

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

RIVER GROVE UTILITIES, INC

Exact Legal Name of Respondent

WS979-20-AR

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)

## 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 preceding year ending December 31.

Florida Public Service Commission  
Division of Accounting and Finance  
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 Accounting and Finance, 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

RIVER GROVE UTILITIES, INC

(EXACT NAME OF UTILITY)

8440 US HWY 1 MICCO, FL 32976	8440 US Hwy 1, Micco FL32976 BREVARD
Mailing Address	Street Address County

Telephone Number 772-664-4560 Date Utility First Organized 5/23/2017  
 Fax Number 772-228-9321 Customer Billing Started  
 E-mail Address [rbass5992@gmail.com](mailto:rbass5992@gmail.com)

Sunshine State One-Call of Florida, Inc. 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 records are located: RIVER GROVE MOBILE HOME VILLAGE 1&2  
8440 US HWY 1, MICCO FL 32976

Name of subdivisions where services are provided: RIVER GROVE MOBILE HOME VILLAGE 1&2  
8440 US HWY 1, MICCO FL 32976

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>RICHARD BASS</u>	<u>UTILITY MANAGER</u>	<u>8440 US HWY 1</u> <u>MICCO, FL 32976</u>	\$1,000.00/WK Contract Labor CCE, INC.
Person who prepared this report: <u>RICHARD BASS</u>	<u>UTILITY MANAGER</u>	<u>238 Main Street, Sebastian</u>	
Officers and Managers: <u>BONNIE E DOUGLAS</u>	<u>P/D</u>	<u>6045 US Hwy 1, Grant</u>	\$ <u>0</u>
<u>SANDRA J DOUGLAS</u>	<u>VP/D</u>	<u>9130 Central Avenue</u>	\$ <u>0</u>
<u>CHARLES S DOUGLAS</u>	<u>VP/D</u>	<u>4985 S.us Hwy 1</u>	\$ <u>0</u>
<u>CONNIE S DOUGLAS</u>	<u>S/D</u>	<u>2275 Grant Road</u>	\$ <u>0</u>
<u>KATHLEEN D CLASEN</u>	<u>T/D</u>	<u>2800 Rocky Point Road</u>	\$ <u>0</u>

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>BONNIE E DOUGLAS</u>	<u>66.70%</u>	<u>6045 US Hwy 1</u>	\$ <u>0</u>
<u>SANDRA J DOUGLAS</u>	<u>33.30%</u>	<u>9130 Central Avenue</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: RIVER GROVE UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2021
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 103,903	\$ 62,353	\$ N/A	\$ 166,257
Commercial_____		N/A	N/A	N/A	N/A
Industrial_____		N/A	N/A	N/A	N/A
Multiple Family_____		N/A	N/A	N/A	N/A
Guaranteed Revenues_____		N/A	N/A	N/A	N/A
Other (Specify)_____		N/A	N/A	N/A	N/A
Total Gross Revenue_____		\$ 103,903	\$ 62,353	\$ N/A	\$ 166,257
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 74,608	\$ 89,284	\$ N/A	\$ 163,892
Depreciation Expense_____	F-5	N/A	N/A	N/A	N/A
CIAC Amortization Expense_____	F-8	N/A	N/A	N/A	N/A
Taxes Other Than Income_____	F-7	N/A	N/A	N/A	N/A
Income Taxes_____	F-7	N/A	N/A	N/A	N/A
Total Operating Expense		\$ 74,608	89,284	N/A	\$ 163,892
Net Operating Income (Loss)		\$ 29,295	\$ -26,931	\$ N/A	\$ 2,365
Other Income:					
Nonutility Income_____		\$ N/A	\$ N/A	\$ N/A	\$ N/A
_____		N/A	N/A	N/A	N/A
_____		N/A	N/A	N/A	N/A
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ N/A	\$ N/A	\$ N/A	\$ N/A
Interest Expense_____		N/A	N/A	N/A	N/A
_____		N/A	N/A	N/A	N/A
_____		N/A	N/A	N/A	N/A
Net Income (Loss)		\$ 29,295	\$ -26,931	\$ N/A	\$ 2,365

