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Public Service Commission
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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Public Service Common Office

WU980-18-AR Troy Fonder A Utility Inc. P. O. Box 669 Zephyrhills, FL 33539-0669

Submitted To The

STATE OF FLORIDA



PLORIDA PUBLIC SLEVIC COMMISSION 02

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2018

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

GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 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.
- Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable." Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar.
- 7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
- 10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission Division of Economic Regulation 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

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

REPORT OF

A UTILITY INC.				
	(EXACT NAME OF UTILIT	ΓY)		
P.O. Box 669 Zeph Mailing Address	yrhills FL 33.	539-0669 Street Address	Pasco County	
Telephone Number 813 - 78	°0 - 8503 Da	ate Utility First Organized	2017	
Fax Number _813 - 78	O 9355 E-	mail Address		
Sunshine State One-Call of Florida, Inc. I	Member No. HW	72074		
Check the business entity of the utility as	filed with the Internal Revenue	e Service:		
Individual Sub Chapter	S Corporation	1120 Corporation	Partnership	
Name, Address and Phone where record	s are located: 3664	5 Sunshine	RD	
acpriyi millo	- JU 71			
Name of subdivisions where services are	provided: 2 epn	YMITIS COTO		
/ /				
	CONTACTS			
Name	Title	Principal Business Address	Salary Charged Utility	
Person to send correspondence:		,	Othicy	
TROX Fonder	field manager	2ephyrhills FL		
Person who prepared this report: Troy Fonder		33539		
/				
Officers and Managers: TROY FONDER	Officer_)	\$ -0	
			\$ 	
Housing Management Inc	Office Management	Zephyrhills FL	\$	
	3	1 133539-0669		
Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:				
	Percent		Salary	
Name	Ownership in Utility	Principal Business Address	Charged Utility	
A Utility INC.	100%	36645 Sunshine RD	\$	
TROY FONDER	0%	Zephyrhills FL 33541	\$ 0	
Housing Management Inc	0%	P.O. Bo x 669	\$ 5	

YEAR OF REPORT DECEMBER 31, 2018

INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ 20,966 = 9	\$ 6	\$	\$ 20,966 29
Total Gross Revenue		\$ 20,966 =	\$	\$	\$ 20,966 29
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12,038 69	\$	\$	\$ 12,038 69
Depreciation Expense	F-5	3,816 89			3,816 89
CIAC Amortization Expense	F-8	0			0
Taxes Other Than Income	F-7	1,505			1,50510
Income Taxes	F-7	637=			637 56
Total Operating Expense		\$ 17,99824		.——	\$ 17,99824
Net Operating Income (Loss)		\$_ <i>2,9682</i> 3	\$	\$	\$ 2,968 2
Other Income: Nonutility Income_INT Storage Fees Misc.		\$ <u>0.14</u> 370.00 120.00	\$	\$	\$ <u>0.14</u> 370 <u>00</u> 120 <u>00</u>
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$ 67500	\$	\$	\$ 0
Net Income (Loss)		\$ (-9,2168)	\$	\$	\$\(\frac{-9,216^{\frac{81}}}{}\)

UTILITY NAME: A Utility INC.

YEAR OF REPORT DECEMBER 31, 2018

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			-0
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$ 117,000	\$ 117,000
Amortization (108)	F-5,W-2,S-2	7,633	3,8/6 87
Net Utility Plant		\$ <u>90,065 92</u>	\$ <u>93,882⁸¹</u>
Cash Customer Accounts Receivable (141) Other Assets (Specify): well site Land	,	2,493 ²⁷ 19,300 ³⁰	2,000 ⁵⁸
Total Assets		\$ <u>111,859 99</u>	\$ <u>115,183</u> 69
Liabilities and Capital:	a a		20
Common Stock Issued (201) Preferred Stock Issued (204) Other Poid in Conital (211)	F-6 F-6	(-5,140°)	<-1,816 ³¹ >
Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and	F-6		
Partnership only) (218)	F-6		
Total Capital	N .	\$ (-5,140=)	\$ -1,816 -1
Long Term Debt (224)Accounts Payable (231)	F-6	\$ 117,000	\$ 117,000
Notes Payable (232) Customer Deposits (235)			
Accrued Taxes (236)Other Liabilities (Specify)	v.		
Advances for Construction Contributions in Aid of			
Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ 111,859 ⁹⁹	\$ <u>115,183</u> 69

UTILITY NAME: A Utility INC.

