

CLASS "C"  
WATER AND/OR WASTEWATER UTILITIES

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

# ***ANNUAL REPORT***

OF

WS918-14-AR

Terrie Hall

TBBT Utility LLC

11975 King James Ct

**Cape Coral FL 33991**

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2021**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110(3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110(7)(a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## 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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital <b>Stock</b>	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	<b>W-4</b>
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

## TABLE OF CONTENTS

<b>FINANCIAL SECTION</b>	<b>PAGE</b>
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
<b>WATER OPERATING SECTION</b>	<b>PAGE</b>
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
<b>WASTEWATER OPERATING SECTION</b>	<b>PAGE</b>
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
<b>VERIFICATION SECTION</b>	<b>PAGE</b>
Verification	V-1

# FINANCIAL SECTION



UTILITY NAME: TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31      2021

Not Applicable

INCOME STATEMENT

Account Name	Ref. PaQe	Water	Wastewater	Other	Total Comoanv
Gross Revenue:					
Residential_____		\$	\$	\$	\$
Commercial_____					
Industrial_____					
Multiple Family_____					
Guaranteed Revenues__					
Other (Specify)_____					
Total Gross Revenue____		\$	\$	\$	\$
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$	\$	\$
Depreciation Expense_____	F-5				
CIAC Amortization Expense_	F-8				
Taxes Other Than Income____	F-7				
Income <u>Taxes</u> _____	F-7				
Total Operating Expense		\$			\$
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income:					
Nonutility Income_____		\$	\$	\$	\$
_____					
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$	\$	\$	\$
Interest Expense_____					
_____					
_____					
_____					
Net Income (Loss)		\$	\$	\$	\$
_____					

UTILITY NAME: TBBT Utility LLC \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 2021

Not Applicable

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	\$ _____	\$ _____
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	_____	_____
<b>Net Utility Plant</b> _____		\$ _____	\$ _____
Cash _____		_____	_____
Customer Accounts Receivable (141) _____		_____	_____
Other Assets (Specify): _____		_____	_____
_____		_____	_____
_____		_____	_____
<b>Total Assets</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	_____	_____
<b>Total Capital</b> _____		\$ _____	\$ _____
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify) _____		_____	_____
_____		_____	_____
_____		_____	_____
Advances for Construction -----		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____	_____
_____		\$ _____	\$ _____
<b>Total Liabilities and Capital</b> -----		\$ _____	\$ _____

UTILITY NAME TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2021

Not Applicable

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)			\$ _____	
Construction Work in Progress (105) _____			_____	
Other (Specify) _____			_____	
			_____	
			_____	
Total Utility Plant _____	\$ _____	\$ _____	\$ _____	\$ _____

ACCUMULATED DEPRECIATION (AID) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Svstems	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____			_____	
Other Credits (specify) _____			_____	
			_____	
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____			_____	
Other debits (specify) _____			_____	
			_____	
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ _____	\$ _____	\$ _____

UTILITY NAME: TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31 2021

Not Applicable

CAPITAL STOCK ( 201 -204)

	Common Stock	Preferred Stock
Par or stated value per <u>share</u> _____		
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 <u>year</u> _____	\$ _____	\$ _____
Changes during the year (Specify): _____		
_____		
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL ( 218)

	Proprietor Or Partner	Partner
Balance first of <u>year</u> _____	\$ _____	\$ _____
Changes during the year (Specify): _____		
_____		
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT ( 224 )

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





UTILITY NAME: T B T U til...ity

YEAR OF REPORT  
DECEMBER 31, 2021

Not Applicable

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of <u>year</u> _____	\$ _____	\$ _____	\$ _____
2) Add credits during <u>year</u> _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the <u>year</u> _____	_____	_____	_____
5) Balance end of <u>year</u> _____	_____	_____	_____
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	
		\$ _____	\$ _____
		_____	_____
		_____	_____
		_____	_____
Total Credits During Year (Must agree with line# 2 above.) _____		\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of <u>Year</u> _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits 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 TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31      2021

Not Applicable

**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>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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**

