

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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Public Service Commission
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ANNUAL REPORT

Filed under W5922 (Old Sun River)

OF
W5971-16-AR Pending
North Charlotte Waterworks, Inc.

Exact Legal Name of Respondent

611-W & 527-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

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

RECEIVED
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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 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 preceeding 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)

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**FINANCIAL
SECTION**

REPORT OF

NORTH CHARLOTTE WATERWORKS, INC.
(EXACT NAME OF UTILITY)

4939 CROSS BAYOU BLVD. NEW PORT RICHEY, FL 34652		1600 Hunters Creek Dr. Punta Gorda, FL 33982		Charlotte
Mailing Address		Street Address		County
Telephone Number	<u>(727) 848-8292</u>	Date Utility First Organized	<u>January 11, 2016</u>	
Fax Number	<u>(727) 848-7701</u>	E-mail Address	<u>trendell@uswatercorp.net</u>	
Sunshine State One-Call of Florida, Inc. Member No.	<u> </u> AU915			

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 records are located: 4939 Cross Bayou Blvd. New Port Richey, FL 34652
(727) 848-8292

Name of subdivisions where services are provided: River's Edge

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Mgr - Regulated Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Mgr - Regulated Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ 2,800
<u>Cecil Delcher</u>	<u>V. President</u>	<u>"</u>	\$ 0
<u>Aaron Voss</u>	<u>Administrator</u>	<u>"</u>	\$ 0
<u>Edward Mitchell</u>	<u>Administrator</u>	<u>"</u>	\$ 0
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	\$ 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>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ 2,800
<u>Cecil Delcher</u>	<u>26%</u>	<u>"</u>	\$ 0
<u>Aaron Voss</u>	<u>7%</u>	<u>"</u>	\$ 0
<u>Edward Mitchell</u>	<u>5%</u>	<u>"</u>	\$ 0
<u> </u>	<u> </u>	<u>"</u>	\$ 0
<u> </u>	<u> </u>	<u>"</u>	\$ 0
<u> </u>	<u> </u>	<u>"</u>	\$ 0

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 24,147	\$ 22,097	\$ _____	\$ 46,243
Commercial_____		_____	_____	_____	-
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Misc Service Rev)_		_____	_____	_____	-
Total Gross Revenue__		\$ 24,147	\$ 22,097	\$ _____	\$ 46,243
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 31,807	\$ 19,157	\$ _____	\$ 50,964
Depreciation Expense____	F-5	2,430	6,927	_____	9,358
CIAC Amortization Expense__	F-8	(574)	(3,527)	_____	(4,101)
Taxes Other Than Income__	F-7	1,087	994	_____	2,081
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 34,750	23,552	_____	\$ 58,302
Net Operating Income (Loss)		\$ (10,603)	\$ (1,456)	\$ _____	\$ (12,059)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	-
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (10,603) *	\$ (1,456) *	\$ _____	\$ (12,059) *

* For 11-months February - December

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UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>558,775</u>	\$ _____
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>540,382</u>	_____
Net Utility Plant _____		\$ <u>18,393</u>	\$ _____
Cash _____		<u>43,195</u>	_____
Customer Accounts Receivable (141) _____		<u>4,106</u>	_____
Other Assets (Specify): _____		_____	_____
162 · Prepaid GL Ins _____		<u>374</u>	_____
163 · Deposits _____		<u>903</u>	_____
		_____	_____
		_____	_____
Total Assets _____		\$ <u>66,971</u>	\$ _____
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>50,000</u>	_____
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		_____	_____
Retained Earnings (215) _____	F-6	<u>(12,059)</u>	_____
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	_____	_____
Total Capital _____		\$ <u>37,941</u>	\$ _____
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify) _____		_____	_____
241.4 · General Liability Insurance _____		<u>498</u>	_____
241.5 · Regulatory Assessment Fees _____		<u>2,081</u>	_____
241.6 · Officer Salaries _____		<u>2,800</u>	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>23,650</u>	_____
Total Liabilities and Capital _____		\$ <u>66,971</u>	\$ _____

UTILITY NAME NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>380,489</u>	\$ <u>188,894</u>	\$ _____	\$ <u>569,383</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ 104 - Temp Acct Plnt Purchs'd, Sold (FPSC Audit Adjustments)	<u>(10,608)</u>	_____	_____	_____
Total Utility Plant _____	\$ <u>369,881</u>	\$ <u>188,894</u>	\$ _____	\$ <u>558,775</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____ -	\$ _____ -	\$ _____	\$ _____ -
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>366,924</u>	<u>173,457</u>	\$ _____	\$ <u>540,382</u>
Salvage _____	_____	_____	_____	_____
Other Credits (Retirements)	_____	_____	_____	_____
Total Credits _____	\$ <u>366,924</u>	\$ <u>173,457</u>	\$ _____	\$ <u>540,382</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Total Debits _____	\$ _____ -	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>366,924</u>	\$ <u>173,457</u>	\$ _____	\$ <u>540,382</u>

