CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU980-20-AR Troy Fonder A Utility Inc. P. O. Box 669 Zephyrhills, FL 33539-0669

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

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.
- 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 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

REPORT OF

AUII		NC.	
	(EXACT NAME OF UTILIT	Y)	1
P.O. BOX 669 ZE	PHYRHILLS FL	33539-0669	PASCO
Mailing Address		Street Address	County
Telephone Number 813 - 780	7 - 8503 Da	ate Utility First Organized	2017
Fax Number 813 - 78 0	0 - 9355 E-	mail Address Housingn	navagemen
Sunshine State One-Call of Florida, Inc.	Member No. <u>HM20</u>	74 G Yaho	oo.Com
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 record Zephyrhills F	s are located: 36645 4 3354/	SUNSHINE RD	
Name of subdivisions where services are	provided: Zephyn	hills Colony	Company
	CONTACTS		
			Salary
Name	Title	Principal Business Address	Charged Utility
Person to send correspondence: TROY FONDEL Person who prepared this report: TROY FONDEL	field manager	36645 Synshwerd Zephyrhills FL 33541	
Officers and Managers: TROX Fonder	Officer)		\$_ <i>O</i>
Housing Management Inc	Office Management	P.O. Box 669 Zephyrhills FL 33539-0669	\$
Report every corporation or person owni the reporting utility:	ng or holding directly or indirect	tly 5 percent or more of the voti	ing securities of
	Percent		Salary
Name	Ownership in Utility	Principal Business Address	Charged Utility
A Utility Inc	100%	36645 Swishing RD	\$ 0
		Zephyrhills FL	\$
TROX FONDER	0%	Sane	\$ 6
Housing Management INC.	0%		\$ 0

A Utility Inc.

YEAR OF REPORT DECEMBER 31, 2020

INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ 2966736	\$	\$	\$ 20,667 36
Total Gross Revenue		\$ <u>20,667</u> 36	\$	\$	\$ 20,667 36
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 13,516 30	\$	\$	\$ <u>13,516</u> 30
Depreciation Expense	F-5	3,816			381689
CIAC Amortization Expense	F-8	_Ø_			_Ø
Taxes Other Than Income	F-7	138413			1384-13
Income Taxes	F-7	<u>Ø</u>			0
Total Operating Expense		\$ <u>18,717</u> ³²			\$ 18,71732
Net Operating Income (Loss)		\$ 1,950 04	\$	\$	\$ 1,95004
Other Income: Nonutility Income Storage Fees		\$	\$	\$	\$ 40500
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$\(\frac{-5,444.96}{}\)	\$	\$	\$ <u>-5,444.96</u>

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2020

COMPARATIVE BALANCE SHEET

Assets:	ar Year
Utility Plant in Service (101-105) F-5,W-1,S-1 \$ 117,0	000°° \$ 117,000°°
Accumulated Depreciation and Amortization (108) F-5,W-2,S-2	6756 11,45067
Net Utility Plant \$ 82,4	+32 ¹⁴ s 86,249 ⁰³
Cash Customer Accounts Receivable (141) Other Assets (Specify):	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Total Assets \$ <u>109,5</u>	493 ¹⁷ \$ 110,032 ⁷²
Liabilities and Capital:	
Common Stock Issued (201) F-6 Preferred Stock Issued (204) F-6 Other Paid in Capital (211)	6.83 \ \-6,967 ²⁸ \
Retained Earnings (215) F-6 Propietary Capital (Proprietary and F-6 F-6	
Total Capital\$-750	16.83 \$ (-6,967 28)
Long Term Debt (224) F-6 \$ 1/7,0 Accounts Payable (231) Notes Payable (232)	900°° \$ 117,000°°
Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify)	
Past Due Tat Pmts Past Due Management fees Past Due Salarys Advances for Construction Past Due Salarys	15.00 19.04 - 3.577.06 - 11,023.30
Contributions in Aid of Construction - Net (271-272) F-8	
Total Liabilities and Capital \$ 67,3	\$ 76,907 ³⁶

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2020

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	\$ 117,0000	\$	\$ \$	\$ 117.00000
Add Credits During Year: Accruals charged to depreciation account Salvage		\$	\$	\$ 15,26756
Other Credits (specify) Total Credits	\$ 15,267.56	\$	\$	\$ 15,267.36
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$ 101,732 44	\$	\$	\$ 101,732 44

A Utility INC

YEAR OF REPORT DECEMBER 31, 2020

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	(-7506 83)	AD AD
Shares authorized	at the second	1 - 7
Shares issued and outstanding		
Total par value of stock issued		
Dividends declared per share for year		8

RETAINED EARNINGS (215)

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

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	s	\$
Balance end of year	\$ \$	\$ 0

