

**CLASS "C"**

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

**ANNUAL REPORT**

OF

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

12/31/2022

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

**Company: CFAT H20, Inc**

**For the Year Ended December 31 2021**

(a)	(b)	(c)	(d)
<b>Accounts</b>	<b>Gross Water Revenues Per Sch. F-3</b>	<b>Gross Water Revenues Per RAF Return</b>	<b>Difference (b) - (c)</b>
Gross Revenue:			
Residential	89,672	89,672	\$ _____
Commercial	6,264	6,264	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	19,426	19,426	_____
<b>Total Water Operating Revenue</b>	<b>115,362</b>	<b>115,362</b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>115,362</b>	<b>115,362</b>	<b>\$ _____</b>

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 H2O, Inc**

**For the Year Ended December 31 2021**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	89,884	89,884	\$ _____
Commercial	52,196	52,196	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>142,080</b>	<b>142,080</b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>142,080</b>	<b>142,080</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).

**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	20,000
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	20,000

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		89,672	89,884		179,556
Commercial		6,264	52,196		58,460
Other (specify)		19,426			19,426
Turn on Charges					
<b>Total Gross Revenue</b>		<b>115,362</b>	<b>142,080</b>		<b>257,442</b>
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	80,687	130,934		211,621
Depreciation Expense	F-5	(31,564)	(66,526)		(98,090)
Amortization Expense	F-8	(15,093)	(27,652)		(42,745)
Taxes other than Income	F-7	689	2,564		3,253
Reg Assessment Fees	F-7	5,251	6,393		11,644
<b>Total Operating Expenses</b>		<b>39,970</b>	<b>45,713</b>		<b>85,683</b>
<b>Net Operating Income (Loss)</b>		<b>75,392</b>	<b>96,367</b>		<b>171,759</b>
Other Income: Non Utility Income					
Other Deductions: Interest Expense		748			748
Amort of Loan Costs					-
Amort of Rate Case Exp					-
<b>Net Income (Loss)</b>		<b>74,644</b>	<b>96,367</b>		<b>171,011</b>

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
December 31, 2022

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	803,415	1,005,218
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	(803,415)	(692,597)
Net Utility Plant:		-	312,621
Cash		8,551	2,350
Customer Accts Receivable (141)		28,571	24,429
Other Assets		42	
Utility Deposit		2,040	2,040
Prepaid Rate Cse Expense			
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		23,435	30,520
 Total Assets		 66,889	 376,210
Liabilities & Capital			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		246,669	564,882
Retained Earnings (215)	F-6	(418,759)	(358,228)
Total Capital		(171,890)	206,854
Long Term Debt (224)	F-6	354,401	39,800
Accounts Payable (231)			
Notes Payable (232)			
Customer Deposits (235)		20,999	33,529
Accrued Taxes (236)			(198)
Other Liabilities (Specify) PSC Fee		11,259	9,669
Refund Checks Returned		1,522	1,522
FFB Credit Line			-
Management Fee Payable		54,143	51,993
Contributions in Aid of Construction-Net (271-272)	F-8	-	36,041
 Total Liabilities & Capital		 270,434	 379,210

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	564,184	239,231	803,415
ADDITIONS	-	-	-
			-
			-
			-
Total Utility Plant	564,184	239,231	803,415

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	376,839	300,619	677,458
Add Credits During Year	187,345	(61,388)	125,957
Accruals charged to Depreciation Account			-
Total Credits	564,184	239,231	803,415
Deduct Debits During Year			-
			-
Balance End of year	564,184	239,231	803,415

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2022
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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		(376,626)
Changes during the year (specify) per Auditor Report		
Less Current Year operating profit		(42,133)
Accounting transfer to Capital Acct		
Balance End of year		(418,759)

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
deMenzes	0%		354,401
Total			354,401

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2022
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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_____	689	2,564		3,253
Payroll Tax Expense_____				-
Other tax_____				-
Regulatory assessment fee_____	5,251	6,393		11,644
Other (Specify)_____				
_____				
_____				
Total Tax Expense_____	5,940	8,957		14,897

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
CVPA	5370	11,845	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	(7,864)		(7,864)
3) Total	124,932	262,882	387,814
4) Deduct charges during year			
5) Balance end of year	124,932	262,882	387,814
6) Less Accumulated Amortization	(124,932)	(262,882)	(387,814)
7) Net CIAC	-	-	-

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	(109,839)	(235,230)	(345,069)
Add Credits During Year	(15,093)	(27,652)	(42,745)
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	(124,932)	(262,882)	(387,814)

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2022
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Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

**N/A**

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2022
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Schedule "B"

Schedule of Capital Structure Adjustments

**N/A**

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

# WATER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2022</p>
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WATER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
300	Fixed Assets	7,362		7,362	
302	FRANCHISES	-			-
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS	24,446		1,127	23,319
307	WELL AND SPRINGS	38,888			38,888
310	POWER GENERATION EQUIPMENT	22,587			22,587
311	PUMPING EQUIPMENT	123,365		10,094	113,271
320	WATER TREATMENT EQUIPMENT	13,314		3,172	10,142
330	DIST RESERVOIR & STANDPIPES	201,106		2,910	198,196
331	TRANSMISSION & DISTRIBUTION MAINS	83,968		9,751	74,217
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	58,264		10,064	48,200
339	OTHER PLANT AND MISC EQUIPMENT	2,021		2,021	-
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	TOTALS	610,663	-	46,501	564,162

