CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF Bluefield Utilities, LLC

Exact Legal Name of Respondent

PSC-13-0194-PAA-WS

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2021

Form PSC/AFD 006-W (Rev. 12/99)

ACCOUNTING & FINANCE

2022 APR -8 AM 8: 05

FLORIDA PUBLIC SERVICE

Public Service Commission

Do Not Remove From This Office

GENERAL INSTRUCTIONS

- 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.
- Interpret all accounting words and phrases in accordance with the Uniform System
 of Accounts (USOA), Commission Rules and the definitions on the next page.
- 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 a 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

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.

TABLE OF CONTENTS

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

REPORT OF

| | (EXACT NAME OF UTILIT | Y) | |
|---|-----------------------------------|-----------------------------------|--------------------|
| GCO BEACHLAND BLUD., SO | ITE 301 | SAME | INDIAN RIVE |
| VERO BEACH, FL 339L3 Mailing Address | | Street Address | County |
| - | | | Ocumy |
| Telephone Number (273) 234 | - 2410 Da | ate Utility First Organized M | m 15 3013 |
| Fax Number (CTT) 23 | 4-3190 E- | mail Address REDWARDS | EVANS 720P. COM |
| Sunshine State One-Call of Florida, Inc. I | Member No. | | |
| Check the business entity of the utility as | filed with the Internal Revenue | Service: | |
| Individual Sub Chapter | S Corporation | 1120 Corporation | Partnership |
| Name, Address and Phone where record | s are located: SAME A | MADOVE | |
| | | | |
| Name of subdivisions where services are | provided: | | |
| | | | |
| | CONTACTS | | |
| | | | |
| | | | Salary |
| Name = | Title | Principal Business Address | Charged Utility |
| Person to send correspondence: | | | C DATE: |
| KONALD L. EDWARDS | MAJAGEL | SAME | |
| Person who prepared this report: | | | |
| DECEK WEUS | | SAME | |
| Officers and Managers: | | | |
| RONALD L. EDWARDS | CEO - MAJACTE | SAME | \$0- |
| DELEK WELLS | CPO | SAME | \$ |
| _Date to the control of the control | CFD | SAME | \$ |
| | | | \$ |
| | | | |
| Report every corporation or person owning | ng or holding directly or indirec | tly 5 percent or more of the voti | ing securities of |
| the reporting utility: | | | |
| | Percent | | Salary |
| | Ownership in | | Charged |
| Name | Utility | Principal Business Address | Utility |
| EVANS UTILITIES CO., INC. | 100% | SAME | \$ -0- |
| | | | \$ |
| EVANS PROPERTIES, INC. | DWDS 100% OF | SAME | \$ -0- |
| | EVANS UTILITIES CO, INC. | | \$ |
| | | | \$ |
| | | | T |

| UTILITY NAME: | • |
|---------------|---|
| | |

| YEAR | OF REPORT |
|--------------|-----------|
| DECEMBER 31, | 2021 |

COMPARATIVE BALANCE SHEET

| | Reference | Current | Previous |
|---|-------------|------------|------------|
| ACCOUNT NAME | Page | Year | Year |
| Assets: | | | |
| Utility Plant in Service (101-105) Accumulated Depreciation and | F-5,W-1,S-1 | \$ | \$ |
| Accumulated Depreciation and Amortization (108) | F-5,W-2,S-2 | | |
| Net Utility Plant | | \$ | \$ |
| CashCustomer Accounts Receivable (141) | | | |
| Customer Accounts Receivable (141) Other Assets (Specify): | | | |
| THE ASSETS (SPECITY). | | 749,115 | 749,115 |
| | | | |
| | 1 | | |
| Total Assets | | \$ 749,115 | \$ 749,115 |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) | F-6 | | |
| Preferred Stock Issued (204) Other Paid in Capital (211) | F-6 | | |
| Retained Earnings (215) | F-6 | | |
| Propietary Capital (Proprietary and | | | |
| Partnership only) (218) | _ F-6 | 748,170 | 748,359 |
| Total Capital | | \$ 749,170 | \$ 748,359 |
| Long Term Debt (224) | F-6 | \$ | \$ |
| Accounts Payable (231) | _ | 945 | 756 |
| Notes Payable (232) | - | | |
| Customer Deposits (235) | 1 | | |
| Accrued Taxes (236) | | | |
| Other Liabilities (Specify) | - | | |
| | | | |
| Advances for Construction | - | 2 | |
| Contributions in Aid of | | | |
| Construction - Net (271-272) | F-8 | | |
| Total Liabilities and Capital | | \$ 749,115 | \$ 749,115 |

| , | |
|---------------|-------------------|
| UTILITY NAME: | YEAR OF REPORT |
| - | DECEMBER 31, 2001 |
| | |

CAPITAL STOCK (201 - 204)

| | Common Stock | Preferred Stock |
|---------------------------------------|-----------------|--------------------|
| Par or stated value per share | | |
| 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 year Changes during the year (Specify): | s | \$ |
| | | |
| Balance end of year | \$ | \$ |