UTILITY NAME: TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2021

Not Applicable

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	_____	_____	_____	_____
304	Structures and Improvements _____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	_____	_____	_____	_____
320	Water Treatment Equipment _____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	_____	_____	_____	_____
333	Services _____	_____	_____	_____	_____
334	Meters and Meter Installations _____	_____	_____	_____	_____
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	_____	_____	_____	_____
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	Total Water Plant _____	\$ _____	\$ _____	\$ _____	\$ _____

UTILITY NAME: Tbht Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2021

Not applicable

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -WATER

Acct. No. la\	Account lb\	Average Service Life in Years lc\	Average Salvage in Percent ld\	Depr. Rate Applied le\	Accumulated Depreciation Balance Previous Year lf\	Debits la\	Credits lh\	Accum. Depr. Balance End of Year (f-g+h=i) li\
304	Structures and Improvements_ T	---	---	%	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs	---	---	%				
306	Lake, River and Other Intakes	---	---	%				
307	Wells and Springs	---	---	%				
308	Infiltration Galleries & Tunnels 1	---	---	%				
309	Supply Mains	---	---	%				
310	Power Generating Equipment	---	---	%				
311	Pumping Equipment	---	---	%				
320	Water Treatment Equipment	---	---	%				
330	Distribution Reservoirs & Standpipes	---	---	%				
331	Trans. & Dist. Mains Services	---	---	%				
333	Meter & Meter Installations	---	---	%				
334	Hydrants	---	---	%				
335	Backflow Prevention Devices	---	---	%				
336	Other Plant and Miscellaneous Equipment	---	---	%				
339	Office Furniture and Equipment	---	---	%				
340	Transportation Equipment	---	---	%				
341	Stores Equipment	---	---	%				
342	Tools, Shop and Garage Equipment J	---	---	%				
343	Laboratory Equipment	---	---	%				
344	Power Operated Equipment T	---	---	%				
345	Communication Equipment	---	---	%				
346	Miscellaneous Equipment	---	---	%				
347	Other Tangible Plant	---	---	%				
348	Totals r	---	---	%	\$	\$	\$	\$ *

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

UTILITY NAME: T b b t u t i l i t y . L L c

YEAR OF REPORT  
DECEMBER 31 2021

Not applicable

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages- <u>Employees</u>	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority <u>Stockholders</u>	_____
604	Employee Pensions and <u>Benefits</u>	_____
	Purchased <u>Water</u>	_____
610	Purchased <u>Power</u>	_____
615	Fuel for Power <u>Production</u>	_____
	<u>Chemicals</u>	_____
616	Materials and <u>Supplies</u>	_____
	Contractual Services:	_____
	<u>Billing</u>	_____
618	<u>Professional</u>	_____
620	<u>Travel</u>	_____
630	<u>Rents</u>	_____
	Transportation <u>Expense</u>	_____
	Insurance <u>Expense</u>	_____
	Regulatory Commission Expenses (Amortized Rate Case <u>Expense</u> )	_____
	<u>Bad Debt Expense</u>	_____
	Miscellaneous Expenses _____	_____
640		
650	Total Water Operation And Maintenance <u>Expense</u>	_____
	* This amount should tie to Sheet F-3.	
655	_____	_____
665		
670		
675	_____	_____
		\$ _____ *

**WATER CUSTOMERS**

Description (a)	Type of Meter- (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) m
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
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			
<b>Unmetered Customers</b>					

- Other (Specify) D = Displacement					
C = Compound T = Turbine	Total				

UTILITY NAME: \_\_\_\_\_ TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31 2021

SYSTEM NAME: \_\_\_\_\_ Not applicable

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January _____					
February _____					
March _____					
April _____					
May _____					
June _____					
July _____					
August _____					
September _____					
October _____					
November _____					
December ----- <b>7</b>					
Total for Year ----- <b>1</b>					

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
 Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:


**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel etc.)	Diameter of Pioe	First of Year	Added	Removed or Abandoned	End of Year

UTILITY NAME: \_\_\_\_\_ TBBT utility LLC

YEAR OF REPORT  
DECEMBER 31 2017

SYSTEM NAME: \_\_\_\_\_ Not applicable

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____				
Types of Well Construction and Casing _____				
Depth of Wells _____				
Diameters of Wells _____				
Pump - GPM _____				
Motor - HP _____				
Motor Type* _____				
Yields of Wells in GPO _____				
Auxiliary Power _____				
* Submersible centrifuaal etc. -I				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank				
Ground or Elevated ----- <b>1</b>				