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2022
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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)	©	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000				-
302	FRANCHISES	29	3.4483				-
304	STRUCTURES & IMPROV	27	3.7037	1,895		1,830	3,725
307	WELL PUMPS (15HP)	27	3.7037	26,607		1,440	28,047
310	POWER GENERATION EQ	15	6.6667	22,587			22,587
311	PUMPING EQUIPMENT	15	6.6667	109,022		7,551	116,573
320	WATER TREATMENT EQ	11	9.0909	13,314			13,314
330	DISTRIBUTION RESERVOIR	30	3.3333	104,492		6,606	111,098
331	TRANS & DIST MAINS	40	2.5000	49,432		1,855	51,287
333	SERVICES	35	2.8571	13,382		447	13,829
334	METERS & METER INSTAL	17	5.8824	36,245		2,835	39,080
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	audit adj	(54,130)	(54,130) 207
	TOTALS			377,183	-	(31,564)	345,619

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2022
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WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	27,000
615	PURCHASED POWER	3,286
616	FUEL FOR POWER PRODUCTION	132
618	CHEMICALS	1,114
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	850
630	CONTRACTUAL EXPENSE BILLING	24,000
635	CONTRACTUAL SERVICES - OPERATIONS	5,370
635	CONTRACTUAL SERVICES - TESTING	
655	OFFICE SUPPLIES	2,350
670	BAD DEBT EXPENSE	
675	BANK SERVICE CHARGES	3,130
675	MAINTENANCE EXPENSE	12,455
675	MISCELLANEOUS EXPENSE	
675	Dep Exp	1,000
	TOTAL OPERATION AND MAINTENANCE EXPENSE	80,687

WATER 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	232	232	232
3/4"	D	1.5		3	
1"	D	2.5	4	4	10
2"	D	8.0			
		TOTAL	236	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	852	6	846	846
February	"	764	16	748	748
March	"	751	7	744	744
April	"	760	15	745	745
May	"	801	8	793	793
June	"	760	4	756	756
July	"	845	6	839	839
August	"	935	23	912	912
September	"	802	28	774	774
October	"	815	19	796	796
November	"	775	19	756	756
December	"	808	20	788	788
Total for Year	None	9,668	171	9,497	9,497

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, 2022
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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, 2022

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, 2022</p>
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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	37,469		5209	32,260
360	FORCE MAIN COLL LINES	81,058		73358	7,700
361	GRAVITY FEED COLL LINES	45,657			45,657
362	SPECIAL COLL STRUCTURES	17,856		2709	15,147
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	156,498	-	156498	-
380	TREATMENT AND DISPOSAL EQ	22,547	58,157		80,704
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	418,847	58,157	237774	236,730

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	11,209		1,195	12,404
360	FORCE MAIN COLL LINES	27	3.7037	64,481		285	64,766
361	GRAVITY FEED COLL LINES	40	2.5000	37,442		1,141	38,583
362	SPECIAL COLL STRUCTURES	35	2.8571	15,453		433	15,886
363	SERVICES TO CUSTOMERS	35	2.8571	8,239		243	8,482
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	5,407		160	5,567
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	146,326		-	146,326
380	TREATMENT AND DISPOSAL EQ	15	6.6667	22,548			22,548
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667		audit adj	(69,983)	(69,983)
	TOTALS			315,757	0	(66,526)	249,231

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2022
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SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	27,000
711	SLUDGE REMOVAL EXPENSE	36,276
715	PURCHASED POWER	13,601
718	CHEMICALS	4,611
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	850
730	CONTRACTUAL SERVICES SEWER	24,000
735	CONTRACTUAL EXPENSE - PROFESSIONAL	11,845
735	TESTING - SEWER	456
775	BANK SERVICE CHARGES	3,160
775	OFFICE SUPPLIES	
775	DEP Permit Fees	
775	Misc EXPENSE	9,135
	TOTAL OPERATION AND MAINTENANCE EXPENCE	130,934

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	244	244	244
3/4"	D	1.5			
1"	D	2.5	3	4	10
2"	D	8.0			
		TOTAL	247	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, 2022
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TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity - Gal Per Day	125,000
Average Daily flow	37,182
Total Gallons of Sewage treated	13,571,507

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	970,354	0	970,354
February	863,529	0	863,529
March	863,881		863,881
April	935,754	0	935,754
May	944,310	0	944,310
June	1,689,202	0	1,689,202
July	1,034,206	0	1,034,206
August	1,111,710	0	1,111,710
September	952,735	0	952,735
October	1,333,239	0	1,333,239
November	1,308,055	0	1,308,055
December	1,564,532	0	1,564,532
Total for Year	13,571,507	0	13,571,507

UTILITY NAME **CFAT H2O, INC.**

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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.**

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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.