

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WU930-19-AR

Arma Water Service, LLC

EXACT LEGAL NAME OF RESPONDENT

652-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Officers and Directors
Arma Water Service, LLC

Management is responsible for the financial statements of Arma Water Service, LLC, included in the accompanying Annual Report, which comprise the statement of assets, liabilities, and equity of Arma Water Service, LLC, as of December 31, 2019 and the statement of revenue and expenses for the year ended December 31, 2019 in accordance with the requirements of the Public Service Commission of the State of Florida. We have performed a compilation engagement in accordance with Standards for Accounting and Review Services promulgated by the Accounting and Review Services committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying Annual Report.

The financial statements included in the accompanying Annual Report are presented in accordance with the requirements of the Public Service Commission of the State of Florida, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The remaining information not included on the statement of assets, liabilities, and equity and the statement of revenue and expenses has been prepared by management, and we assume no responsibility for such information.

This report is intended solely for the information and use of the Public Service Commission of the State of Florida and management. The report is not intended to be and should not be used by anyone other than these specified parties.

CJN&W CPAs

CJN&W CPAs
May 5, 2020

GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
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 - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction 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 utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water and wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss of 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 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

Arma Water Service, LLC
(Exact name of utility)

P.O. Box 3490

900 Washington Street

Montclair, NJ 07043

Hollywood, FL 33019

Marion

Mailing Address

Street Address

County

Telephone Number (646) 765-9054

Date Utility First Organized October 15, 2010

Fax Number (877-501-5771)

E-mail Address ATOZ62W47@AOL.COM

Sunshine State Ine-Call of Florida, Inc. Member No.

AW2086

Check the business entity of the utility as filed with the Internal Revenue Service

Individua

Sub Chapter S Corporator

1120 Corporation

Partnership

Name, Address and Phone where records are located

900 Washington Street
Hollywood, FL 33019

Names of subdivisions where service is provided:

Leighton Estates

CONTACTS:

Name	Title	Principle Business Address:	Salary Charged Utility
Person to send correspondence: Maria Barros	Manager	900 Washington Street Hollywood, FL 33019	
Person who prepared this report: CJN&W CPAs	CPAs	2560 Gulf-to-Bay Blvd. Clearwater, Fl.	
Officers and Managers: Maria Barros	Manager	900 Washington Street Hollywood, FL 33019	\$ -

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	Principle Business Address:	Salary Charged Utility
Arnoldo Barros 2005 Revocable Trust	100%	900 Washington Street Hollywood, FL 33019	N/A

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 30,015			\$ 30,015
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		30,015	N/A	N/A	30,015
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	23,512	N/A		23,512
Depreciation Expense _____	F-5	14,541	-		14,541
CIAC Amortization Expense _____	F-8	(2,437)	-		(2,437)
Taxes Other Than Income _____		1,725	-	-	1,725
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		37,341	-	-	37,341
Net Operating Income (Loss)		(7,326)	-	-	(7,326)
Other Income:					
Nonutility Income _____					-
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____		1,604	-		1,604
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
Net Income (Loss)		\$ (8,930)	N/A	N/A	\$ (8,930)

UTILITY NAME: Arma Water Service, LLC

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 396,019	\$ 384,571
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(50,116)	(35,576)
Net Utility Plant _____		345,903	348,995
Cash _____		2,356	2,406
Customer Accounts Receivable (141) _____		2,207	2,207
Other Assets (Specify):		-	-
		-	-
		-	-
		-	-
Total Assets _____		\$ 350,466	\$ 353,608
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6	\$ 100	\$ 100
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		383,695	376,595
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	(88,563)	(79,633)
Total Capital _____		295,232	297,062
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	1,351	1,226
Other Liabilities (Specify):			
Accounts Payable - Assoc Cc		-	-
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	53,883	55,320
Total Liabilities and Capital _____		\$ 350,466	\$ 353,608

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 396,019	N/A	N/A	\$ 396,019
Construction Work In Progress (105) _____				-
Other (Specify) _____				-
_____				-
_____				-
Total Utility Plant _____	\$ 396,019	N/A	N/A	\$ 396,019