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____				
Type _____				
Rated Horsepower _____				
<u>Pumps</u>				
Manufacturer _____				
Capacity in GPM ----- <b>1</b>				
Average Number of Hours _____				
Operated Per Day _____				
Auxiliary Power _____ <b>7</b>				

UTILITY NAME: \_\_\_\_\_ TBBT utility LLC

YEAR OF REPORT  
DECEMBER 31

Not applicable

**SOURCE OF SUPPLY**

List for each source of supply < Ground Surface Purchased Water etc.		
Permitted Gals. per day		
Type of Source _____		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____			
Make _____			
Permitted Capacity (GPD) _____			
High service pumping _____			
Gallons per minute _____			
Reverse Osmosis _____			
Lime Treatment _____			
Unit Rating _____			
Filtration _____			
Pressure Sq. Ft. _____			
Gravity GPD/Sq.Ft. _____			
Disinfection _____			
Chlorinator _____			
Ozone _____			
Other _____			
Auxiliary Power _____			

UTILITY NAME: TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31 2021

SYSTEM NAME: Not applicable

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve.

Number of ERCs \* which can be served.

3. Present system connection capacity (in ERCs \*) using existing lines.

4. Future connection capacity (in ERCs \*) upon service area buildout

5. Estimated annual increase in ERCs \*.

6. Is the utility required to have fire flow capacity?

If so, how much capacity is required?

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP?

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 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?

11. Department of Environmental Protection ID #

12. Water Management District Consumptive Use Permit #

a. Is the system in compliance with the requirements of the CUP?

b. If not, what are the utility's plans to gain compliance?

\* 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/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: TBBT utility LLC

YEAR OF REPORT  
DECEMBER 31, 2021

Not applicable

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	<u>Franchises</u> _____	_____	_____	_____	_____
353	Land and Land Rights _____	_____	_____	_____	_____
354	Structures and Improvements _____	_____	_____	_____	_____
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity [---] _____	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	_____	_____	_____
	Services to Customers _____	_____	_____	_____	_____
363	Flow Measuring Devices _____	_____	_____	_____	_____
364	Flow Measuring Installations _____	_____	_____	_____	_____
365	Receiving Wells _____	_____	_____	_____	_____
370	Pumping Equipment _____	_____	_____	_____	_____
371	Treatment and Disposal _____	_____	_____	_____	_____
380	<u>Equipment</u> _____	_____	_____	_____	_____
	Plant Sewers _____	_____	_____	_____	_____
381	<u>Outfall Sewer Lines</u> -----	_____	_____	_____	_____
382	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
389	Office Furniture and Equipment _____	_____	_____	_____	_____
	Transportation Equipment _____	_____	_____	_____	_____
390	Stores Equipment _____	_____	_____	_____	_____
	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
391	Laboratory Equipment _____	_____	_____	_____	_____
392	Power Operated Equipment _____	_____	_____	_____	_____
393	Communication Equipment _____	_____	_____	_____	_____
394	Miscellaneous Equipment _____	_____	_____	_____	_____
395	Other Tangible Plant _____	_____	_____	_____	_____
396	_____	_____	_____	_____	_____
397	_____	_____	_____	_____	_____
398	_____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ _____	\$ _____	\$ _____	\$ _____ *

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

UTILITY NAME: TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31 2021

Not applicable

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -WASTEWATER

Acct. No. la\	Account lb\	Average Service Life in Years le\	Average Salvage in Percent ld\	Depr. Rate Applied le\	Accumulated Depreciation Balance Previous Year (i)	Debits la\	Credits /hl	Accum. Depr. Balance End of Year (f-g+h=i) li\
354	Structures and Improvements	---	---	---	\$	\$	\$	\$
355	Power Generation Equipment	---	---	---				
360	Collection Sewers - Force	---	---	---				
361	Collection Sewers - Gravity Special Collecting Structures	---	---	---				
362	Services to Customers Flow Measuring Devices	---	---	---				
363	Flow Measuring Installations	---	---	---				
364	Receiving Wells Pumping Equipment	---	---	---				
365	Treatment and Disposal Equipment	---	---	---				
370	Plant Sewers	---	---	---				
371	Outfall Sewer Lines Other Plant and Miscellaneous - Equipment	---	---	---				
380	Office Furniture and Equipment	---	---	---				
381	Transportation Equipment	---	---	---				
382	Stores Equipment	---	---	---				
389	Tools, Shop and Garage Equipment	---	---	---				
390	Laboratory Equipment Power Operated Equipment	---	---	---				
391	Communication Equipment Miscellaneous Equipment	---	---	---				
392	Other Tangible Plant	---	---	---				
393	Totals	---	---	---	\$	\$	\$	\$
394								
395								
396								
397								
398								

