

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

OF

WU930-11-AR  
Arnaldo Barros  
Arma Water Service, LLC  
900 Washington Street  
Hollywood, FL 33019-1922

*Submitted To The*

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2011**

## 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 the 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". (Rule 25-30.116, Florida Administrative Code)

**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

DEC 31,  
2011

REPORT OF

ARMA WATER SERVICE LLC

(EXACT NAME OF UTILITY)

<u>P.O. Box 85277</u> <u>HALLANDALE, FL 33008</u>	<u>900 WASHINGTON ST</u> <u>HOLLYWOOD, FL 33019</u>	<u>BROWARD</u>
Mailing Address	Street Address	County

Telephone Number 646-765-9054 Date Utility First Organized OCT. 15, 2010  
 Fax Number 954-922-5540 E-mail Address ATOZ62W47@AOL.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: 900 WASHINGTON ST. HOLLYWOOD, FL  
646-765-9054 33019

Name of subdivisions where services are provided: LEIGHTON ESTATES

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>MARIA BARROS</u>		<u>900 WASHINGTON ST</u> <u>HOLLYWOOD, FL 33019</u>	
Person who prepared this report: <u>ROBERT F. DODRILL SA.</u>	<u>REGULATORY CONSULTANT</u>	<u>2307 ANHEAST AVE</u> <u>ORLANDO, FL 32804-5401</u>	
Officers and Managers: <u>MARIA BARROS</u>			\$ -0-
<u>ARNALDO BARROS</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>MARIA BARROS</u>	<u>50%</u>	<u>900 WASHINGTON ST.</u> <u>HOLLYWOOD, FL 33019</u>	\$ -0-
<u>ARNALDO BARROS</u>	<u>50%</u>		\$ -0-
			\$
			\$
			\$

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2011
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 14,761	\$ _____	\$ _____	\$ 14,761
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 14,761	\$ _____	\$ _____	\$ 14,761
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 19,198	\$ _____	\$ _____	\$ _____
Depreciation Expense -----	F-5	2,937	_____	_____	_____
CIAC Amortization Expense -----	F-8	( 392)	_____	_____	_____
Taxes Other Than Income -----	F-7	1,138	_____	_____	_____
Income Taxes -----	F-7	-	_____	_____	_____
Total Operating Expense -----		\$ 22,781	_____	_____	\$ _____
Net Operating Income (Loss)		\$ ( 8,020)	\$ _____	\$ _____	\$ _____
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ ( 8,020)	\$ _____	\$ _____	\$ _____

REVISED 6/13/12

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT  
DECEMBER 31, 2011

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$ 355,780	\$ 355,780
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	4,256	1,419
Net Utility Plant		\$ 351,524	\$ 354,361
Cash			-0-
Customer Accounts Receivable (141)			
Other Assets (Specify):		2,484	2,484
<b>Total Assets</b>		\$ 354,008	\$ 356,845
<b>Liabilities and Capital:</b>			
Common Stock issued (201)	F-6	100	100
Preferred Stock Issued (204)	F-6		-
Other Paid in Capital (211)		328,927	323,775
Retained Earnings (215)	F-6	20,554	12,549
Proprietary Capital (Proprietary and Partnership only) (218)	F-6		
Total Capital		\$ 308,452	\$ 31,326
Long Term Debt (224)	F-6		
Accounts Payable (231)			
Notes Payable (232)			
Customer Deposits (235)			
Accrued Taxes (236)		1,138	715
Other Liabilities (Specify)			
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8	44,412	44,804
Total Liabilities and Capital		\$ 354,008	\$ 356,845

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2011
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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>335,780</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>335,780</u>
Construction Work in Progress (105) _____	<u>-</u>	<u>-</u>		
Other (Specify) _____				
_____				
_____				
Total Utility Plant _____	\$ <u>335,780</u>	\$ _____	\$ _____	\$ <u>335,780</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>1,419</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>1,419</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2,837</u>	\$ _____	\$ _____	\$ <u>2,837</u>
Salvage _____				
Other Credits (specify) _____				
_____				
Total Credits _____	\$ <u>2,837</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>2,837</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____				
Other debits (specify) _____				
_____				
Total Debits _____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ <u>-0-</u>
Balance End of Year _____	\$ <u>4,256</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>4,256</u>