UTILITY NAME: RIVER GROVE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2021
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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>N/A</u>	\$ <u>N/A</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>N/A</u>	<u>N/A</u>
Net Utility Plant _____		\$ <u>N/A</u>	\$ <u>N/A</u>
Cash _____		<u>28910</u>	<u>7429</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____		<u>52365</u>	<u>56106</u>
_____		<u>N/A</u>	<u>N/A</u>
Total Assets _____		\$ <u><u>81275</u></u>	\$ <u><u>63535</u></u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>100%</u>	<u>100%</u>
Preferred Stock Issued (204) _____	F-6	<u>N/A</u>	<u>N/A</u>
Other Paid in Capital (211) _____		<u>66275</u>	<u>0</u>
Retained Earnings (215) _____	F-6	<u>N/A</u>	<u>N/A</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>N/A</u>	<u>N/A</u>
Total Capital _____		\$ <u><u>66275</u></u>	\$ <u><u>63535</u></u>
Long Term Debt (224) _____	F-6	\$ <u>15000</u>	\$ <u>0</u>
Accounts Payable (231) _____		<u>N/A</u>	<u>N/A</u>
Notes Payable (232) _____		<u>N/A</u>	<u>N/A</u>
Customer Deposits (235) _____		<u>N/A</u>	<u>N/A</u>
Accrued Taxes (236) _____		<u>N/A</u>	<u>N/A</u>
Other Liabilities (Specify) _____		<u>N/A</u>	<u>N/A</u>
_____		<u>N/A</u>	<u>N/A</u>
_____		<u>N/A</u>	<u>N/A</u>
_____		<u>N/A</u>	<u>N/A</u>
Advances for Construction _____		<u>N/A</u>	<u>N/A</u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>N/A</u>	<u>N/A</u>
Total Liabilities and Capital _____		\$ <u><u>81275</u></u>	\$ <u><u>63535</u></u>

UTILITY NAME RIVER GROVE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2021
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Construction Work in Progress (105) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other (Specify) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Operating Expenses _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Utility Plant _____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>

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

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

UTILITY NAME: RIVER GROVE UTILITIES INC

YEAR OF REPORT DECEMBER 31, 2021
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	N/A
Shares authorized _____	100	N/A
Shares issued and outstanding _____	100	N/A
Total par value of stock issued _____	635	N/A
Dividends declared per share for year _____	0	N/A

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____ _____	N/A N/A N/A	N/A N/A N/A
Balance end of year _____	\$ <u>N/A</u>	\$ <u>N/A</u>

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	N/A	_____	\$ N/A
_____	N/A	_____	N/A
_____	N/A	_____	N/A
Total _____			\$ <u>N/A</u>

UTILITY NAME: RIVER GROVE UTILITIES

YEAR OF REPORT DECEMBER 31,2021
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ 45	\$ 44	\$ 0	\$ 0
State income Tax _____	0	0	0	0
Taxes Other Than Income:	0	0	0	0
State ad valorem tax _____	0	0	0	0
Local property tax _____	0	0	0	0
Regulatory assessment fee _____	0	0	0	0
Other (Specify) _____	0	0	0	0
_____	0	0	0	0
_____	0	0	0	0
Total Tax Expense _____	\$ _____	\$ _____	\$ _____	\$ _____

**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
CCE,INC	\$ 25500	\$ 25500	UTILITY MANAGER
JCP TRUCKING	\$ 0	\$ 12125	MAINTANCE
TREASURE COAST CUTS	\$ 6301	\$ 574	LAWN MAINTANCE
VERO CHEMICAL	\$ 0	\$ 2412	CHLORINE
FP&L	\$ 0	\$ 22444	ELECTRIC
BAREFOOT BAY UTILITIES	\$ 35745	\$ 0	PURCHASED WATER
CCE ,INC	\$ 965	\$ 965	ACCOUNTING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>949228</u>	\$ <u>N/A</u>	\$ <u>949228</u>
2) Add credits during year _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
3) Total _____	<u>949228</u>	<u>N/A</u>	<u>949228</u>
4) Deduct charges during the year _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
5) Balance end of year _____	<u>949228</u>	<u>N/A</u>	<u>949228</u>
6) Less Accumulated Amortization _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
7) Net CIAC _____	\$ <u>949228</u>	\$ <u>N/A</u>	\$ <u>949228</u>

**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
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
Sub-total__ N/A		\$ <u>N/A</u>	\$ <u>N/A</u>
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	
N/A	N/A	\$ <u>N/A</u>	\$ <u>N/A</u>
N/A	N/A	<u>N/A</u>	<u>N/A</u>
N/A	N/A	<u>N/A</u>	<u>N/A</u>
N/A	N/A	<u>N/A</u>	<u>N/A</u>
N/A	N/A	<u>N/A</u>	<u>N/A</u>
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>N/A</u>	\$ <u>N/A</u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Add Debits During Year: _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Deduct Credits During Year: _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