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

UTILITY NAME: TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31 2021

Not applicable

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority <u>Stockholders</u>	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater <u>Treatment</u>	_____
711	Sludge Removal <u>Expense</u>	_____
715	Purchased <u>Power</u>	_____
716	Fuel for Power Production	_____
718	<u>Chemicals</u>	_____
720	Materials and <u>Supplies</u>	_____
730	Contractual Services:	
	<u>Billing</u>	_____
	Professional	_____
	Testing	_____
	<u>Other</u>	_____
740	<del>Transportation</del> <u>Expense</u>	_____
750	<del>Insurance</del> <u>Expense</u>	_____
755	Regulatory Commission Expenses (Amortized Rate Case <u>Expense</u> )	_____
770	Bad Debt <u>Expense</u>	_____
775	Miscellaneous <u>Expenses</u>	_____
	<b>Total Wastewater Operation And Maintenance <u>Expense</u></b>	\$ _____

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

**WASTEWATER CUSTOMERS**

Description /al	Type of Meter ** /bl	Equivalent Factor (cl)	Number of Active Customers		Total Number of Equivalent Customer (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0			
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)					
** D = Displacement C = Compound T = Turbine					
Total					

UTILITY NAME: \_\_\_\_\_ TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2021

Not applicable

**PUMPING EQUIPMENT**

Lift Station Number _____ Make or Type and nameplate data on <u>pump</u> _____ _____ <u>Year installed</u> <u>Rated capacity</u> = ----- =-- Power: <u>Electric</u> _____ <u>Mechanical</u> _____ Nameplate data of <u>motor</u> _____ _____						
--	--	--	--	--	--	--

**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 _____	--	--	--	--	--	--	--	--

**MANHOLES**

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

UTILITY NAME: \_\_\_\_\_ TBBT Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2021

SYSTEM NAME: \_\_\_\_\_ Not applicable

**TREATMENT PLANT**

Manufacturer _____			
Type _____			
"Steel" or "Concrete" _____			
Total Permitted Capacity _____			
Average Daily Flow _____			
Method of Effluent Disposal _____			
Permitted Capacity of Disposal _____			
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 _____			
February _____			
March _____			
April _____			
May _____			
June _____			
July _____			
August _____			
September _____			
October _____			
November _____			
December _____			
Total for year _____			

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_



UTILITY NAME: \_\_\_\_\_ TBBT utility LLC

YEAR OF REPORT  
DECEMBER 31 2021

SYSTEM NAME Not applicable

**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.
- 2. Maximum number of ERCs\* which can be served.
- 3. Present system connection capacity (in ERCs\*) using existing lines.
- 4. Future connection capacity (in ERCs\*) upon service area buildout.
- 5. Estimated annual increase in ERCs\*.

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

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?

\_\_\_\_\_  
If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse?

\_\_\_\_\_  
If so, what are the utility's plans to comply with this requirement?

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#

• 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: T.BBE Utility Company

YEAR OF REPORT  
DECEMBER 31 2021

## CERTIFICATION OF ANNUAL REPORT

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

- |          |    |   |
|----------|----|---|
| YES      | NO |   |
| <b>X</b> |    | 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 |   |
| <b>X</b> |    | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES      | NO |   |
| <b>X</b> |    | 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 |   |
| <b>X</b> |    | 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.       |
| <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |

  
 (Signature of chief executive officer of the utility)

Date:

**2/17/2022**

- |    |    |    |    |
|----|----|----|----|
| 1. | 2. | 3. | 4. |
|----|----|----|----|

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.