PROPRIETARY CAPITAL (218)

| | Proprietor Or Partner | Partner |
|------------------------------------|--------------------------|---------|
| Balance first of year | \$ 748,359 | \$ |
| Changes during the year (Specify): | | |
| Balance end of year | \$ 748,170 | S |

LONG TERM DEBT (224)

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

| UTILITY NAME: | YEAR OF REPORT | |
|---------------|-------------------|--|
| | DECEMBER 31, 2001 | |

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|--|-----------|----------------|--------------|
|) Balance first of year | \$ | \$ | \$ |
| t) Total | \$ | \$ | \$ |
| Deduct charges during the year Balance end of year 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 re | | | | |
| Description of Charge | Number of Connections | Charge per Connection | | |
| | | \$ | \$ | \$ |
| otal Credits During Year (Must ag | The with line # 2 che | | s | \$ |
| otal Credits Durling Teal (Musicag | ilee willi likie # 2 abt | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - 4 | Ψ |

ACCUMULATED AMORTIZATION OF CIAC (272)

| | Water | Wastewater | Total |
|--|---------------------------------------|------------|-------|
| Balance First of YearAdd 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 **

| JTILITY NAME: B | Bluefield Utilities, LLC | YEAR OF REPORT |
|-----------------|--------------------------|------------------|
| - | | DECEMBER 31, 300 |

SCHEDULE "B" SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

| Class of Capital (a) | Per Book Balance (b) | Non-utility Adjustments (c) | Non-juris. Adjustments (d) | Other (1) Adjustments (e) | Capital Structure Used for AFUDC Calculation (f) |
|---|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|---|
| Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain) | \$ | \$ | \$ | \$ | \$ |
| Total | \$ | \$ | \$ | \$ | \$ |

(1) Explain below all adjustments made in Column (e):

YEAR OF REPORT DECEMBER 31, 2001

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 | | | - | 7 |
| 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 | | 110000000000000000000000000000000000000 | | |
| 341 | Transportation Equipment | | - | | 7 |
| 342 | Stores Equipment | | - | | |
| 343 | Tools, Shop and Garage Equipment | ľ | | - | , , , , , , , , , , , , , , , , , , , |
| 344 | Laboratory Equipment | | | , | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | 3 | | - | \ |
| 348 | Other Tangible Plant | | | | |
| | Total Water Plant | \$ | \$ | \$ | \$ |

| UTILITY NA | IE: |
|------------|-----|
| | |

YEAR OF REPORT DECEMBER 31, ◇♡◇ \

WATER OPERATION AND MAINTENANCE EXPENSE

| Acct. | | |
|-------|---|--------|
| No. | Account Name | Amount |
| 601 | Salaries and Wages - Employees | e e |
| 603 | Salaries and Wages - Employees | Ψ |
| | Salaries and Wages - Officers, Directors, and Majority Stockholders | |
| 604 | Employee Pensions and Benefits | |
| 610 | Purchased Water | |
| 615 | Purchased Power | |
| 616 | Fuel for Power Production | |
| 618 | Chemicals | |
| 620 | Materials and Supplies | |
| 630 | Contractual Services: | |
| | Billing | |
| | Professional | |
| | Tecting | |
| | Testing | |
| 640 | Other | |
| 0.0 | Rents | |
| 650 | Transportation Expense | |
| 655 | Insurance Expense | |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) | |
| 670 | Bad Debt Expense | |
| 675 | Miscellaneous Expenses | |
| | Total Water Operation And Maintenance Expense | \$ |
| | * This amount should tie to Sheet F-3. | T |