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pvmts	Principal per Balance Sheet Date
1st Mtg 1-1-2017 Past Due Int Added To Principal	10% Int only	\$117,00000
Total		\$139,42500

A Utility Inc

YEAR OF REPORT DECEMBER 31, 2020

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) Lic Fees Total Tax Expense	\$ 0 0 206,18 927.95 250.00	\$	\$	\$ \\ \text{\O} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

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
	\$ \$	\$ S S S S S S S S S S S S S S S S S S S	
	\$ \$ \$	5 5	
	\$ \$ \$	\$ \$ \$	

YEAR OF REPORT DECEMBER 31, 2020

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1)	Balance first of yearAdd credits during year	\$	\$	\$
3) 4) 5) 6)	Total Deduct charges during the year 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 co agreements from which cash or prop received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
Sub-total			\$	\$
Report below all capacity charges, customer connection charges received	main extension during the year	n charges and ar.		
	umber of nnections	Charge per Connection	\$	\$
otal Credits During Year (Must agree with	n line # 2 above	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, 2020

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	\$	100.00_%		%

(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, 2020

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

A Utility INC.

YEAR OF REPORT DECEMBER 31, 2020

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	s	\$ \$	\$	\$
302	Franchises		+	1	
303	Land and Land Rights	1930030			19,300.30
304	Franchises Land and Land Rights Structures and Improvements	11.039.78			11039.78
305	Collecting and Impounding	11,001			11,007
	Reservoirs				
306	Lake, River and Other				
	Intakes				
307	Wells and Springs	35,291.37			35,291.37
308	Infiltration Galleries and	30/07/			00,0.7.
	Tunnels				
309	Supply Mains	19,143.80			19143.80
310	Power Generation Equipment				I III V
311	Pumping Equipment	8901.45			8.901.45
320	Water Treatment Equipment	6264,51			8,901.45 6264.51
330	Distribution Reservoirs and	8,901.45 6264.37 16,288			
	Standpipes	16,288			16,288 50
331	Transmission and Distribution				
	Lines				
333	Services				
334					99
	Installations	769-			769 99
335	nyuranis	1			
336	Backflow Prevention Devices				
339	Other Plant and				Committee of the Commit
	Miscellaneous Equipment				
340	Office Furniture and				
044	Equipment	-			
341	Transportation Equipment	-			
342	Stores Equipment	-			
343	Tools, Shop and Garage				
044	Equipment	-			
344	Laboratory Equipment	-			
345	Power Operated Equipment	-			-
346	Communication Equipment				
347	Miscellaneous Equipment	-			
348	Other Tangible Plant				
	Total Water Plant	\$ 117.000	e de	le A	\$ 117.0000
	Total Water Flatit	11,000	Ψ	Φ	11 1,000

UTILITY NAME: A Utility INC

DECEMBER 31, 202

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=i)	\$ 1,401,88	5,646.64	3,063.04	1,002,32	2606.34		123,20											\$ 15,26756
Credits (h)	\$ 350 47	1,411.66	765.76	250.58	65/36		3080					To the state of th						\$ 3816.87
Debits (g)	*																	8
Accumulated Depreciation Balance Previous Year (f)	\$ 1,051 41	4334,98	2,297.38	757	1,954.68		92.40											\$ 11,450-
Depr. Rate Applied (e)		%		%	%	%	0/0	%	%	2	%	%	%	%	%	%	%	
Average Salvage in Percent (d)	%	% %	%%	%	%	%	%	%	%		% %	%	%	%	%%	%	%	
Average Service Life in Years (c)	31.5	3	3	38	35		25											
Account (b)	Structures and Improvements Collecting and Impounding Reservoirs	Lake, River and Other Intakes Wells and Springs Infiltration Galleries &	Supply MainsProperty	Pumping Equipment Water Treatment Equipment	Distribution Reservoirs & Standpipes	Trans. & Dist. Mains	ServicesMeter Installations	HydrantsBackflow Prevention Devices	Other Plant and Miscellaneous	Office Furniture and	EquipmentTransportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Miscellaneous Equipment	Other Tangible Plant	Totals
Acct. No.	304	306	309	311	330	331	333	335	339	340	341	342	343	344	345	347	348	

YEAR OF REPORT DECEMBER 31, 2020

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	1123.84
616	Fuel for Power Production	
618	Chemicals	83.85
620	Materials and Supplies	7798.91
630	Contractual Services:	1
	Billing	
	Professional 4 Legal	4.509.70
	Testing	100
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	-
	Total Water Operation And Maintenance Expense	c 125/630 *
	* This amount should tie to Sheet F-3.	4 10,010
	This amount should to to one of 1-0.	

