL LINES	27	3.7037	52,473		3,002	55,475
361	GRAVITY FEED COLL LINES	40	2.5000	32,878		1,141	34,019
362	SPECIAL COLL STRUCTURES	35	2.8571	13,413		510	13,923
363	SERVICES TO CUSTOMERS	35	2.8571	7,269		242	7,511
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	4,767		160	4,927
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	112,431		8,169	120,600
380	TREATMENT AND DISPOSAL EQ	15	6.6667	22,547			22,547
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667				
	TOTALS			258,031	0	13,655	271,686

UTILITY NAME **CFAT H2O, INC.**

**YEAR OF REPORT**  
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**SEWER OPERATION AND MAINTENANCE EXPENSE**

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	37,000
711	SLUDGE REMOVAL EXPENSE	10,865
715	PURCHASED POWER	12,719
718	CHEMICALS	4,657
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	1,488
730	CONTRACTUAL SERVICES SEWER	10,750
735	CONTRACTUAL EXPENSE - PROFESSIONAL	8,660
775	BANK SERVICE CHARGES	1,466
775	MISC EXPENSE	3,544
775	DEP Permit Fees	
	<b>TOTAL OPERATION AND MAINTENANCE EXPENCE</b>	<b>91,149</b>

**WASTEWATER CUSTOMERS**

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	218	217	217
3/4"	D	1.5			
1"	D	2.5	3	4	10
2"	D	8.0			
		<b>TOTAL</b>	<b>221</b>	<b>221</b>	<b>227</b>

UTILITY NAME **CFAT H2O, INC.**

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**PUMPING EQUIPMENT**

Lift Station Number	1	2	3&4
Name or Type and Nameplate data of pump	STA-RITE	STA-RITE	STA-RITE
Year Installed	1990	1990	2000
Rated Capacity	100 GPM	100 GPM	80 GPM
Size	4"	4"	4"
Power	Electric	Electric	Electric
Nameplate Data of Motor	2.8 HP 12.6 AMP	2.8 HP 12.6 AMP	5 HP

**SERVICE CONNECTIONS**

Size (inches)	4"
Type	PVC
Average Length	30'
Number of Active Service Connections	
Beginning of Year	120
Added during Year	0
Retired during Year	
End of Year	120
Age	16 years

**COLLECTING AND FORCE MAINS**

	Collecting Mains	Collecting Mains	Force Mains
Size (inches)	8"	6"	4"
Type of Main	PVC	PVC	PVC
Length of Main (nearest foot)			
Beginning of Year	9287	803	3912
Added during Year	0	0	7600
Retired during Year	0	0	0
End of Year	9287	803	11512
Age	16 years	16 years	16 years

**MANHOLES**

Size (inches)	48"	16 years
Number of Manholes	Concrete	
Beginning of Year	22	
Added during Year	0	
Retired during Year	0	
End of Year	22	

UTILITY NAME **CFAT H2O, INC.**

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**TREATMENT PLANT**

Manufacturer	Marlof
Type	Concrete
Total Capacity - Gal Per Day	125,000
Average Daily flow	33,787
Total Gallons of Sewage treated	12,332,395

**MASTER LIFT STATION PUMPS**

Manufacturer	
Capacity	
Motor: Mfr	
Horsepower	7.5 HP
Power (Electric or Mechanical)	Electric

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons
January	1,127,505	0	1,127,505
February	950,212	0	950,212
March	798,193	0	798,193
April	1,019,172	0	1,019,172
May	842,811	0	842,811
June	900,413	0	900,413
July	986,494	0	986,494
August	1,030,242	0	1,030,242
September	1,297,131	0	1,297,131
October	1,243,604	0	1,243,604
November	1,034,648	0	1,034,648
December	1,101,970	0	1,101,970
<b>Total for Year</b>	<b>12,332,395</b>	<b>0</b>	<b>12,332,395</b>

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT December 31, 2017
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OTHER WASTEWATER SYSTEM INFORMATION

1. Present ERC's \* being served 165
2. Maximum ERC's \*\* that system can efficiently serve 410
3. Present system connection capacity (in ERC'S) using existing lines. 250
4. Future connection capacity (in ERC'S) upon service area buildout. 125
5. Estimates annual increase in ERC'S \* 2
6. State any plans and estimated completion date for any enlargements of this system. No plans at this time
7. In what percent of your certificated area have service connections been installed? 68%
8. If present systems do not meet the requirements of DEP rule 62-4, Florida Administrative Code, submit the following
  - a. Evaluation of the present plant or plants in regard to meeting the DEP'S rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DEP?
  - d. Do they concur?
  - e. When will construction begin?
9. Do you discharge effluent to surface waters? No\_\_
10. Department of Environmental Protection I.D. #3042P01551 and Water Management District I.D. # 2-083-0220ANF

\* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

\*\* Total plant capacity/115,000 gpd

UTILITY NAME **CFAT H2O, INC.**

**YEAR OF REPORT**  
**December 31, 2017**

**CERTIFICATION OF ANNUAL REPORT**

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

YES NO

(X) ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

(X) ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

(X) ( ) 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

(X) ( ) 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the 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. **Charles deMenzes**\_\_\_\_\_

(X) (X) (X) (X) (signature of chief executive officer of the utility)

1. 2. 3. 4. \_\_\_\_\_

(( )) (( )) (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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue**

**Water Operations**

**Class C**

Company: **CFAT H2O, INC**  
For the Year Ended December 31, **2014**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 74,186	\$ 74,186	\$ _____
Commercial	6,485	6,485	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	3,314	3,314	_____
<b>Total Water Operating Revenue</b>	\$ 83,985	\$ 83,985	\$ _____
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	-0-	-0-	_____
<b>Net Water Operating Revenues</b>	\$ 83,985	\$ 83,985	\$ _____

Explanations:

**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).

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

Company: *CFAT H<sub>2</sub>O, INC*  
For the Year Ended December 31, *2017*

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>76,172</u>	\$ <u>76,172</u>	\$ _____
Commercial	<u>27,555</u>	<u>27,555</u>	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>- 0 -</u>	<u>- 0 -</u>	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ <u>103,727</u></b>	<b>\$ <u>103,727</u></b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<u>- 0 -</u>	<u>- 0 -</u>	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ <u>103,727</u></b>	<b>\$ <u>103,727</u></b>	<b>\$ _____</b>

Explanations:

**Instructions:**

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