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____ <i>N/A</i>	_____	_____
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 _____	\$ _____	\$ (12,549)
Changes during the year (Specify): <i>CURRENT LOSS</i>	_____	(8020)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (20,569)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 311,326
Changes during the year (Specify):	_____	(8020)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 303,306

LONG TERM DEBT ( 224 )

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

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT  
DECEMBER 31, 2011

**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	474	_____	_____	474
Regulatory assessment fee	664	_____	_____	664
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense	\$ 1,138	\$ _____	\$ _____	\$ 1,138

**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
SECO ELECTRIC COOP	\$ 1,521	\$ _____	PURCHASED POWER
UTILITY BILLING GROUP	\$ 5,167	\$ _____	BILLING SERVICES
ENVIRO MASTER	\$ 3,186	\$ _____	TESTING
PRO TECH OPER EXP	\$ 2,820	\$ _____	OPERATOR EXP
PRO TECH MOWING	\$ 1,471	\$ _____	GROUNDS MAINT
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

Revised 6/13/12

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT  
DECEMBER 31, 2011

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 45,000	\$ N/A	\$ 45,000
2) Add credits during year	\$ 0	\$	\$ 0
3) Total			
4) Deduct charges during the year		N/A	
5) Balance end of year	45,000		45,000
6) Less Accumulated Amortization	588		588
7) Net CIAC	\$ 44,412	\$ N/A	\$ 44,412

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
<i>None</i>			
Sub-total		\$	\$ 0
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	
<i>NONE</i>		\$	\$
Total Credits During Year (Must agree with line # 2 above.)			\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ 196	\$	\$ 196
Add Debits During Year:	392		392
Deduct Credits During Year:		N/A	
Balance End of Year (Must agree with line #6 above.)	\$ 588	\$	\$ 588

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

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT DECEMBER 31, <u>2011</u>
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**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	_____	<u>N/A</u> %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	<u>0.00</u> %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		<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: _____

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

UTILITY NAME: ARMA WATER SERVICE, LLC

YEAR OF REPORT DECEMBER 31, <i>2011</i>
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**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	_____	<i>N/A</i>	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

<i>N/A</i>
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**WATER  
OPERATING  
SECTION**

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2011
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WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 6,200	\$ _____	\$ _____	\$ 6,200
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	30,000	_____	_____	30,000
304	Structures and Improvements_____	12,600	_____	_____	12,600
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	24,700	_____	_____	24,700
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	6,300	_____	_____	6,300
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	19,800	_____	_____	19,800
320	Water Treatment Equipment_____	36,480	_____	_____	36,480
330	Distribution Reservoirs and Standpipes_____	2,400	_____	_____	2,400
331	Transmission and Distribution Lines_____	196,500	_____	_____	196,500
333	Services_____	12,200	_____	_____	12,200
334	Meters and Meter Installations_____	4,600	_____	_____	4,600
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	1,800	_____	_____	1,800
340	Office Furniture and Equipment_____	2,200	_____	_____	2,200
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 355,780	\$ -0-	\$ -0-	\$ 355,780

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

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)
301	ORGANIZATION							
304	Structures and Improvements	28	%	3.57%	\$ 56	\$	\$ 112	\$ 168
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	114		228	342
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13%	25		49	74
310	Power Generating Equipment		%	%				
311	Pumping Equipment	15	%	6.67%	165		330	495
320	Water Treatment Equipment	17	%	5.88%	268		536	804
330	Distribution Reservoirs & Standpipes	30	%	3.33%	10		20	30
331	Trans. & Dist. Mains	38	%	2.63%	646		1,292	1,938
333	Services	35	%	2.86%	44		87	131
334	Meter & Meter Installations	17	%	5.88%	34		68	102
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	5.00%	11		23	34
340	Office Furniture and Equipment	6	%	16.67%	46		92	138
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 1,419	\$	\$ 2,837	\$ 4,256

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

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ -
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	-
604	Employee Pensions and Benefits	-
610	Purchased Water	-
615	Purchased Power	1,521
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials and Supplies	-
630	Contractual Services:	
	Billing	5,167
	Professional	325
	Testing	3,186
	Other	4,291
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	4,608
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	-
675	Miscellaneous Expenses	100
	Total Water Operation And Maintenance Expense	\$ 19,198 *

