

CLASS "C"

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

ANNUAL REPORT

OF

WS719-19-AR

CFAT H2O, Inc.
PO Box 5220
Ocala, FL 34478-5220

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STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED
12/31/2019

Form PSC/ECR 003-W (Rev. 12/99)

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

Company: CFAT H20, Inc

For the Year Ended December 2018

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	79,189	79,189	\$ _____
Commercial	7,372	7,372	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	67	4,519	_____
Total Water Operating Revenue	86,628	91,080	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	86,628	91,080	\$ _____

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 H20, Inc

For the Year Ended December 2018

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	83,418	83,418	\$ _____
Commercial	33,128	33,128	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	116,613	116,546	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	116,613	116,546	\$ _____

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).

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

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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, FL 34478	0
Person who prepared this report Charles deMenzes	President	P.O. Box 5220 Ocala, FL 34478	15000
Officers and Managers			
Charles deMenzes	President	P.O. Box 5220 Ocala, FL 34478	25,000
Deborah Dillon	Vice Pres	P.O. Box 5220 Ocala, FL 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, FL 34478	0

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

FINANCIAL SECTION

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		79,189	83,418		162,607
Commercial		7,372	33,128		40,500
Other (specify)		67	67		134
Turn on Charges					
Total Gross Revenue		86,628	116,613		203,241
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	82,308	108,190		190,498
Depreciation Expense	F-5	24,573	15,109		39,682
Amortization Expense	F-8	(5,568)	(9,000)		(14,568)
Taxes other than Income	F-7	1,200	1,720		2,920
Reg Assessment Fees	F-7	4,099	5,244		9,343
Total Operating Expenses		106,612	121,263		227,875
Net Operating Income (Loss)		(19,984)	(4,650)		(24,634)
Other Income: Non Utility Income					
Other Deductions:					
Interest Expense			1,886		1,886
Amort of Loan Costs					-
Amort of Rate Case Exp					-
Net Income (Loss)		(19,984)	(6,536)		(26,520)

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2019

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	993,562	947,322
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(652,756)	(613,064)
Net Utility Plant:		340,806	334,258
Cash		1,393	2,266
Customer Accts Receivable (141)		21,965	24,639
Other Assets		1,054	
Utility Deposit		2,040	2,040
Prepaid Rate Cse Expense			
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		33,921	37,322
 Total Assets		 405,429	 404,775
Liabilities & Capital			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		581,482	603,082
Retained Earnings (215)	F-6	(353,494)	(335,735)
Total Capital		228,188	267,547
Long Term Debt (224)	F-6	50,000	
Accounts Payable (231)		31,672	21,868
Notes Payable (232)			
Customer Deposits (235)		34,099	29,579
Accrued Taxes (236)			
Other Liabilities (Specify) PSC Fee		9,341	9,082
Refund Checks Returned		1,520	1,522
FFB Credit Line			10,000
Management Fee Payable			
Contributions in Aid of Construction-Net (271-272)	F-8	50,609	65,177
 Total Liabilities & Capital		 405,429	 404,775

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	560,697	386,625	947,322
ADDITIONS	14,820	31,420	46,240
			-
			-
			-
			-
Total Utility Plant	575,517	418,045	993,562

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	327,554	285,510	613,064
Add Credits During Year	24,583	15,109	39,692
Accruals charged to Depreciation Account			-
Total Credits	352,137	300,619	652,756
Deduct Debits During Year			-
			-
Balance End of year	352,137	300,619	652,756

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

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		(335,735)
Changes during the year (specify) per Auditor Report		
Less Current Year operating profit		(17,759)
Accounting transfer to Capital Acct		
Balance End of year		(353,494)

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest Rate	Interest Pymts	Principal per Balance Sheet Date
First Federal Bank (Credit Line)	6%		50,000
Total			50,000

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

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	1,720		2,920
Payroll Tax Expense_____				-
Other tax_____				-
Regulatory assessment fee____	4,099	5,324		9,423
Other (Specify)_____				

Total Tax Expense_____	5,299	7,044		12,343

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.	24,000	24,000	Management & Maintenance
Steve GS	3220	7,220	Plant operation
CVPA	1006	1,006	Accounting Fees

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	132,796	262,882	395,678
2) Add Credits during year			-
3) Total	132,796	262,882	395,678
4) Deduct charges during year			
5) Balance end of year	132,796	262,882	395,678
6) Less Accumulated Amortization	(109,839)	(235,230)	(345,069)
7) Net CIAC	22,957	27,652	50,609

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	(104,271)	(226,230)	(330,501)
Add Credits During Year	(5,568)	(9,000)	(14,568)
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	(109,839)	(235,230)	(345,069)

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

N/A

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

Schedule "B"