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			do	410-	
5/8"	D	1.0	4	A)	8
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"		15.0			
3"	D C T	16.0			
3"	Т	17.5	I — —		
	•	1	A-	4	4
Unmetered Customers			119	119	119
Other (Specify)				0	
Caror (openiy)			2		1
** D = Displacement	I	1	<u> </u>		
C = Compound		Total	1119	119	1/9
T = Turbine		Total			
i - idibile					

SYSTEM NAME:

A Utility INC

YEAR OF REPORT DECEMBER 31, 2020

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_		248570 3 84,924 465,806 421,000 305,917 245,643 218,240 196,493 156,220 229,810 229,810 246,950 3,345,703	<i>B</i>		248570 384,924 465,806 421,000 305,917 245,643 218,240 196,493 156,220 229,810 226,130 246,950
If water is purchased in Vendor		\sim	mes of such utilities	below:	

MAINS (FEET)

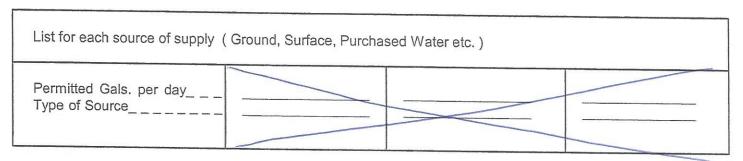
Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year

UTILITY NAME:A	Itility Same	INC	YEAR OF DECEMBER 31,			
	WELLS AN	D WELL PUMPS				
(a)	Hwy 54 well (b)	Tropical Da Well (C)	(d)	(e)		
Year Constructed Types of Well Construction and Casing	Aprox 1969 4" Galu	Aprox 1969 4"Galu				
Depth of WellsAprex Diameters of Wells_ Pump - GPM_ Motor - HP_ Motor Type * Yields of Wells in GPD_ Auxiliary Power_	2	80' to 100' 4"				
* Submersible, centrifugal, etc.						
RESERVOIRS						
(a)	(b)	(c)	(d)	(e)		
Description (steel, concrete) Capacity of Tank Ground or Elevated	Galu Steel 220 Gal	2 Blader Tanks 850 Eq				
HIGH SERVICE PUMPING						
(a)	(b)	(c)	(d)	(e)		
Motors Manufacturer Type Rated Horsepower	Gould Submersable	Gould Submersable				
Pumps Manufacturer Type Submersable Capacity in GPM Average Number of Hours Operated Per Day	Gould Submersable 25-35	Gould Submersable 25-35				
Auxiliary Power	NONE	None				

A Utility INC

YEAR OF REPORT DECEMBER 31, 2020

SOURCE OF SUPPLY



WATER TREATMENT FACILITIES

List for each Water Treatment	Facility:	
Type		

SYSTEM NAME:

A Utility INC Same

YEAR OF REPORT DECEMBER 31, 2020

GENERAL WATER SYSTEM INFORMATION

Furnish 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 *. None	
6. Is the utility required to have fire flow capacity? 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.	
$ \mathcal{N}/A$	
O When did the control of the contro	
9. When did the company last file a capacity analysis report with the DEP?	
10. If the present system does not meet the requirements of DEP rules, submit the following:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID#	
12. Water Management District Consumptive Use Permit #	
a. Is the system in compliance with the requirements of the CUP?	
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

A Utility Inc

YEAR OF REPORT DECEMBER 31, 2020

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				—/—
354 355	Structures and Improvements				
360	Power Generation Equipment Collection Sewers - Force				/
361	Collection Sewers - Force				/
362	Special Collecting Structures				/
363	Services to Customers		1	/	
364	Flow Measuring Devices		1	1	
365	Flow Measuring Installations				
370	Receiving Wells			-	
371	Pumping Equipment	Hamilton of Sharata broadlast stresses			
380	Treatment and Disnosal			1	
	Equipment				
381	I Idili Oction			X	
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment	And the Samuel and			
391	Transportation Equipment				
392	Stores Equipment	-	/		
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment_				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$	\$	\$	\$*

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

A Utility INC.

YEAR OF REPORT DECEMBER 31, 2020

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=i)	* * * * * * * * * * * * * * * * * * *
Credits (h)	
Debits (g)	en e
Accumulated Depreciation Balance Previous Year (f)	φ.
Depr. Rate Applied (e)	%%%%%%%
Average Salvage in Percent (d)	% % % % % % % % % % % % % % % % % % % %
Average Service Life in Years (c)	
Account (b)	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures 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 Couffice Furniture and Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Plant
Acct. No.	354 355 360 361 362 363 363 364 370 371 389 389 391 391 392 393 394 395 396 396 397

* This amount should tie to Sheet F-5.