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

UTILITY NAME RIVER GROVE UTILITIES INC

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

**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	\$ <u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Preferred Stock	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Long Term Debt	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Customer Deposits	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Tax Credits - Zero Cost	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Tax Credits - Weighted Cost	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Deferred Income Taxes	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Other (Explain)	<u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Total	\$ <u><u>N/A</u></u>	<u><u>N/A</u></u> %		<u><u>N/A</u></u> %

(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: RIVER GROVE UTILITIES, INC  
No Water Plant(Purchased Water Only)

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

**WATER UTILITY PLANT ACCOUNTS**

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

UTILITY NAME: RIVER GROVE UTILITIES, INC

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCO**

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)	
304	Structures and Improvements		N/A %	N/A %	\$ N/A	\$
305	Collecting and Impounding Reservoirs	N/A	N/A %	N/A %	N/A	
306	Lake, River and Other Intakes	N/A	N/A %	N/A %	N/A	
307	Wells and Springs	N/A	N/A %	N/A %	N/A	
308	Infiltration Galleries & Tunnels	N/A	N/A %	N/A %	N/A	
309	Supply Mains	40	N/A %	N/A %	N/A	
310	Power Generating Equipment	N/A	N/A %	N/A %	N/A	
311	Pumping Equipment	N/A	N/A %	N/A %	N/A	
320	Water Treatment Equipment	N/A	N/A %	N/A %	N/A	
330	Distribution Reservoirs & Standpipes	N/A	N/A %	N/A %	N/A	
331	Trans. & Dist. Mains	40	N/A %	N/A %	N/A	
333	Services	40	N/A %	N/A %	N/A	
334	Meter & Meter Installations	3	N/A %	N/A %	N/A	
335	Hydrants	3	N/A %	N/A %	N/A	
336	Backflow Prevention Devices	3	N/A %	N/A %	N/A	
339	Other Plant and Miscellaneous Equipment	N/A	N/A %	N/A %	N/A	
340	Office Furniture and Equipment	N/A	N/A %	N/A %	N/A	
341	Transportation Equipment	N/A	N/A %	N/A %	N/A	
342	Stores Equipment	N/A	N/A %	N/A %	N/A	
343	Tools, Shop and Garage Equipment	N/A	N/A %	N/A %	N/A	
344	Laboratory Equipment	N/A	N/A %	N/A %	N/A	
345	Power Operated Equipment	N/A	N/A %	N/A %	N/A	
346	Communication Equipment	N/A	N/A %	N/A %	N/A	
347	Miscellaneous Equipment	N/A	N/A %	N/A %	N/A	
348	Other Tangible Plant	N/A	N/A %	N/A %	N/A	
	Totals				\$ N/A	\$

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



UTILITY NAME: RIVER GROVE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2021
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ N/A
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	N/A
604	Employee Pensions and Benefits _____	N/A
610	Purchased Water _____	35745
615	Purchased Power _____	N/A
616	Fuel for Power Production _____	N/A
618	Chemicals _____	N/A
620	Materials and Supplies _____	N/A
630	Contractual Services:	
	Billing _____	1350
	Professional _____	31058
	Testing _____	154
	Other _____ METER READING	6301
640	Rents _____	0
650	Transportation Expense _____	0
655	Insurance Expense _____	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	0
670	Bad Debt Expense _____	0
675	Miscellaneous Expenses _____ ASSESSMENT FEE	0
	Total Water Operation And Maintenance Expense _____	\$ 74608 *

\* 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	179	179	179
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>179</b>	<b>179</b>

UTILITY NAME: \_\_\_\_\_ RIVER GROVE UTILITIES INC

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

SYSTEM NAME: \_\_\_\_\_ RIVER GROVE UTILITIES INC

**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_____	N/A	N/A	N/A	N/A	N/A
February_____	N/A	N/A	N/A	N/A	N/A
March_____	N/A	N/A	N/A	N/A	N/A
April_____	N/A	N/A	N/A	N/A	N/A
May_____	N/A	N/A	N/A	N/A	N/A
June_____	N/A	N/A	N/A	N/A	N/A
July_____	N/A	N/A	N/A	N/A	N/A
August_____	N/A	N/A	N/A	N/A	N/A
September_____	N/A	N/A	N/A	N/A	N/A
October_____	N/A	N/A	N/A	N/A	N/A
November_____	N/A	N/A	N/A	N/A	N/A
December_____	N/A	N/A	N/A	N/A	N/A
Total for Year_____	N/A	N/A	N/A	N/A	N/A