YEAR OF REPORT DECEMBER 31, 2018

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress (105) Other (Specify) Total Utility Plant	\$ 117,000°°° \$ 117,000°°°	\$ \$ \$	\$\$	\$ 117,000°° \$ 117,000°° \$ 117,000°°

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year	\$ 117,00000	\$	\$	\$ 117,00000
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	\$ <u>7,633</u> ²⁸	\$	\$	\$ <u>7,633 ⁷⁸</u>
Total Credits	\$ <u>7,633 78</u>	\$	\$	\$ <u>7,633.78</u>
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits Balance End of Year	\$ \$ <i>_109,366^{_22,}</i>	\$	\$	\$\$

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

CAPITAL STOCK (201 - 204)

7	Common Stock	Preferred Stock
Par or stated value per shareShares authorizedShares issued and outstanding	(-5,140.º1)	
Total par value of stock issued Dividends declared per share for year		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	\$	\$

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Rate # of	Principal per Balance
	Pymts	Sheet Date
1st Mortgage Is sued 1-1-2017	10% Intouty	\$ 117,00000
Total		\$ 117,000000

UTILITY NAME:

A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify)	\$ 537 56 100 °° 205 65 1,049 45 250 °°	\$	\$	\$ 53756 1000
Total Tax Expense	\$ 2,14266	\$	\$ 0	\$ 2,14266

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
	\$ \$ \$ \$ \$ \$ \$ \$		
	\$	\$	

UTILITY NAME:

A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$	\$	\$
3)	Total	- \$		*
5) 6)	Balance end of year Less Accumulated Amortization			
7)	Net CIAC	\$	\$	\$

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or agreements from which cash or pr received during the year.	contractors operty was	Indicate "Cash" or "Property"	Water	Wastewater
				/
		1		
Sub-total			\$	\$
Report below all capacity charges customer connection charges receive	, main extension	on charges and		
_	Number of connections	Charge per Connection		
		\$	\$	\$
al Credits During Year (Must agree w	ith line # 2 above			
al Credits During Year (Must agree w	mi mie #∠ adov	e.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of YearAdd Debits During Year:	\$	\$	\$
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$	\$	\$

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

UTILITY NAME: A Utility INC YEAR OF REPORT DECEMBER 31, 2018

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 [cxd] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	/%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	%		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:

Commission Order Number approving AFUDC rate:

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

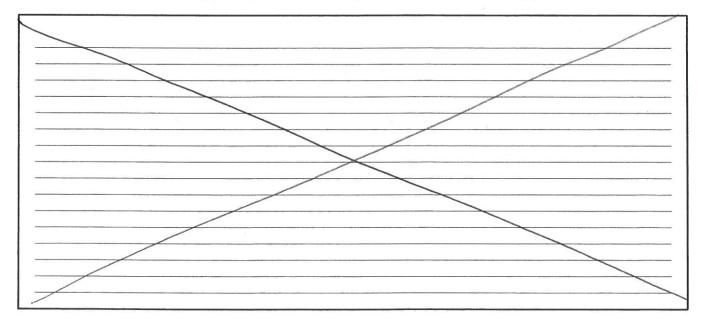
UTILITY NAME: A Utility INC YEAR OF REPORT DECEMBER 31, 2018

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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



WATER OPERATING SECTION

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301 302 303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 340 341 342	Organization	(c) \$			
343 344 345 346 347 348	Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Total Water Plant	\$ <u>117,000</u>	\$	\$	\$ <i>117,000</i>