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

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 _____	\$ 50,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____ -	\$ _____ -
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(12,059)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____ -	\$ (12,059)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
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 Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	1,087	994	_____	2,081
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 1,087	\$ 994	\$ -	\$ 2,081

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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
<u>U.S. Water Services Corporation</u>	\$ 16,570	\$ 14,825	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 89,840	96,166	\$ 186,006
2) Add credits during year_____			
3) Total_____	\$ 89,840	\$ 96,166	\$ 186,006
4) Deduct charges during the year_____			
5) Balance end of year_____	89,840	96,166	186,006
6) Less Accumulated Amortization_____	69,228	93,128	162,356
7) Net CIAC_____	\$ 20,612	\$ 3,038	\$ 23,650

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 Year_____	\$ 68,654	\$ 89,601	\$ 158,255
Add Debits During Year:_____	574	3,527	4,101
Deduct Credits During Year:_____			
Balance End of Year (Must agree with line #6 above.)	\$ 69,228	\$ 93,128	\$ 162,356

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

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	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	_____ %		_____ %

(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: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2016

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_____	<u>135,520</u>	_____	_____	<u>135,520</u>
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	<u>13,770</u>	_____	_____	<u>13,770</u>
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	<u>10,025</u>	_____	_____	<u>10,025</u>
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	<u>4,348</u>	_____	_____	<u>4,348</u>
320	Water Treatment Equipment_____	<u>133,129</u>	_____	_____	<u>133,129</u>
330	Distribution Reservoirs and Standpipes_____	<u>23,500</u>	_____	_____	<u>23,500</u>
331	Transmission and Distribution Lines_____	<u>36,859</u>	_____	_____	<u>36,859</u>
333	Services_____	<u>11,425</u>	_____	_____	<u>11,425</u>
334	Meters and Meter Installations_____	<u>7,825</u>	_____	_____	<u>7,825</u>
335	Hydrants_____	<u>2,800</u>	_____	_____	<u>2,800</u>
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	<u>1,020</u>	_____	_____	<u>1,020</u>
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	<u>268</u>	_____	_____	<u>268</u>
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ <u>380,489</u>	\$ _____	\$ _____	\$ <u>380,489</u>

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT
December 31, 2016

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	27	%	3.70 %	\$ 135,520	\$		\$ 135,520
305	Collecting and Impounding Reservoirs		%	%				-
306	Lake, River and Other Intakes		%	%				-
307	Wells and Springs	27	%	3.70 %	12,570		467	13,037
308	Infiltration Galleries & Tunnels		%	%				-
309	Supply Mains	32	%	3.13 %	10,025			10,025
310	Power Generating Equipment	17	%	5.88 %				-
311	Pumping Equipment	17	%	6.67 %	4,123		225	4,348
320	Water Treatment Equipment		%	5.88 %	133,128		1	133,129
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	23,500			23,500
331	Trans. & Dist. Mains	38	%	2.63 %	25,914		889	26,803
333	Services	35	%	2.86 %	10,957		300	11,257
334	Meter & Meter Installations	17	%	5.88 %	5,752		422	6,174
335	Hydrants	40	%	2.50 %	2,451		64	2,515
336	Backflow Prevention Devices	10	%	10.00 %				-
339	Other Plant and Miscellaneous Equipment		%	5.00 %	366		47	413
340	Office Furniture and Equipment	15	%	6.67 %				-
341	Transportation Equipment		%	%				-
342	Stores Equipment		%	%				-
343	Tools, Shop and Garage Equipment		%	6.67 %	188		16	204
344	Laboratory Equipment		%	%				-
345	Power Operated Equipment		%	%				-
346	Communication Equipment		%	%				-
347	Miscellaneous Equipment		%	%				-
301	Intangible Plant	40	%	2.50 %				-
	Totals				\$ 364,494	\$	\$ 2,430	\$ 366,924 *

* This amount should tie to Sheet F-5.