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 35,576	N/A	N/A	\$ 35,576
Add Credits During Year:				
Accruals charged to depreciation account _____	14,541	N/A		14,541
Salvage _____				-
Other credits (specify) _____				-
Rounding _____	(1)	-		(1)
Total credits _____	14,540			14,540
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____		-		-
Other debits (specify) _____				-
_____				-
Total debits _____	-	-		-
Balance End of Year _____	\$ 50,116	N/A	N/A	\$ 50,116

UTILITY NAME: Arma Water Service, LLC

YEAR OF REPORT
December 31, 2019

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	N/A
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ -
Charges during the year (specify):		
Current Year Income _____	-	

Balance end of year _____	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ (79,633)	N/A
Charges during the year (specify):		
Current year loss _____	(8,930)	
Rounding _____	-	

Balance end of year _____	\$ (88,563)	\$

LONG TERM DEBT (224)

Description of Obligation (Including Nomina Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	%	_____	\$ -
_____	%	_____	-
_____	%	_____	-
_____	%	_____	-
Total _____			N/A

UTILITY NAME: Arma Water Service, LLC

YEAR OF REPORT
December 31, 2019

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 62,050	N/A	\$ 62,050
2. Add credits during year:			
3. Total _____	62,050	-	62,050
4. Deduct charges during year _____		-	-
5. Balance end of year _____	62,050		62,050
6. Less Accumulated Amortization _____	(8,167)		(8,167)
7. Net CIAC _____	\$ 53,883		\$ 53,883

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 _____		NONE	NONE
Report below all capacity charges, main extension charge: and customer connections charges received during th year.			
Description of Charge	Number of Connections	Charge per Connection	
None			

Total Credits During Year (Must agree with line # 2 above) _____		\$ -	\$ -

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ 5,730	N/A	\$ 5,730
Add Debits During Year: _____	2,437	-	2,437
_____	-	-	
Deduct Credits During Year: _____	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ 8,167	\$ -	\$ 8,167

**WATER
OPERATION
SECTION**

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	Structure 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 Mains _____	211,615	11,448	-	223,063
333	Services _____	21,938	-	-	21,938
334	Meters and Meter Installations _____	8,538	-	-	8,538
335	Hydrants _____	-	-	-	-
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 _____	\$ 384,571	\$ 11,448	\$ -	\$ 396,019

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCOUNT NAME (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)
1 Organization	-	%	-	\$	\$	-	\$
2 Franchises	-	%	-	-	-	-	-
4 Structure and Improvements	28	%	3.57	1,290	-	450	1,740
5 Collecting and Impounding Reservoirs	-	%	-	-	-	-	-
6 Lake, River and Other Intakes	-	%	-	-	-	-	-
7 Wells and Springs	27	%	3.70	2,624	-	914	3,538
8 Infiltration Galleries and Tunnels	-	%	-	-	-	-	-
9 Supply Mains	22	%	4.55	655	-	286	941
0 Power Generation Equipment	-	%	-	-	-	-	-
1 Pumping Equipment	15	%	6.67	3,796	-	1,320	5,116
0 Water Treatment Equipment	17	%	5.88	6,165	-	2,145	8,310
0 Distribution Reservoirs and Standpipes	30	%	3.33	230	-	80	310
1 Transmission and Distribution Mains	28	%	3.57	17,229	-	7,759	24,988
3 Services	35	%	2.86	1,500	-	628	2,128
4 Meters and Meter Installations	17	%	5.88	768	-	502	1,270
5 Hydrants	-	%	-	-	-	-	-
9 Other Plant and Miscellaneous Equipment	20	%	5.00	262	-	90	352
0 Office Furniture and Equipment	6	%	16.67	1,057	-	366	1,423
1 Transportation Equipment	-	%	-	-	-	-	-
2 Stores Equipment	-	%	-	-	-	-	-
3 Tools, Shop and Garage Equipment	-	%	-	-	-	-	-
4 Laboratory Equipment	-	%	-	-	-	-	-
5 Power Operated Equipment	-	%	-	-	-	-	-
6 Communication Equipment	-	%	-	-	-	-	-
7 Miscellaneous Equipment	-	%	-	-	-	-	-
8 Other Tangible Plant	-	%	-	-	-	1	-
Totals				\$ 35,576	\$	\$ 14,541	\$ 50,116