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f·g+h=i)	\$ 70094	2,82333	1,531,52	50116	1,303,2		6160											18	\$ 7633-
Credits (h)	\$ 35047	7/4/1	76576	356 06	65/56		30 80											68	\$ 3816
Debits (g)	5																	1	B
Accumulated Depreciation Balance Previous Year (f)	\$ 35047	99 1/4/1	76576	35606	65/56		30 80											68	\$ 38/6
Depr. Rate Applied (e)	31.5%	35 % %	25/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8	25%	25 %	%%	25 %	%	ò	%	%	%	ò	% %	%	%	% %	70	
Average Salvage in Percent (d)	%	%%%	% % %	%%	%	% %	%	% %	0	0%	% 8	%	ò	% %	%	%	% %	8	
Average Service Life in Years (c)	31.5	35	25	22	35		25												
Account (b)	Structures and Improvements	Reservoirs	Supply Mains	Pumping Equipment Water Treatment Equipment	Standpipes Standpipes	Services	Meter & Meter Installations	Backflow Prevention Devices	Other Plant and Miscellaneous	Office Furniture and	EquipmentTransportation Equipment	Stores Equipment	Tools, Shop and Garage	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment		Totals
Acct. No. (a)	304	306 307 308	309	320	331	333	334	336	339	340	341	342	343	344	345	346	347)	

A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601 603	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1.55514
616	Fuel for Power Production	. ,
618	Chemicals	
620	Materials and Supplies	9,14553
630	Contractual Services:	
	Billing	1,33800
i	Professional	11300 -
	Testing Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	I
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense* * This amount should tie to Sheet F-3.	\$ <u>12,038 ⁶⁹</u> *

WATER CUSTOMERS

			Number of Act	ive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service			¥	k	4
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service	*				
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			,
2"	D,C,T	8.0			
3"	D	15.0			
3"	C T	16.0			
3"	T	17.5	-		
		_	80	Ø.	Ø
Unmetered Customers		en esta l'entre l'entre participate de	119	119	119
Other (Specify)			0	0	0
			,		
** D = Displacement			110	110	110
C = Compound		Total	119	117	117
T = Turbine					
*					

П	Т	11	IT	V	NA	R/I	F	
U					1474	W	-	

SYSTEM NAME:

A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

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 February March April May June July August September October November December Total for Year		530 683 438 265 210 138 224 199 230 239 226 227			530 683 438 265 210 138 224 199 230 239 226 227
Point of delivery		$\mathcal{N}_{\mathcal{I}}$	A		
If water is sold to other	water utilities for re	distribution, list nar		below:	

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
					7001

UTILITY NAME:	YEAR OF DECEMBER 31,				
(a)	Hwy 54 well (b)	Tropical Dawell (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.	2	Aprox 1969 4"Galv 80' to 100' 4"			
	RESI	ERVOIRS			
(a)	(b)	(c)	(d)	(e)	
Description (steel, concrete) Capacity of Tank Ground or Elevated	Galv Steel 220gal	2 Blader Tunks 850 Eq	S		
HIGH SERVICE PUMPING					
(a) Motors Manufacturer Type Rated Horsepower	(b) Gould Submersable	(c) Gould Submersable 2	(d)	(e)	

Gould

NONC

Gould Submeisable 25-35

None

Pumps

Manufacturer_

Type <u>Submersable</u>
Capacity in GPM
Average Number of Hours

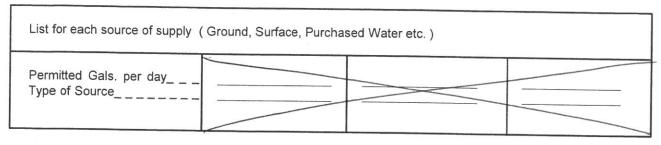
Operated Per Day_____Auxiliary Power_____

UTILITY NAME:

A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

SOURCE OF SUPPLY



WATER TREATMENT FACILITIES

List for each Water Treatment	Facility:	
Type		

UTILITY NAME:	A	Ut	ility	INC	
CVCTERS NIABSE.					

