

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS918-19-AR
Terrie Hall
- TBBT Utility LLC -
1512 El Dorado Parkway West
Cape Coral, FL 33914-8031

Submitted To The
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

REPORT OF
TBBT Utility LLC
Terrie Hall

(EXACT NAME OF UTILITY)

1512 El Dorado Parkway W Cape Coral FL 33914 Mailing Address	Same - (Lee County) Utility is in Hardee County Street Address County
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Telephone Number 239-338-7084 Date Utility First Organized 12/18/2007

Fax Number _____ E-mail Address terrie@terriehall.com

Sunshine State One-Call of Florida, Inc. Member No. _____ n/a

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

Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and phone where records are located: Terrie Hall, 1512 El Dorado Parkway W Cape Coral FL 33914
239-338-7084

Name of subdivisions where services are provided: none yet

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Terrie Hall</u>	_____	<u>1512 El Dorado Parkway W</u> <u>Cape Coral FI 33914</u>	
Person who prepared this report: <u>Terrie Hall</u>	_____	_____	
Officers and Managers: <u>SBTB, LLC</u>	<u>MGR</u>	_____	\$ _____ 0
<u>Har-Lee, LLC</u>	<u>MGR</u>	_____	\$ _____ 0
<u>Mootl II, LLC</u>	<u>MGR</u>	_____	\$ _____ 0
<u>RMDM, LLC</u>	<u>MGR</u>	_____	\$ _____ 0
_____	_____	_____	\$ _____ 0

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>TBBT Water Company LLC</u>	<u>100%</u>	<u>1512 El Dorado Parkway W</u> <u>Cape Coral FI 33914</u>	\$ _____ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: TBBT UTILITY LLC

YEAR OF REPORT
DECEMBER 31, 2019

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1. 2. 3. 4. Jane Hall *
 (signature of Chief Executive Officer of the utility)

Date: 2/21/2019

1. 2. 3. 4. Jane Hall *
 (signature of Chief Financial Officer of the utility)

Date: 2/21/2019

* 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:

For the Year Ended December 31, _____

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

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).