If water is purchased for resale, indicate the following:  
 Vendor \_\_\_\_\_ BAREFOOT BAY UTILITIES,INC  
 Point of delivery \_\_\_\_\_ ENTRANCE TO MOBILE HOME PARK

If water is sold to other water utilities for redistribution, list names of such utilities below:  
 NONE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MAINS (FEET)**

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

UTILITY NAME: \_\_\_\_\_ RIVER GROVE UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2021
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SYSTEM NAME: \_\_\_\_\_ RIVER GROVE UTILITIES, INC

**WELLS AND WELL PUMPS**

NO WELLS

(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 GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(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 _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ RIVER GROVE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2021
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	PURCHASED _____	_____	_____

**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: \_\_ RIVER GROVE UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2021

SYSTEM NAME: \_\_ RIVER GROVE UTILITIES, INC

**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. \_\_\_\_\_ 179
- ERCs \* which can be served. \_\_\_\_\_ 179
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 179
- 4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 179
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 0
- 6. Is the utility required to have fire flow capacity? \_\_\_\_\_ NO  
If so, how much capacity is required? \_\_\_\_\_ UNKNOWN
- 7. Attach a description of the fire fighting facilities. \_\_\_\_\_ ONE HYDRANT
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
NONE  
\_\_\_\_\_  
\_\_\_\_\_
- 9. When did the company last file a capacity analysis report with the DEP? \_ 2020
- 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? \_\_\_\_\_ NO PLANS
  - c. When will construction begin? \_\_\_\_\_ N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? NO
- 11. Department of Environmental Protection ID # \_\_\_\_\_ NONE
- 12. Water Management District Consumptive Use Permit # UNKNOWN
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ N/A
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_ N/A  
\_\_\_\_\_  
\_\_\_\_\_

\* 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: RIVER GROVE UTILITIES INC

YEAR OF REPORT DECEMBER 31,2021
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**WASTEWATER UTILITY PLANT ACCOUNTS**

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

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

UTILITY NAME: RIVER GROVE UTILITIES

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCO**

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)	
354	Structures and Improvements		N/A %	N/A %	\$ N/A	\$
355	Power Generation Equipment	N/A	N/A %	N/A %	N/A	
360	Collection Sewers - Force	N/A	N/A %	N/A %	N/A	
361	Collection Sewers - Gravity	N/A	N/A %	N/A %	N/A	
362	Special Collecting Structures	N/A	N/A %	N/A %	N/A	
363	Services to Customers	N/A	N/A %	N/A %	N/A	
364	Flow Measuring Devices	N/A	N/A %	N/A %	N/A	
365	Flow Measuring Installations	N/A	N/A %	N/A %	N/A	
370	Receiving Wells	N/A	N/A %	N/A %	N/A	
371	Pumping Equipment	N/A	N/A %	N/A %	N/A	
380	Treatment and Disposal Equipment	N/A	N/A %	N/A %	N/A	
381	Plant Sewers	N/A	N/A %	N/A %	N/A	
382	Outfall Sewer Lines	N/A	N/A %	N/A %	N/A	
389	Other Plant and Miscellaneous Equipment	N/A	N/A %	N/A %	N/A	
390	Office Furniture and Equipment	N/A	N/A %	N/A %	N/A	
391	Transportation Equipment	N/A	N/A %	N/A %	N/A	
392	Stores Equipment	N/A	N/A %	N/A %	N/A	
393	Tools, Shop and Garage Equipment	N/A	N/A %	N/A %	N/A	
394	Laboratory Equipment	N/A	N/A %	N/A %	N/A	
395	Power Operated Equipment	N/A	N/A %	N/A %	N/A	
396	Communication Equipment	N/A	N/A %	N/A %	N/A	
397	Miscellaneous Equipment	N/A	N/A %	N/A %	N/A	
398	Other Tangible Plant	N/A	N/A %	N/A %	N/A	
	Totals				\$ <u>N/A</u>	\$

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



UTILITY NAME:      RIVER GROVE UTILITIES INC

YEAR OF REPORT DECEMBER 31, 2021
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ N/A
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	N/A
704	Employee Pensions and Benefits _____	N/A
710	Purchased Wastewater Treatment _____	N/A
711	Sludge Removal Expense _____	N/A
715	Purchased Power _____	N/A
716	Fuel for Power Production _____	N/A
718	Chemicals _____	N/A
720	Materials and Supplies _____	N/A
730	Contractual Services:	
	Billing _____	N/A
	Professional _____	N/A
	Testing _____	N/A
	Other _____	N/A
740	Rents _____	N/A
750	Transportation Expense _____	N/A
755	Insurance Expense _____	N/A
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	N/A
770	Bad Debt Expense _____	N/A
775	Miscellaneous Expenses _____	N/A
	Total Wastewater Operation And Maintenance Expense _____	\$ <u>89284</u> *