YEAR OF REPORT DECEMBER 31, 2018

SYSTEM NAME:

GENERAL WATER SYSTEM INFORMATION

Fı	urnish information below for each system. A separate page should be supplied where necessary.
	. Present ERC's * the system can efficiently serve.
2	. Maximum number of ERCs * which can be served
3	. Present system connection capacity (in ERCs *) using existing lines.
4	. Future connection capacity (in ERCs *) upon service area buildout.
5	. Estimated annual increase in ERCs *
	Is the utility required to have fire flow capacity?
7	. Attach a description of the fire fighting facilities.
8	. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
	N/A
	41 / 4
9	. When did the company last file a capacity analysis report with the DEP?
10	D. If the present system does not meet the requirements of DEP rules, submit the following:
	Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?
	c. When will construction begin?
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
11	Department of Environmental Protection ID #
12	2. Water Management District Consumptive Use Permit #
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
	 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the preceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

YEAR OF REPORT DECEMBER 31, 2018

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352	Organization	\$	\$	\$	\$
353	FranchisesLand and Land Rights				
354	Structures and Improvements		-		
355	Power Generation Equipment				/
360	Collection Sewers - Force				/
361	Collection Sewers - Gravity				/
362	Special Collecting Structures			l /	r I
363	Services to Customers		\		
364	Flow Measuring Devices			I	
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal				
	Equipment				
381	Plant Sewers			K ———	
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous				1
	Equipment				
390	Office Furniture and				
004	Equipment				
391	Transportation Equipment		<i></i>		
392 393	Stores Equipment		/		
393	Tools, Shop and Garage		Y		
394	Equipment	/			\
395	Laboratory Equipment Power Operated Equipment				
396	Communication Equipment				<u> </u>
397	Miscellaneous Equipment				
398	Other Tangible Plant		· · · · · · · · · · · · · · · · · · ·		-
	Total Wastewater Plant		\$	\$	\$*

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

UTILITY NAME:

A Utility Inc

YEAR OF REPORT DECEMBER 31, 2018

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=i)	*
Credits (h)	S S
Debits (g)	SH SH<
Accumulated Depreciation Balance Previous Year (f)	s
Depr. Rate Applied (e)	%%%%%%%%
Average Salvage in Percent (d)	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%
Average Service Life in Years (c)	
Account (b)	Structures and Improvements 355 Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity 362 Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Outfall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Stores Equipment Tansportation Equipment Communication Equipment Dols, Shop and Garage Equipment Communication Equipment Communication Equipment Other Tangible Plant Totals
Acct. No. (a)	354 355 360 361 362 363 364 370 381 382 389 390 391 395 396 397

UTILITY NAME:

A Utility Inc.

YEAR OF REPORT DECEMBER 31, 2018

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
701 703	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	\$
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	1
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
1	Professional	
1	l esting	1
	Other	
740	Kents	
750	ransponation Expense	1 1
755	insurance Expense	-
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	1
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense* This amount should tie to Sheet F-3.	

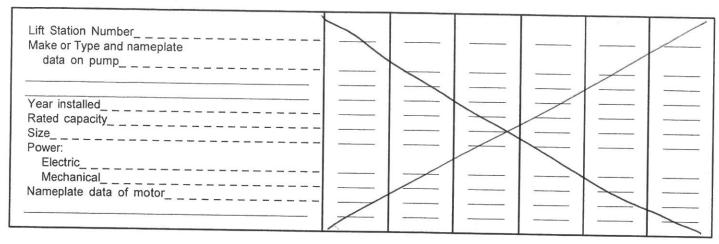
WASTEWATER CUSTOMERS

1	90 00	100 March 1907	Number of Act	ive Customers	Total Number of
1	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service					· /
All meter sizes	D	1.0			
		100 F0F 10			
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,0,1	15.0			
3"	C	16.0			
3"	Ť	17.5		_	
ı	'	17.5		\\	\ ———
Unmetered Customers					
Other (Specify)					
Other (Specify)					
** D = Displacement					
D - Displacement		T			
C = Compound		Total			
T = Turbine					

