

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

**OF**

**WS719-13-AR**

**CFAT H2O, Inc.**

**PO Box 5220**

**Ocala, FL 34478-5220**

**Certificate Number**

**Submitted To The**

**STATE OF FLORIDA**

**PUBLIC SERVICE COMMISSION**

**FOR THE**

**YEAR ENDED**

**12/31/2013**

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**FLORIDA PUBLIC SERVICE**  
**COMMISSION**  
**14 MAR 17 AM 9:16**  
**DIVISION OF**  
**ACCOUNTING & FINANCE**

## GENERAL INSTRUCTIONS

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

Florida Public Service Commission  
Division of Accounting and Finance  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Accounting and Finance, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

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

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

**C.F.A.T. H2o, INC.**

**TABLE OF CONTENTS**

<b>Financial Section</b>	<b>Page</b>
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10

**Water Operating Section**

**Page**

Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Pumping and Purchase Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6

**Wastewater Operating Section**

**Page**

Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Acct. - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5

**Verification Section**

**Page**

Verification	V-1
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# **FINANCIAL**

# **SECTION**

# REPORT OF

**CFAT H2O, INC.**  
**PO BOX 5220**  
**OCALA, FL 34478-5220**

1552 SW 7th Road    MARION COUNTY

Sunshine State One-Call of Florida, Inc. Member No. **MIR598**

Telephone Number 352-622-4949

Date Utility First Organized

10/28/2003

Filed with the Internal Revenue Service as 1120S Corporation

Name, Address and phone where records are located    1552 SW 7th Road    Ocala, FL 34471

Florida    (352) 622-4949    c/o Tradewinds Utilities, Inc.

Subdivision where service is provided:    **Landfair and Hilltop Manor**

## CONTACTS

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence Charles deMenzes	President	P.O. Box 5220 Ocala, Fl 34478	0
Person who prepared this report Charles deMenzes	President	P.O. Box 5220 Ocala, Fl 34478	0
Officers and Managers			
Charles deMenzes	President	P.O. Box 5220 Ocala, Fl 34478	22,500
Eugenia Segarra	Vice Pres	P.O. Box 5220 Ocala, Fl 34478	22,500

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 of Ownership in Utility	Principal Business Address	Salary Charged
Eugenia Segarra TTE	50	P.O. Box 5220 Ocala, Fl 34478	0
Charles deMenzes Revocable Trust	50	P.O. Box 5220 Ocala, Fl 34478	0

UTILITY NAME CFAT H2O, INC

YEAR OF REPORT December 31, 2013
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## INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		76,031	74,451		150,482
Commercial		3,454	22,657		26,111
Other (specify)		293			293
Turn on Charges					
Total Gross Revenue		<b>79,778</b>	<b>97,108</b>		<b>176,886</b>
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	67,304	72,551		139,855
Depreciation Expense	F-5	23,487	14,070		37,557
Amortization Expense	F-8	(5,695)	(11,049)		(16,744)
Taxes other than Income	F-7	544	850		1,395
Reg Assessment Fees	F-7	3,597	4,370		7,967
Total Operating Expenses		89,237	80,792		170,030
Net Operating Income (Loss)		(9,459)	16,316		6,856
Other Income: Non Utility Income					
Other Deductions:					
Interest Expense		11,196	11,196		22,392
Amort of Loan Costs			3,730		3,730
Amort of Rate Case Exp		5,061			5,061
Net Income (Loss)		(25,716)	1,390		(24,327)

UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b>
<b>December 31, 2013</b>

**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	920,099	908,566
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(426,703)	(316,952)
Net Utility Plant:		493,396	557,046
Cash		2,488	3,534
Customer Accts Receivable (141)		22,090	21,434
Other Assets			
Utility Deposit		2,040	2,040
Prepaid Rate Cse Expense		15,182	15,183
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		47,328	61,127
		(3,123)	3,023
Total Assets		583,650	667,637
<b>Liabilities &amp; Capital</b>			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		370,439	127,483
Retained Earnings (215)	F-6	(310,404)	(255,760)
Total Capital		60,235	(128,077)
Long Term Debt (224)	F-6	310,000	341,794
Accounts Payable (231)		7,658	
Notes Payable (232)		2,900	
Customer Deposits (235)		24,610	19,732
Accrued Taxes (236)		1,378	8,169
Other Liabilities (Specify)			
Refund Checks Returned		1,522	1,522
Stockholder Loan		26,000	30,000
Management Fee Payable		7,324	222,955
		(2)	
Contributions in Aid of Construction-Net (271-272)	F-8	142,025	171,542
Total Liabilities & Capital		583,650	667,637