UTIL	ITY	NAME:
		. Al Civil ham a

A Utility Inc

YEAR OF REPORT DECEMBER 31, 2020

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

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

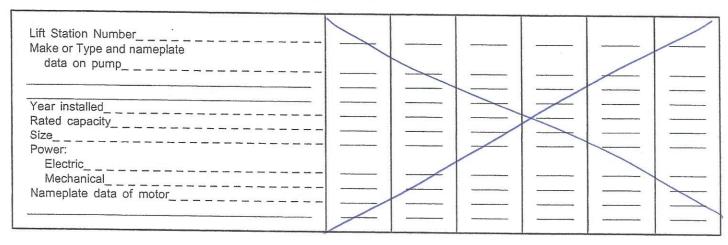
WASTEWATER CUSTOMERS

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

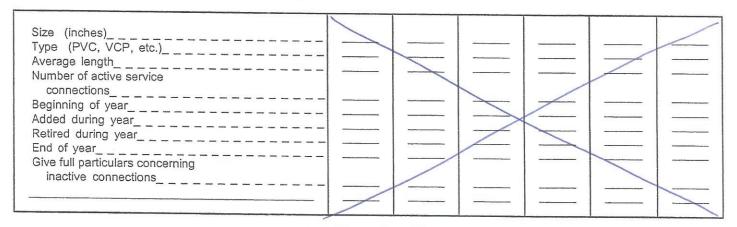
A Utility Inc

YEAR OF REPORT DECEMBER 31, 2020

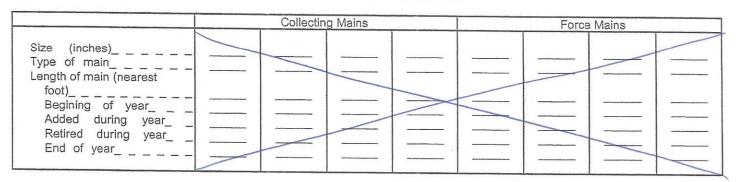




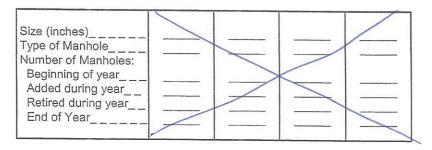
SERVICE CONNECTIONS



COLLECTING AND FORCE MAINS



MANHOLES



	Atility I	YE	AR OF REPORT	
SYSTEM NAME:	TOPATRAPATA	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	BER 31, 2020	
Manufacturer Type "Steel" or "Concrete" Total Permitted Capacity Average Daily Flow Method of Effluent Disposal_ Permitted Capacity of Disposal Total Gallons of Wastewater treated		LANI		
	MASTER LIFT STATI	ON PUMPS		
Manufacturer Capacity (GPM's) Motor: Manufacturer Horsepower Power (Electric or Mechanical)				
	PUMPING WASTEWATE	R STATISTICS		
Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site	
January				
If Wastewater Treatment is purchased, indicate the vendor:				

UTILITY NAME:	A	Ut:1	itx	Inc
SYSTEM NAME:		Some		

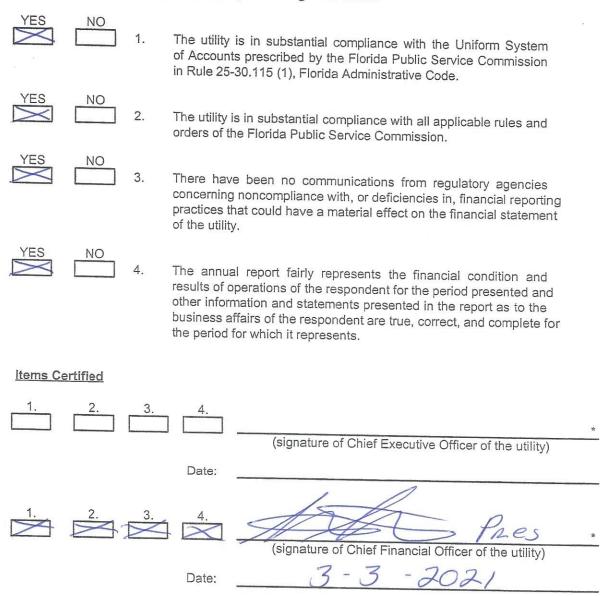
YEAR OF REPORT DECEMBER 31, 2020

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.
5. Estimated annual increase in ERCs*.
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 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?
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 SER gallons sold (omit 000)/365 days/380 gallons per days

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

Wastewater Operations Class C

Company:

For the Year Ended December 31, 2020 A Utility INC.			
(2)	(b)	(c)	(d)
	Gross Wastewater	Gross Wastewater	
Accounts	Revenues Per	Revenues Per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
Gross Revenue: Residential	s 20,667 36	\$	S
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	a		
Total Wastewater Operating Revenue	s 20,66736	S	S
LESS: Expense for Purchased Wastewater			
from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$20,667 36	\$	\$
Evalenations			

Explanations:

Instructions:

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