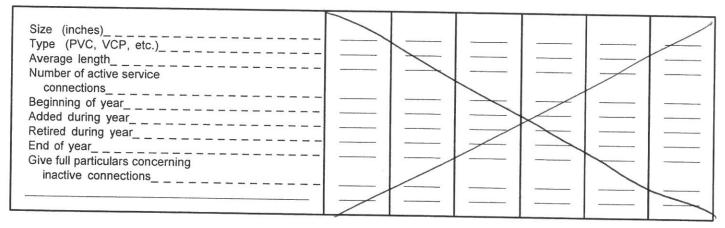
UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2018

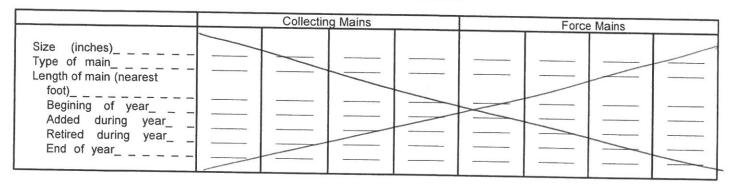
PUMPING EQUIPMENT



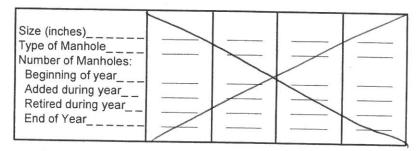
SERVICE CONNECTIONS



COLLECTING AND FORCE MAINS



MANHOLES



UTILITY NAME:	Utility I	NC	5
SYSTEM NAME:	Samé		AR OF REPORT BER 31, 2018
	TREATMENT P	LANT	
Manufacturer Type "Steel" or "Concrete" Total Permitted Capacity Average Daily Flow Method of Effluent Disposal_ Permitted Capacity of Disposal_ Total Gallons of Wastewater treated			
	MASTER LIFT STATI	ON PUMPS	
Manufacturer Capacity (GPM's) Motor: Manufacturer Horsepower Power (Electric or Mechanical)			
	PUMPING WASTEWATE		
Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January February March	_		
If Wastewater Treatment is pu	urchased, indicate the vendo	or:/	/A

UTILITY NAME:	A	Utility	INC
SYSTEM NAME:		Same	

YEAR OF REPORT DECEMBER 31, 2018

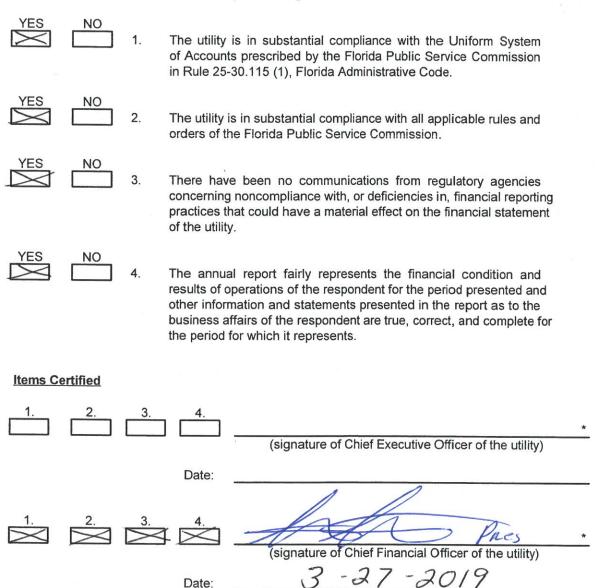
GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served.
Maximum number of ERCs* which can be served.
Present system connection capacity (in ERCs*) using existing lines.
Future connection capacity (in ERCs*) upon service area buildout.
Estimated annual increase in ERCs*
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.
If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
Has the utility been required by the DEP or water management district to implement reuse?
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?
11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID #
* 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/280 gallons per day).

YEAR OF REPORT
DECEMBER 31, 2018

CERTIFICATION OF ANNUAL REPORT

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



* 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

Com	na	n	v:
Com	μu	84	<i>y</i> •

For the	Voor	Endad	December 31.	
ror ine	rear	Enaea	December 31.	

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:	2 = 2 = 29		
Residential	s 20,966	\$	\$
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 20,966 29	\$	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 20, 966 29	\$	\$
Explanations:			
		**	

on the company's regulatory assessment fee return. Explain any differences reported in column (d).