UTILITY NAME CFAT H2O, INC

YEAR OF REPORT  
December 31, 2013

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	542,366	369,918	912,284
ADDITIONS	4,003	3,811	7,815
			-
			-
			-
			-
Total Utility Plant	546,369	373,729	920,099

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	185,335	203,811	389,146
Add Credits During Year	23,487	14,070	37,557
Accruals charged to Depreciation Account			-
Total Credits	208,822	217,881	426,703
Deduct Debits During Year			-
			-
Balance End of year	208,822	217,881	426,703

UTILITY NAME **CFAT H2O, INC.**

**YEAR OF REPORT**  
**December 31, 2013**

**CAPITAL STOCK (201-204)**

	<b>Common Stock</b>	<b>Preferred Stock</b>
Par or stated value per share	1.00	
Shares authorized	200	
Shares issued and outstanding	200	
Total par value of stock issued	200	
Dividends declared per share for year	-	

**RETAINED EARNINGS (215)**

	<b>Appropriated</b>	<b>Un-Appropriated</b>
Balance first of year		(284,774)
Changes during the year (specify) per Auditor Report		
Less Current Year operating profit		(25,630)
Accounting transfer to Capital Acct		
Balance End of year		(310,404)

**LONG TERM DEBT (224)**

<b>Description of Obligation (Including Nominal Date of Issue and Date of Maturity)</b>	<b>Rate</b>	<b>Interest Pymts</b>	<b>Principal per Balance Sheet Date</b>
First Avenue National Bank	6.50	60	310,000
Total			310,000

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT  
December 31, 2013

TAX EXPENSE

	Water (b)	Wastewater ©	Other (d)	Total (e)
Income Taxes:				-
Federal income tax_____				
State income Tax_____				
Taxes Other Than Income:				-
County ad valorem tax_____	544	850		1,395
Payroll Tax Expense_____				-
Other tax_____	613	613		1,226
Regulatory assessment fee____	3,597	4,370		7,967
Other (Specify)_____				
_____				
Total Tax Expense_____	4,754	5,833		10,588

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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
MIRA International, Inc.	15,537	15,537	Management & Maintenance
US Water	8288	7,034	Plant operation
Ben Fitzgerald, CPA	801	806	Accounting Fees

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT  
December 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	125,836	262,882	388,718
2) Add Credits during year			-
3) Total	125,836	262,882	388,718
4) Deduct charges during year			
5) Balance end of year	125,836	262,882	388,718
6) Less Accumulated Amortization	(75,647)	(171,046)	(246,693)
7) Net CIAC	50,189	91,836	142,025

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	(69,952)	(159,997)	(229,949)
Add Credits During Year	(5,695)	(11,049)	(16,744)
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	(75,647)	(171,046)	(246,693)

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2013
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Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

**N/A**

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2013
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Schedule "B"

Schedule of Capital Structure Adjustments

**N/A**

C.F.A.T.H<sub>2</sub>O, INC.