\* 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)	
<b>Residential Service</b>					
All meter sizes	D	1.0	179	179	179
<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			
Unmetered Customers					
Other (Specify)					
Total			179	179	179

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: \_\_\_\_\_ RIVER GROVE UTILITIES INC

YEAR OF REPORT DECEMBER 31, 2021
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**PUMPING EQUIPMENT**

Lift Station Number _____	_____ 1	_____ 2	_____ 3	_____	_____	_____
Make or Type and nameplate data on pump _____	GOULDS	GOULDS	GOULDS	_____	_____	_____
Year installed _____	2020	2018	2020	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	1HP	1HP	1HP	_____	_____	_____
Power:						
Electric _____	230 V	230 V	230 V	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	GOULDS	GOULDS	GOULDS	_____	_____	_____
	3 PHASE	3 PHASE	3 PHASE	_____	_____	_____

**SERVICE CONNECTIONS**

1 LIFT STATION IS PUMPED TO 2 LIFT STATION THEN TO SEWER PLANT

Size (inches) _____	_____ 3	_____ 3	_____ 3	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	PVC	PVC	_____	_____	_____
Average length _____	10 FT	10 FT	10 FT	_____	_____	_____
Number of active service connections _____	99	80	179	_____	_____	_____
Beginning of year _____	99	80	179	_____	_____	_____
Added during year _____	0	0	0	_____	_____	_____
Retired during year _____	0	0	0	_____	_____	_____
End of year _____	99	80	179	_____	_____	_____
Give full particulars concerning inactive connections _____	0	0	0	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	6 INCH	_____	_____	_____	_____	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	_____	_____	_____	_____
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 _____	12	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	12	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ RIVER GROVE UTILITIES, INC

SYSTEM NAME: \_\_\_\_\_ RIVER GROVE UTILITIES INC

<p>YEAR OF REPORT DECEMBER 31, 2021</p>
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**TREATMENT PLANT**

Manufacturer _____	DAVCO	N/A	N/A
Type _____	EXTENDED AERATION	N/A	N/A
"Steel" or "Concrete" _____	CONCRETE	N/A	N/A
Total Permitted Capacity _____	.030 MGD	N/A	N/A
Average Daily Flow _____	.012 MGD	N/A	N/A
Method of Effluent Disposal _____	3-PONDS	N/A	N/A
Permitted Capacity of Disposal _____	.030 MGD	N/A	N/A
Total Gallons of Wastewater treated _____	1.164 MG/YR	N/A	N/A

**MASTER LIFT STATION PUMPS**

Manufacturer _____	GOULDS	N/A	N/A	N/A	N/A	N/A
Capacity (GPM's) _____	N/A	N/A	N/A	N/A	N/A	N/A
Motor:						
Manufacturer _____	N/A	N/A	N/A	N/A	N/A	N/A
Horsepower _____	1 HP	N/A	N/A	N/A	N/A	N/A
Power (Electric or Mechanical) _____	ELECTRIC	N/A	N/A	N/A	N/A	N/A

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	0.01	N/A	0.01
February _____	0.01	N/A	0.01
March _____	0.01	N/A	0.01
April _____	0.01	N/A	0.01
May _____	0.01	N/A	0.01
June _____	0.01	N/A	0.01
July _____	0.01	N/A	0.01
August _____	0.01	N/A	0.01
September _____	0.01	N/A	0.01
October _____	0.01	N/A	0.01
November _____	0.01	N/A	0.01
December _____	0.01	N/A	0.01
Total for year _____	0.12	N/A	0.12

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

UTILITY NAME: RIVER GROVE UTILITIES INC

YEAR OF REPORT  
DECEMBER 31, 2021

SYSTEM NAME: RIVER GROVE UTILITIES INC

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. \_\_\_\_\_ 179
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 179
- 3. Present system connection capacity (in ERCs\*) using existing lines \_\_\_\_\_ 179
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 179
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ N/A
- 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? \_\_\_\_\_ NO  
If so, when? \_\_\_\_\_
- 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? \_\_\_\_\_ 2021
- 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? \_\_\_\_\_ N/A
  - c. When will construction begin? \_\_\_\_\_ N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_ NO
- 12. Department of Environmental Protection ID # \_\_\_\_ FLA010400

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

Charles S. Douglas  
 (signature of chief executive officer of the utility)

Date: 4-19-2022

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