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	1,400
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	2,028
616	Fuel for Power Production_____	_____
618	Chemicals_____	1,256
620	Materials and Supplies_____	_____
630	Contractual Services:	
632	Accounting_____	_____
633	Legal_____	4,007
636	Professional_____	16,570
	Other_____	_____
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	1,371
667	Regulatory Commission Expenses (Filing Fee)_____	1,500
670	Bad Debt Expense_____	186
675	Miscellaneous Expenses_____	3,489
	Total Water Operation And Maintenance Expense_____	\$ 31,807 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	_____	62	62
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	1	2.5
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	0
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	0
1 1/2"	D,T	5.0	_____	_____	0
2"	D,C,T	8.0	_____	_____	0
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	0.00
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	0	63
					64.50

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_____	_____	_____	_____	-	_____
February_____	_____	152	_____	152	134
March_____	_____	183	_____	183	151
April_____	_____	158	_____	158	167
May_____	_____	97	_____	97	96
June_____	_____	63	_____	63	58
July_____	_____	105	_____	105	84
August_____	_____	128	43	85	103
September_____	_____	93	_____	93	74
October_____	_____	97	_____	97	77
November_____	_____	273	123	150	103
December_____	_____	179	_____	179	121
Total for Year_____	-	1,528	166	1,362	1,168

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 Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	4,770	_____	_____	4,770
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1980</u>	<u>1980</u>	_____	_____
Types of Well Construction and Casing _____	<u>Rotary PVC</u>	<u>Rotary PVC</u>	_____	_____
Depth of Wells _____	<u>1780</u>	<u>Unknown</u>	_____	_____
Diameters of Wells _____	<u>4"</u>	<u>4"</u>	_____	_____
Pump - GPM _____	<u>50</u>	<u>50</u>	_____	_____
Motor - HP _____	<u>3</u>	<u>3</u>	_____	_____
Motor Type * _____	<u>Submersible</u>	<u>Submersible</u>	_____	_____
Yields of Wells in GPD _____	<u>72000</u>	<u>72000</u>	_____	_____
Auxiliary Power _____	<u>N/A</u>	<u>N/A</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Six (6) Concrete</u>	_____	_____	_____
Capacity of Tank _____	<u>5,000 Each</u>	_____	_____	_____
Ground or Elevated _____	<u>Ground</u>	_____	_____	_____

HIGH SERVICE PUMPING N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>Century</u>	<u>Century</u>	_____	_____
Type _____	<u>Single Phase</u>	<u>Single Phase</u>	_____	_____
Rated Horsepower _____	<u>15</u>	<u>15</u>	_____	_____
Pumps				
Manufacturer _____	<u>Goulds</u>	<u>Goulds</u>	_____	_____
Type _____	<u>Centrifugal</u>	<u>Centrifugal</u>	_____	_____
Capacity in GPM _____	<u>275</u>	<u>275</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>1</u>	<u>1</u>	_____	_____
Auxiliary Power _____	<u>None</u>	<u>None</u>	_____	_____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>72,000</u>	<u>72,000</u>	_____
Type of Source_____	<u>Ground</u>	<u>Ground</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	<u>Reverse Osmosis</u>	_____	_____
Make_____	<u>Hydropro</u>	_____	_____
Permitted Capacity (GPD)_____	<u>60,000</u>	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	<u>275</u>	_____	_____
Reverse Osmosis_____	<u>40,000</u>	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	<u>200</u>	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator__ (Gas)	<u>Stenner</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	<u>N/A</u>	_____	_____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2016

SYSTEM NAME: _____

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. _____ 63
2. Maximum number of ERCs * which can be served. _____ 63
3. Present system connection capacity (in ERCs *) using existing lines. _____ 63
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 63
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes - three hydrants
If so, how much capacity is required? _____ 500 gpm for 2 hours
7. Attach a description of the fire fighting facilities. _____ Two - 275 gpm high service pumps and storage in ground tanks
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Replacement of RO filter and Replacement of Tank
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
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 # _____ 608-4704
12. Water Management District Consumptive Use Permit # _____ 14238
 - 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? _____

* 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: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

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_____	62,241	_____	_____	62,241
361	Collection Sewers - Gravity_____	16,915	_____	_____	16,915
362	Special Collecting Structures_____	17,010	_____	_____	17,010
363	Services to Customers_____	_____	_____	_____	_____ -
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	25,000	_____	_____	25,000
371	Pumping Equipment_____	_____	_____	_____	_____ -
380	Treatment and Disposal Equipment_____	67,728	_____	_____	67,728
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____ -
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____ -
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 188,894	\$ -	\$ -	\$ 188,894 *

* This amount should tie to sheet F-5.