# WATER OPERATING SECTION

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UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2013</p>
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WATER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	ORGANIZATIONAL	-			-
302	FRANCHISES	-			-
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS	2,029			2,029
307	WELL AND SPRINGS	38,888			38,888
310	POWER GENERATION EQUIPMENT	22,587			22,587
311	PUMPING EQUIPMENT	115,816			115,816
320	WATER TREATMENT EQUIPMENT	9,673	3,434		13,107
330	DIST RESERVOIR & STANDPIPES	200,081			200,081
331	TRANSMISSION & DISTRIBUTION MAINS	71,569			71,569
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	46,381	569		46,950
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	TOTALS	542,366	4,003	-	546,369



UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> December 31, 2013
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000				-
302	FRANCHISES	29	3.4483				-
304	STRUCTURES & IMPROV	27	3.7037	423		75	498
307	WELL PUMPS (15HP)	27	3.7037	15,099		1,438	16,537
310	POWER GENERATION EQ	15	6.6667	10,624		1,505	12,129
311	PUMPING EQUIPMENT	15	6.6667	46,606		7,721	54,327
320	WATER TREATMENT EQ	11	9.0909	4,343		1,083	5,426
330	DISTRIBUTION RESERVOIR	30	3.3333	50,916		6,669	57,585
331	TRANS & DIST MAINS	40	2.5000	34,463		1,789	36,252
333	SERVICES	35	2.8571	10,259		446	10,705
334	METERS & METER INSTAL	17	5.8824	12,395		2,761	15,156
335	HYDRANTS	40	2.5000	-			-
339	OTHER PLANT & MISC EQ	20	5.0000				-
340	OFFICE FURNITURE & EQ	6	16.6667	-			-
341	TRANSPORTATION EQ	5	20.0000	-			-
343	TOOL,SHOP & GARAGE	15	6.6667	207			207
	TOTALS			185,335	-	23,487	208,822

UTILITY NAME **CFAT H2O, INC.**

**YEAR OF REPORT**  
December 31, 2013

**WATER OPERATION AND MAINTENANCE EXPENSE**

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	26,750
615	PURCHASED POWER	2,335
616	FUEL FOR POWER PRODUCTION	89
618	CHEMICALS	548
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	801
630	CONTRACTUAL EXPENSE BILLING	15,538
635	CONTRACTUAL SERVICES - OPERATIONS	8,288
635	CONTRACTUAL SERVICES - TESTING	175
655	INSURANCE EXPENSE	
675	OFFICE SUPPLIES	
675	BANK SERVICE CHARGES	1,176
675	MAINTENANCE EXPENSE	2,324
675	MISCELLANEOUS EXPENSE	8,280
675	Dep Exp	1,000
	<b>TOTAL OPERATION AND MAINTENANCE EXPENSE</b>	<b>67,304</b>

**WATER CUSTOMERS**

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	217	217	217
3/4"	D	1.5			
1"	D	2.5	4	4	10
2"	D	8.0			
		<b>TOTAL</b>	<b>221</b>	<b>221</b>	<b>227</b>

UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> December 31, 2013
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**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) ©	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)	Water sold to Customers (omit 000) (f)
January	None	1,015	453	562	562
February	"	829	157	672	672
March	"	931	347	584	584
April	"	841	57	784	784
May	"	927	281	646	646
June	"	990	218	772	772
July	"	506	(242)	748	748
August	"	1,028	339	689	689
September	"	1,014	210	804	804
October	"	905	231	674	674
November	"	787	98	689	689
December	"	1,077	386	691	691
Total for Year	None	10,850	2,535	8,315	8,315

**MAINS (Feet)**

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC - 16 years	6"	4270	0	0	4270
PVC - 16 years	4"	4210	0	0	4210
PVC - 16 years	8"	13360	0	0	13360

UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> <b>December 31, 2013</b>
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**WELLS AND WELL PUMPS**

(a)	(b)	©	(d)
Year Constructed	1989	2006	
Type fo well construction and casing.	Steel Grouted	Steel Grouted	
Depth of Wells	160'	160'	
Diameters of Wells	8"	8"	
Pump GPM	250	250	
Motor HP	10	10	
Yields of Wells in GPD	15,000	15,000	
Auxiliary Power	Diesel Gen	Diesel Gen	

**RESERVOIRS**

(a)	(b)	©	
Description	Steel	Steel	
Capacity of Tank	20,000	200,000	
Ground or Elevated	Ground	Ground	

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT

December 31, 2013

SOURCE OF SUPPLY

List for each source of supply:	
Gals. per day of source	100,000
Type of Source	Well