\* 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	45	45	45
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			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	45	45

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

SYSTEM NAME: \_\_\_\_\_

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		202.3			179.4
February		188.0 *			163.8
March		209.2			185.1
April		249.5			226.7
May		186.2 *			160.8
June		207.6			189.2
July		173.7			158.4
August		216.7			195.2
September		175.6			166.6
October		159.3			145.8
November		221.9 *			188.4
December		183.3			174.3
Total for Year		2373.3			2133.7

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery N/A

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
PVC	4"	4,000'			4,000'
PVC	2"	3,000'			3,000'

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

SYSTEM NAME: \_\_\_\_\_

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	IRON	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	UNKNOWN	_____	_____	_____
Diameters of Wells _____	6"	_____	_____	_____
Pump - GPM _____	90	_____	_____	_____
Motor - HP _____	10 HP	_____	_____	_____
Motor Type * _____	FRANKLIN	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	N/A	_____	_____	_____
* Submersible, centrifugal, etc.	SUBMERSIBLE	_____	_____	_____

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL	_____	_____	_____
Capacity of Tank _____	5,000	_____	_____	_____
Ground or Elevated _____	GROUND	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	N/A	_____	_____	_____
Type _____	"	_____	_____	_____
Rated Horsepower _____	N/A	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	N/A	_____	_____	_____
Type _____	N/A	_____	_____	_____
Capacity in GPM _____	50	_____	_____	_____
Average Number of Hours Operated Per Day _____	24	_____	_____	_____
Auxiliary Power _____	N/A	_____	_____	_____

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

SOURCE OF SUPPLY

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	58,000	_____	_____
Type of Source _____	GROUND	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type <u>LIQUID</u>	<u>CHLORINATION</u>	_____	_____
Make _____	<u>CHEM - TECH</u>	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	<u>N/A</u>	_____	_____
Reverse Osmosis _____	<u>N/A</u>	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	<u>N/A</u>	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	<u>N/A</u>	_____	_____
Gravity GPD/Sq.Ft. _____	<u>N/A</u>	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	<u>CHEM TECH</u>	_____	_____
Ozone _____	<u>NA</u>	_____	_____
Other _____	<u>"</u>	_____	_____
Auxiliary Power _____	<u>NA</u>	_____	_____

ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2011

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. 94
2. Maximum number of ERCs \* which can be served. 94
3. Present system connection capacity (in ERCs \*) using existing lines. 46
4. Future connection capacity (in ERCs \*) upon service area buildout. 94
5. Estimated annual increase in ERCs \*. 1-2
6. Is the utility required to have fire flow capacity? N/A - No  
If so, how much capacity is required? -
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
NONE
9. When did the company last file a capacity analysis report with the DEP? UNKNOWN
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. NA
  - b. Have these plans been approved by DEP? NA
  - c. When will construction begin? NA
  - d. Attach plans for funding the required upgrading. NA
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # WD-42-0246114-002
12. Water Management District Consumptive Use Permit # NOT AVAIL AT THIS TIME
  - 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? 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 SFR customers for the same period and divide the result by 365 days.  
 (b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 350\ gallons\ per\ day).$

# WASTEWATER OPERATING SECTION

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

# ARMA WATER SERVICE, LLC

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, \_\_\_\_\_

## 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"/> |
|---|---|---|---|

  
 \_\_\_\_\_  
 (signature of Chief Executive Officer of the utility)  
 Date: 3/12/2012

- |                                |                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

Company: ARMA WATER SERVICE, LLC

For the Year Ended December 31, 2011

(a)	(b) Gross Water Revenues Per Sch. F-3	(c) Gross Water Revenues Per RAF Return	(d) Difference (b) - (c)
<b>Accounts</b>			
Gross Revenue:			
Residential	\$ 14,760.72	\$ 14,760.72	\$ -0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Water Operating Revenue</b>	<b>\$ 14,760.72</b>	<b>\$ 14,760.72</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	<b>\$ 14,760.72</b>	<b>\$ 14,760.72</b>	<b>\$ -0-</b>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).