WATER CUSTOMERS

| | | | Number of Act | ive Customers | Total Number of |
|---------------------|----------|------------|---------------|----------------------|-------------------|
| 1 | Type of | Equivalent | Start | End | Meter Equivalents |
| Description | Meter ** | Factor | of Year | of Year | (c x e) |
| (a) | (b) | (c) | (d) | (e) | (f) |
| Residential Service | | | | | |
| 5/8" | D | 1.0 | | | |
| 3/4" | D | 1.5 | | | |
| 1" | D | 2.5 | | | |
| 1 1/2" | D,T | 5.0 | | | |
| General Service | | | | | |
| 5/8" | D | 1.0 | | | |
| 3/4" | D | 1.5 | V | | |
| 1" | D | 2.5 | | 100 | |
| 1 1/2" | D,T | 5.0 | | | |
| 2" | D,C,T | 8.0 | | | |
| 3" | D | 15.0 | | | |
| 3" | C | 16.0 | | ASSESSED DESCRIPTION | |
| 3," | Т | 17.5 | | | |
| | | | | | |
| Unmetered Customers | | | | | |
| Other (Specify) | | | | | |
| * D = Displacement | | | | | |
| C = Compound | | Total | | | |
| T = Turbine | | | | | - |

Bluefield Utilities, LLC YEAR OF REPORT UTILITY NAME: DECEMBER 31, 2021 SYSTEM NAME: **WELLS AND WELL PUMPS** (d) (e) (C) (a) (b) Year Constructed_____ Types of Well Construction and Casing____ Depth of Wells_____ Diameters of Wells Pump - GPM_____ Motor - HP_____ Motor Type *_____ Yields of Wells in GPD____ Auxiliary Power_____ * Submersible, centrifugal, etc. RESERVOIRS

| (a) | (d) | (c) | (d) | (e) |
|---|-----|-----|-----|-----|
| Description (steel, concrete) Capacity of Tank Ground or Elevated | | | | |

HIGH SERVICE PUMPING

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

| UTILITY NAME: | YEAR OF REPORT |
|---------------|-------------------|
| | DECEMBER 31, 2021 |
| SYSTEM NAME: | |

| GENERAL WATER SYSTEM INFORMATION |
|--|
| Furnish information below for each system. A separate page should be supplied where necessary. |
| Present ERC's * the system can efficiently serve. |
| 2. Maximum number of ERCs * which can be served. |
| 3. Present system connection capacity (in ERCs *) using existing lines. |
| 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? |
| 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. 1s 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 SFR 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). |

| UTILITY NAME: | | |
|---------------|------|------|
| | | |

YEAR OF REPORT DECEMBER 31, 2001

WASTEWATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|--|-------------------------|------------------|--------------------|------------------------|
| 351 | Organization | \$ | \$ | \$ | \$ |
| 352 | Franchises | | | | |
| 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 | | | | |
| 363 | Services to Customers | | | | |
| 364 | Flow Measuring Devices | | | | |
| 365 | Flow Measuring Installations | | | 2 | |
| 370 | Receiving Wells | | | | |
| 371 | Pumping Equipment | - | | | |
| 380 | Treatment and Disposal | | | | |
| | Equipment | | | | |
| 381 | Plant Sewers | | | \$ | |
| 382 | Outfall Sewer Lines | : | | | |
| 389 | Other Plant and Miscellaneous | · | | | |
| | Equipment | | | | |
| 390 | Office Furniture and | | | | |
| 004 | Equipment | | | | |
| 391 | Transportation Equipment | | | | |
| 392 | Stores Equipment | | | | |
| 393 | Tools, Shop and Garage | | | | |
| 394 | Equipment | | - | | |
| 394 | Laboratory Equipment Power Operated Equipment | | | | - |
| 395 | Communication Equipment | | : | | |
| 396 | Communication Equipment Miscellaneous Equipment | | | - | |
| 398 | Other Tangible Plant | | | | |
| 290 | Other rangible Flatit | | | | |
| | Total Wastewater Plant | \$ | \$ | \$ | \$* |

^{*} This amount should tie to sheet F-5.

| UTILITY NAME: | |
|---------------|---|
| | _ |

YEAR OF REPORT DECEMBER 31, 2021

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

| Acct. | | |
|-------|--|--------|
| No. | Account Name | Amount |
| 701 | Salaries and Wages - Employees | \$ |
| 703 | Salaries and Wages - Officers, Directors, and Majority Stockholders | |
| 704 | Employee Pensions and Benefits | |
| 710 | Purchased Wastewater Treatment | |
| 711 | Sludge Removal Expense | - |
| 715 | Purchased Power_ | |
| 716 | Fuel for Power Production | |
| 718 | Chemicals | 7 |
| 720 | Materials and Supplies | - T |
| 730 | Contractual Services: | _ |
| | Billing | 5 |
| | Professional | |
| | Testing | λ==== |
| | Other | |
| 740 | Rents | |
| 750 | Transportation Expense | |
| 755 | Insurance Expense | |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense) | |
| 770 | Bad Debt Expense | |
| 775 | Miscellaneous Expenses | |
| | | |
| | Total Wastewater Operation And Maintenance Expense * This amount should tie to Sheet F-3. | \$ |