WATER TREATMENT FACILITIES

List for each water treatment facility:	
Type	Liquid Chlorinated
Make	VT 100
Gals per day	100,000
Method of Measurement	Flow meter

OTHER WATER SYSTEMS INFORMATION

Furnish information below for each system not physically connected with another facility.	
1. Present ERC's * now being served 227	
2. Maximum ERC's * that system can efficiently serve 250	
3. Present system connection capacity (in ERC's) using existing lines 250	
4. Future connection capacity (in ERC's) upon service area buildout 350	
5. Estimated annual increase in ERC's 2	
6. List fire fighting facilities and capacities 200,000 Gal Ground Storage Tank & Triplex Pumps	
7. List percent of certificated area where service connections are installed (total for each county) 30%	
8. What is the current need for system upgrading and/or expansion? NONE	
9. What are plans for future system upgrading and/or expansion? NONE	
10. Have questions 8 and 9 been discussed with an engineer? YES	
11. Has an application for a construction permit been filed (if so, state name and address) NO	
12. Department of Environmental Protection ID #.	3424620
Water Management District ID #	2-83-0220AN

\* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day

\*\* TOTAL PLANT CAPACITY / 350

**OTHER WATER SYSTEMS INFORMATION**

Furnish information below for each system not physically connected with another facility.

1. Present ERC's \* now being served **227**
2. Maximum ERC's \* that system can efficiently serve **250**
3. Present system connection capacity (in ERC's) using existing lines **250**
4. Future connection capacity (in ERC's) upon service area buildout **350**
5. Estimated annual increase in ERC's **2**
6. List fire fighting facilities and capacities **200,000 Gal Ground Storage Tank & Triplex Pumps**
7. Attach a description of the fire fighting facilities = **one (1) Hydrant at a gas station.**
8. What is the current need for system upgrading and/or expansion? **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 DEP rules.
  - b. Have these plans been approved by DEP
  - c. When will construction begin
  - d. Attach plans for funding the required upgrades
  - e. Is this system under a Consent Order with DEP **NO**
11. Department of Environmental Protection ID #. **3424620**
12. Water Management District ID # **2-83-0220AN**
  - 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

\* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day

\*\* TOTAL PLANT CAPACITY / 350

C.F.A.T.H<sub>2</sub>O, INC.

# SEWER OPERATING SECTION

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UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> <b>December 31, 2013</b>
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**SEWER UTILITY PLANT ACCOUNTS**

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	2,500			2,500
352	FRANCHISES	2,062			2,062
353	LAND & LAND RIGHTS	39,000			39,000
354	STRUCTURES AND IMPROVEMENTS	11,659			11,659
360	FORCE MAIN COLL LINES	81,058			81,058
361	GRAVITY FEED COLL LINES	45,657			45,657
362	SPECIAL COLL STRUCTURES	17,856			17,856
363	SERVICES TO CUSTOMERS	8,500			8,500
364	FLOW MEASURING DEVICES	90			90
365	FLOW MEASURING INSTALLATIONS	5,610			5,610
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	134,063	3,127		137,190
380	TREATMENT AND DISPOSAL EQ	21,863	684		22,547
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	369,918	3,811		373,729



UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> December 31, 2013
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**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -SEWER**

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	5	20.0000	2,500			2,500
352	FRANCHISES	3	33.3333	2,062			2,062
354	STRUCTURES AND IMPROV	27	3.7037	5,877		431	6,308
360	FORCE MAIN COLL LINES	27	3.7037	40,465		3,002	43,467
361	GRAVITY FEED COLL LINES	40	2.5000	28,314		1,141	29,455
362	SPECIAL COLL STRUCTURES	35	2.8571	11,373		510	11,883
363	SERVICES TO CUSTOMERS	35	2.8571	6,301		242	6,543
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	4,127		160	4,287
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	81,132		7,607	88,739
380	TREATMENT AND DISPOSAL EQ	15	6.6667	21,570		977	22,547
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667				
	TOTALS			203,811	0	14,070	217,881