This amount should tie to Sheet F-5

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 _____	1,104
616	Fuel for Power Production _____	_____
618	Chemicals _____	_____
620	Materials and Supplies _____	_____
630	Contractual Services:	
	Billing _____	10,182
	Operator and Management _____	2,772
	Testing _____	_____
	Other _____	3,618
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	5,651
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	185
	Total Water Operation and Maintenance Expense _____	\$ 23,512 *

* 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	69	75	75
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		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine					
Total			69	75	75

PUMPING AND PURCHASED WATER STATISTICS

MONTH (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	-	297	-	297	297
February	-	240	-	240	240
March	-	342	-	342	342
April	-	317	-	317	317
May	-	338	-	338	338
June	-	390	-	390	390
July	-	299	-	299	299
August	-	376	-	376	376
September	-	353	-	353	353
October	-	376	-	376	376
November	-	350	-	350	350
December	-	293	-	293	293
Total for year	N/A	3,971	-	3,971	3,971

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

MAINS (Feet)

Kind of Pipe (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"	3,520		-	3,520
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	2004			
Types of Well Construction and Casing _____	Iron			

Depth of Wells _____	170'			
Diameters of Wells _____	6"			
Pump - GPM _____	96			
Motor - HP _____	10			
Motor Type * _____	Franklin			
Yeilds of Wells in GPD _____	110 GPM			
Auxillary Power _____	No			
* Submersable, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
MOTORS				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____				
(a)	(b)	(c)	(d)	(e)
PUMPS				
Manufacturer _____	None			
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water, etc)			
Gallons per day of source _____	58,000	_____	_____
Type of source _____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility			
Type _____	Liq Chlor	_____	_____
Make _____	Chem Tech	_____	_____
Permitted Capacity (GPD)	65,800	_____	_____
High service pumping Gallons per minute _____	-	_____	_____
Reverse Osmosis _____	N/A	_____	_____
Lime treatment Unit Rating _____	N/A	_____	_____
Filtration Pressure Sq. Ft. _____	N/A	_____	_____
Gravity GPD/Sq. Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	Stinner	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	N/A	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary

1.	Present ERC's * the system can efficiently serve	<u>102</u>
2.	Maximum number of ERC's * which can be served	<u>108</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>Unknown</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>Unknown</u>
5.	Estimated annual increase in ERC's*	<u>Zero to 6</u>
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>No</u> <u>N/A</u>
7.	Attach a description of the fire fighting facilities.	<u>None</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>8/8/14</u>
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 DEP rules.	
	b. Have these plans been approved by DEP?	<u>N/A</u>
	c. When will construction begin?	<u>N/A</u>
	d. Attach plans for funding the required upgrading.	<u>N/A</u>
	e. Is this system under any Consent Order with DEP?	<u>No</u>
11.	Department of Environmental Protection ID #	<u>WD-42-0246114-002</u>
12.	Water Management District Consumptive Use Permit #	<u>PWS 10 3425108</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
	b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

* 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 available are available for use:
 ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day

WASTEWATER OPERATION SECTION

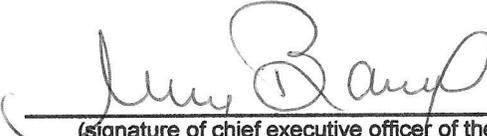
Utility is water only utility, Wastewater pages have been omitted.

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--------------|-----------|---|
| YES
(X) | NO
() | 1. The utility is in substantial compliance with the Uniform System C Accounts prescribed by the Florida Public Service Commissio in Rule 25-30.115 (1), Florida Administrative Code |
| YES
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission |
| YES
(X) | NO
() | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statements of the utility. |
| YES
(X) | NO
() | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents |

ITEMS CERTIFIED			
1.	2.	3.	4.
(X)	(X)	(X)	(X)



 (signature of chief executive officer of the utility) *

1.	2.	3.	4.
()	()	()	()

 (signature of chief financial officer of the utility) *

* 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, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 30,015	30,015	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
Total Water Operating Revenue	\$ 30,015	\$ 30,015	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 30,015	\$ 30,015	\$ -

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).