WASTEWATER CUSTOMERS

| | | | Number of Act | ive Customers | Total Number of |
|--|-----------------------------|---|-------------------------|-----------------------|---------------------------|
| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Start of Year (d) | End of Year (e) | Meter Equivalents (c x e) |
| Residential Service | (b) | (6) | (u) | (6) | |
| All meter sizes | D | 1.0 | | | |
| General Service 5/8" 3/4" 1" 1 1/2" 2" 3" | D D D,T D,C,T D | 1.0 1.5 2.5 5.0 8.0 15.0 | | | |
| 3″ 3″ | C T | 16.0 17.5 | | | |
| Unmetered Customers Other (Specify) | | | | | |
| ** D = Displacement C = Compound T = Turbine | | Total | | a Piloto | |

| STEM NAME: | | | AR OF REPORT BER 31, 2021 |
|--|------------------|----------------|------------------------------|
| | TREATMENT F | LANT | |
| A de sur factorium de la constantia dell | | | |
| Manufacturer | | | |
| Type "Stee!" or "Concrete" | | | |
| "Steel" or "Concrete" | | | |
| Total Permitted Capacity | | | |
| Average Daily Flow | | | |
| Method of Effluent Disposal | | | - |
| Permitted Capacity of Disposal_ Total Gallons of | | | |
| Mostoviotor trantad | | | |
| Wastewater treated | | | |
| | MASTER LIFT STAT | ION PUMPS | , |
| | | | |
| ManufacturerCapacity (GPM's) | | | |
| Capacity (GPM's) | | | |
| Motor: | | | |
| Manufacturer | | | |
| Horsepower | | | |
| Power (Electric or | | | |
| Mechanical) | | | |
| PUI | MPING WASTEWAT | ER STATISTICS | |
| | Gallons of | Effluent Reuse | Effluent Gallons |
| Months | Treated | Gallons to | Disposed of |
| | Wastewater | Customers | on site |
| January | | | |
| February | | | |
| Morob | | - | - |
| April | | | |
| May | | | Additional and the second |
| June | | | |
| July | | | |
| August | • | - | |
| September | | | |
| October | | | |
| November | | · | |
| December | | | - |
| Total for year | | | |
| | | 1 | |

UTILITY NAME:

YEAR OF REPORT DECEMBER 31, 2001

CERTIFICATION OF ANNUAL REPORT

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

Date:

| 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 Co | ertified | | |
| 1. | 2. | 3. | 4. Ronald L Edwards (signature of Chief Executive Officer of the utility) |
| | | | (eighteans of other exception of the dunity) |

1. 2. 3. 4. Dul Well (signature of Chief Financial Officer of the utility)

Date: 3 17 2022

* 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

Wastewater Operations
Class C

Company: Bluefield Utilities, LLC

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 | \$ | | |
| | | \$ | \$ |
| Commercial | | | |
| Industrial | | | |
| Multiple Family | | | |
| Guaranteed Revenues | | | |
| Other | - | | |
| Total Wastewater Operating Revenue | \$ | \$ | S |
| LESS: Expense for Purchased Wastewater | | | |
| from FPSC-Regulated Utility | | - | - |
| Net Wastewater Operating Revenues | \$ | | \$ |

| Expl | anations: |
|------|-----------|
| | |

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).

Bluefield Utilities, LLC 660 Beachland Blvd. Suite 301 Vero Beach, Fl. 32963 772-234-2410

March 17, 2022

Mr. Andrew L. Maurey, Director Division of Accounting and Finance Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: 2021 Class "C" Water and Wastewater Utility Report

Dear Mr. Maurey,

Attached are the original and two copies of the December 31, 2021 annual report for Bluefield Utilities, LLC ("Bluefield").

As you know, on May 15, 2013 the Commission issued its Order No. PSC-13-0196-PAA-WS granting Bluefield a certificate to operate a water and wastewater utility. The Order also established initial rates. The Utility's treatment, distribution, or collection systems are not yet constructed and no services for compensation were provided in 2020. Therefore are no operating results to report.

Since there were no operations we are only submitting information on the following pages of the annual report:

-page F-2 - General information
 -page F-3 - Income Statement
 -page F-4 - Balance Sheet
 -page F-6 - Proprietary Capital
 -page F-7 - Tax Expense
 -page V-1 - Certification

If you have any questions, please contact Derek Wells at (772) 234-2410 ext. 203 or via email at dwells@evansprop.com.

Very truly yours,

Ronald L. Edwards

Ronald L Edwards

Manager