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT  
December 31, 2013

**SEWER OPERATION AND MAINTENANCE EXPENSE**

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	26,750
711	SLUDGE REMOVAL EXPENSE	5,251
715	PURCHASED POWER	10,451
718	CHEMICALS	1,531
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	806
730	CONTRACTUAL SERVICES SEWER	7,034
735	CONTRACTUAL EXPENSE - PROFESSIONAL	15,538
775	BANK SERVICE CHARGES	1,176
775	MISC EXPENSE	4,014
775	DEP Permit Fees	
	<b>TOTAL OPERATION AND MAINTENANCE EXPENCE</b>	<b>72,551</b>

**WASTEWATER CUSTOMERS**

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	CUSTOMERS END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	218	217	217
3/4"	D	1.5			
1"	D	2.5	3	4	10
2"	D	8.0			
		<b>TOTAL</b>	<b>221</b>	<b>221</b>	<b>227</b>

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT  
December 31, 2013

**PUMPING EQUIPMENT**

Lift Station Number	1	2	3&4
Name or Type and Nameplate data of pump	STA-RITE	STA-RITE	STA-RITE
Year Installed	1990	1990	2000
Rated Capacity	100 GPM	100 GPM	80 GPM
Size	4"	4"	4"
Power	Electric	Electric	Electric
Nameplate Data of Motor	2.8 HP 12.6 AMP	2.8 HP 12.6 AMP	5 HP

**SERVICE CONNECTIONS**

Size (inches)	4"
Type	PVC
Average Length	30'
Number of Active Service Connections	
Beginning of Year	120
Added during Year	0
Retired during Year	
End of Year	120
Age	16 years

**COLLECTING AND FORCE MAINS**

	Collecting Mains	Collecting Mains	Force Mains
Size (inches)	8"	6"	4"
Type of Main	PVC	PVC	PVC
Length of Main (nearest foot)			
Beginning of Year	9287	803	3912
Added during Year	0	0	7600
Retired during Year	0	0	0
End of Year	9287	803	11512
Age	16 years	16 years	16 years

**MANHOLES**

Size (inches)	48"	16 years
Number of Manholes	Concrete	
Beginning of Year	22	
Added during Year	0	
Retired during Year	0	
End of Year	22	

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT  
December 31, 2013

TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity - Gal Per Day	125,000
Average Daily flow	22,817
Total Gallons of Sewage treated	8,328,205

MASTER LIFT STATION PUMPS

Manufacturer	
Capacity	
Motor: Mfr	
Horsepower	7.5 HP
Power (Electric or Mechanical)	Electric

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons
January	562,447	0	562,447
February	672,206	0	672,206
March	584,769		584,769
April	784,097	0	784,097
May	656,305	0	656,305
June	771,982	0	771,982
July	747,921	0	747,921
August	689,459	0	689,459
September	804,384	0	804,384
October	673,710	0	673,710
November	689,164	0	689,164
December	691,761	0	691,761
Total for Year	8,328,205	0	8,328,205

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2013
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**OTHER WASTEWATER SYSTEM INFORMATION**

1. Present ERC's \* being served **165**
2. Maximum ERC's \*\* that system can efficiently serve **410**
3. Present system connection capacity (in ERC'S) using existing lines. **250**
4. Future connection capacity (in ERC'S) upon service area buildout. **125**
5. Estimates annual increase in ERC'S \* **2**
6. State any plans and estimated completion date for any enlargements of this system.
7. In what percent of your certificated area have service connections been installed? **68%**
8. If present systems do not meet the requirements of DEP rule 62-4, Florida Administrative Code, submit the following
  - a. Evaluation of the present plant or plants in regard to meeting the DEP'S rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DEP?
  - d. Do they concur?
  - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No\_\_**
10. Department of Environmental Protection I.D. #**3042P01551**  
and Water Management District I.D. # **2-083-0220ANF**

\* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

\*\* Total plant capacity/115,000 gpd

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2013
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**CERTIFICATION OF ANNUAL REPORT**

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

YES NO

(X) ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

(X) ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

(X) ( ) 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 NO

(X) ( ) 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. **Charles deMenzes**\_\_\_\_\_

(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.