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	3.70 %	\$			\$ -
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %				
361	Collection Sewers - Gravity	40	%	2.50 %	58,082		1,426	59,508
362	Special Collecting Structures	37	%	2.70 %	16,915		-	16,915
363	Services to Customers	35	%	2.86 %	16,553		446	16,999
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%	4.00 %	12,167		917	13,084
371	Pumping Equipment	15	%	6.67 %				
380	Treatment and Disposal Equipment	15	%	6.67 %	62,813		4,139	66,952
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment	15	%	6.67 %				
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67 %				
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
351	Intangible Plant	40	%	2.50 %				
	Totals				\$ 166,530	\$ -	\$ 6,927	\$ 173,457 *

* This amount should tie to Sheet F-5.

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2016

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 1,400
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	1,070
715	Purchased Power	1,070
716	Fuel for Power Production	
718	Chemicals	468
720	Materials and Supplies	
730	Contractual Services:	
732	Accounting	
733	Legal	
736	Professional	14,825
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	249
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	75
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 19,157 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalent Customers (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0		62	62
General Service					
5/8"	D	1.0			0
3/4"	D	1.5			0
1"	D	2.5			0
1 1/2"	D,T	5.0			0
2"	D,C,T	8.0			0
3"	D	15.0			0
3"	C	16.0			0
3"	T	17.5			0
Unmetered Customers					
Other (Specify)					
Total			0	62	62

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2016

PUMPING EQUIPMENT

Lift Station Number _____	1	2	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	50GPM	50GPM	_____	_____	_____	_____
Size _____	3 HP	3 HP	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	50'	_____	_____	_____	_____	_____
Number of active service connections _____	62	_____	_____	_____	_____	_____
Beginning of year _____	62	_____	_____	_____	_____	_____
Added during year _____	0	_____	_____	_____	_____	_____
Retired during year _____	0	_____	_____	_____	_____	_____
End of year _____	62	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
Size (inches) _____	8"	_____	_____	_____	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	4750	_____	_____	_____	_____	_____	_____
Beginning of year _____	4750	_____	_____	_____	_____	_____	_____
Added during year _____	0	_____	_____	_____	_____	_____	_____
Retired during year _____	0	_____	_____	_____	_____	_____	_____
End of year _____	4750	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____	48	_____	_____	_____
Type of Manhole _____	CONCRETE	_____	_____	_____
Number of Manholes:				
Beginning of year _____	18	_____	_____	_____
Added during year _____	0	_____	_____	_____
Retired during year _____	0	_____	_____	_____
End of Year _____	18	_____	_____	_____

UTILITY NAME: _____ NORTH CHARLOTTE WATERWORKS, INC.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2016

TREATMENT PLANT

Manufacturer_____	Unknown	_____	_____
Type_____	AERATION	_____	_____
"Steel" or "Concrete"_____	CONCRETE	_____	_____
Total Permitted Capacity_____	15,000 GAL	_____	_____
Average Daily Flow_____	4271	_____	_____
Method of Effluent Disposal_____	PONDS	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	Unknown	Unknown	_____	_____	_____	_____
Capacity (GPM's)_____	50	50	_____	_____	_____	_____
Motor:						
Manufacturer_____	Unknown	Unknown	_____	_____	_____	_____
Horsepower_____	3 HP	3 HP	_____	_____	_____	_____
Power (Electric or Mechanical)_____	ELECTRIC	ELECTRIC	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	_____	_____	-
February_____	211,000	_____	211,000
March_____	192,000	_____	192,000
April_____	145,000	_____	145,000
May_____	88,000	_____	88,000
June_____	119,000	_____	119,000
July_____	111,000	_____	111,000
August_____	125,000	_____	125,000
September_____	158,000	_____	158,000
October_____	149,000	_____	149,000
November_____	113,000	_____	113,000
December_____	148,000	_____	148,000
Total for year_____	1,559,000	_____	1,559,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2016

SYSTEM NAME: _____

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. _____ 62
- 2. Maximum number of ERCs* which can be served. _ 62
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 62
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 62
- 5. Estimated annual increase in ERCs*. _____ 0
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

None planned at this time.

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? _____ Yes

If so, when? _ 1990

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

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? _____ 2/6/2004

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 # ____ FLA 014062

* 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).

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|



(signature of chief executive officer of the utility) *

Date: _____

- | | | | |
|---|---|---|---|
| 1.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|

(signature of chief financial officer of the utility) *

Date: _____

* 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: NORTH CHARLOTTE WATERWORKS, INC.

For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 24,147	\$ 24,147	\$ -
Commercial			-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			-
Total Water Operating Revenue	24,147	24,147	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 24,147	\$ 24,147	\$ -

Explanations:

Misc. Service Revenues

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: NORTH CHARLOTTE WATERWORKS, INC.

For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 22,097	\$ 22,097	\$ -
Commercial		-	
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	22,097	22,097	-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 22,097	\$ 22,097	\$ -

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).