Schedule of Capital Structure Adjustments

N/A

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

WATER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

WATER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
300	Fixed Assets	-	2,814		2,814
302	FRANCHISES	-			-
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS	2,029	1,125		3,154
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	77,508	6,460		83,968
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	53,413	2,400		55,813
339	OTHER PLANT AND MISC EQUIPMENT		2,021		2,021
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	TOTALS	560,697	14,820	-	575,517

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

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)	©	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000				-
302	FRANCHISES	29	3.4483				-
304	STRUCTURES & IMPROV	27	3.7037	873		117	990
307	WELL PUMPS (15HP)	27	3.7037	23,727		1,440	25,167
310	POWER GENERATION EQ	15	6.6667	19,654		1,506	21,160
311	PUMPING EQUIPMENT	15	6.6667	93,031		7,767	100,798
320	WATER TREATMENT EQ	11	9.0909	11,468		1,210	12,678
330	DISTRIBUTION RESERVOIR	30	3.3333	91,086		6,703	97,789
331	TRANS & DIST MAINS	40	2.5000	45,234		2,099	47,333
333	SERVICES	35	2.8571	12,935		447	13,382
334	METERS & METER INSTAL	17	5.8824	29,348		3,283	32,631
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			327,563	-	24,573	352,136

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	36,000
615	PURCHASED POWER	2,800
616	FUEL FOR POWER PRODUCTION	106
618	CHEMICALS	493
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	
630	CONTRACTUAL EXPENSE BILLING	24,000
635	CONTRACTUAL SERVICES - OPERATIONS	3,220
635	CONTRACTUAL SERVICES - TESTING	175
655	INSURANCE EXPENSE	
670	BAD DEBT EXPENSE	2,193
675	BANK SERVICE CHARGES	2,383
675	MAINTENANCE EXPENSE	3,100
675	MISCELLANEOUS EXPENSE	6,838
675	Dep Exp	1,000
	TOTAL OPERATION AND MAINTENANCE EXPENSE	82,308

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	232	232
3/4"	D	1.5		3	
1"	D	2.5	4	4	10
2"	D	8.0			
		TOTAL	221	239	242

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) ©	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	730	5	725	725
February	"	661	(39)	700	700
March	"	746	107	639	639
April	"	798	15	783	783
May	"	783	76	707	707
June	"	757	37	720	720
July	"	800	21	779	779
August	"	753	26	727	727
September	"	744	(56)	800	800
October	"	840	159	681	681
November	"	833	116	717	717
December	"	792	16	776	776
Total for Year	None	9,237	483	8,754	8,754

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.**

YEAR OF REPORT December 31, 2019

WELLS AND WELL PUMPS

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

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2019

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

UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2019</p>

SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
350	FIXED ASSETS	2,500			2,500
352	FRANCHISES	2,062			2,062
353	LAND & LAND RIGHTS	39,000			39,000
354	STRUCTURES AND IMPROVEMENTS	11,659	25,008		36,667
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	150,086	6,412		156,498
380	TREATMENT AND DISPOSAL EQ	22,547			22,547
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	386,625	31,420		418,045

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)	©	(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	8,463		1,358	9,821
360	FORCE MAIN COLL LINES	27	3.7037	58,477		3,002	61,479
361	GRAVITY FEED COLL LINES	40	2.5000	35,160		1,141	36,301
362	SPECIAL COLL STRUCTURES	35	2.8571	14,433		510	14,943
363	SERVICES TO CUSTOMERS	35	2.8571	7,753		243	7,996
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	5,087		160	5,247
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	128,938		8,694	137,632
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			285,510	0	15,109	300,619

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	36,000
711	SLUDGE REMOVAL EXPENSE	5,854
715	PURCHASED POWER	11,427
718	CHEMICALS	3,246
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	2,923
730	CONTRACTUAL SERVICES SEWER	24,000
735	CONTRACTUAL EXPENSE - PROFESSIONAL	7,220
770	Bad Debt Expense	2,193
775	BANK SERVICE CHARGES	2,383
775	MISC EXPENSE	12,794
775	DEP Permit Fees	150
	TOTAL OPERATION AND MAINTENANCE EXPENCE	108,190

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	238	244	244
3/4"	D	1.5			
1"	D	2.5	3	4	10
2"	D	8.0			
		TOTAL	241	248	254

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.**

YEAR OF REPORT December 31, 2019

TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity - Gal Per Day	125,000
Average Daily flow	23,563
Total Gallons of Sewage treated	8,600,368

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	711,552	0	711,552
February	663,328	0	663,328
March	690,671		690,671
April	702,952	0	702,952
May	746,765	0	746,765
June	751,758	0	751,758
July	729,401	0	729,401
August	774,585	0	774,585
September	764,291	0	764,291
October	693,126	0	693,126
November	716,450	0	716,450
December	655,489	0	655,489
Total for Year	8,600,368	0	8,600,368

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2019

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, 2019

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 de Menzes*

(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.