

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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ANNUAL REPORT

WS971-19-AR

North Charlotte Waterworks, Inc.
Exact Legal Name of Respondent

611-W & 527-S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

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FLORIDA PUBLIC SERVICE
COMMISSION
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

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 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". (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 (j), 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

NORTH CHARLOTTE WATERWORKS, INC.

(EXACT NAME OF UTILITY)

4939 CROSS BAYOU BLVD. NEW PORT RICHEY, FL 34652	1600 Hunters Creek Dr. Punta Gorda, FL 33982	Charlotte
Mailing Address	Street Address	County

Telephone Number (727) 848-8292 Date Utility First Organized January 11, 2016

Fax Number (727) 848-7701 E-mail Address trendell@uswatercorp.net

Sunshine State One-Call of Florida, Inc. Member No. AU915

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 4939 Cross Bayou Blvd. New Port Richey, FL 34652
(727) 848-8292

Name of subdivisions where services are provided: River's Edge

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ <u>3,200</u>
<u>Cecil Delcher</u>	<u>V. President</u>	<u>"</u>	\$ <u>0</u>
<u>Troy Rendell</u>	<u>Secretary</u>	<u>"</u>	<u> </u>
<u> </u>	<u> </u>	<u>"</u>	\$ <u>0</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	<u>0</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ <u>3,200</u>
<u>Cecil Delcher</u>	<u>26%</u>	<u>"</u>	\$ <u>0</u>
<u>Aaron Voss</u>	<u>7%</u>	<u>"</u>	\$ <u>0</u>
<u>Edward Mitchell</u>	<u>5%</u>	<u>"</u>	\$ <u>0</u>
<u> </u>	<u> </u>	<u>"</u>	\$ <u>0</u>
<u> </u>	<u> </u>	<u>"</u>	\$ <u>0</u>
<u> </u>	<u> </u>	<u>"</u>	\$ <u>0</u>

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 27,058	\$ 24,525	\$ _____	\$ 51,583
Commercial_____		_____	_____	_____	-
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Misc Service Rev)_		_____	_____	_____	-
Total Gross Revenue___		\$ 27,058	\$ 24,525	\$ _____	\$ 51,583
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 25,131	\$ 23,945	\$ _____	\$ 49,076
Depreciation Expense_____	F-5	4,958	2,692	_____	7,651
CIAC Amortization Expense__	F-8	(1,097)	(102)	_____	(1,199)
Taxes Other Than Income__	F-7	5,647	1,104	_____	6,751
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 34,641	27,638	_____	\$ 62,279
Net Operating Income (Loss)		\$ (7,583)	\$ (3,113)	\$ _____	\$ (10,695)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		(657)	_____	_____	(657)
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (8,240) *	\$ (3,113) *	\$ _____	\$ (11,353) *

* For 11-months February - December

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>596,055</u>	\$ <u>589,485</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>558,613</u>	<u>551,566</u>
 Net Utility Plant _____		 \$ <u>37,442</u>	 \$ <u>37,919</u>
 Cash _____		 <u>23,046</u>	 <u>36,408</u>
Customer Accounts Receivable (141) _____		<u>4,997</u>	<u>2,509</u>
Other Assets (Specify): _____			
162 · Prepaid GL Ins _____		<u>401</u>	<u>397</u>
163 · Deposits _____		<u>903</u>	<u>903</u>

 Total Assets _____		 \$ <u>66,789</u>	 \$ <u>78,135</u>
 Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>50,000</u>	<u>50,000</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	<u>(34,471)</u>	<u>(23,119)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
 Total Capital _____		 \$ <u>15,529</u>	 \$ <u>26,881</u>
Long Term Debt (224) _____	F-6	\$ <u>10,401</u>	\$ <u>14,847</u>
Accounts Payable (231) _____		<u>4,263</u>	<u>4,662</u>
Notes Payable (232) _____			
Customer Deposits (235) _____		<u>1,516</u>	<u>815</u>
Accrued Taxes (236) _____		<u>2,120</u>	
Other Liabilities (Specify) _____			
241.4 · General Liability Insurance _____		<u>498</u>	<u>498</u>
241.5 · Regulatory Assessment Fees _____		<u>2,321</u>	<u>2,293</u>
241.6 · Officer Salaries _____		<u>12,400</u>	<u>9,200</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>17,741</u>	<u>18,939</u>
 Total Liabilities and Capital _____		 \$ <u>66,789</u>	 \$ <u>78,135</u>

UTILITY NAME NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31,2019

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>411,742</u>	\$ <u>194,921</u>	\$ _____	\$ <u>606,663</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ 104 · Temp Acct Plnt Purchs'd, Sold (FPSC Audit Adjustments)	<u>(10,608)</u>	_____	_____	<u>(10,608)</u>
Total Utility Plant _____	\$ <u><u>401,134</u></u>	\$ <u><u>194,921</u></u>	\$ _____	\$ <u><u>596,055</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>374,306</u>	\$ <u>177,261</u>	\$ _____	\$ <u>551,566</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4,990</u>	<u>2,692</u>	\$ _____	\$ <u>7,682</u>
Salvage _____	_____	_____	_____	_____
Other Credits (Retirements)	_____	_____	_____	_____
Total Credits _____	\$ <u>4,990</u>	\$ <u>2,692</u>	\$ _____	\$ <u>7,682</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(636)</u>	\$ _____	\$ _____	\$ <u>(636)</u>
Cost of removal _____	_____	_____	_____	-
Other debits (specify)	_____	_____	_____	-
Total Debits _____	\$ <u>(636)</u>	\$ <u>-</u>	\$ _____	\$ <u>(636)</u>
Balance End of Year _____	\$ <u><u>378,660</u></u>	\$ <u><u>179,953</u></u>	\$ _____	\$ <u><u>558,613</u></u>

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	\$ 50,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -	\$ (23,119)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(11,353)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ (34,471)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>US Water Corporation</u>	4.5%	60	\$ 10,401
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

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_____	4,430	_____	-	4,430
Regulatory assessment fee_____	1,218	1,104	_____	2,321
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 5,647	\$ 1,104	\$ -	\$ 6,751

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
<u>U.S. Water Services Corporation</u>	\$ 18,963	\$ 16,966	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 89,840	96,166	\$ 186,006
2) Add credits during year _____	\$ -	\$ -	\$ -
3) Total _____	89,840	96,166	186,006
4) Deduct charges during the year _____			
5) Balance end of year _____	89,840	96,166	186,006
6) Less Accumulated Amortization _____	72,099	96,166	168,265
7) Net CIAC _____	\$ 17,741	\$ -	\$ 17,741

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	_____	\$ _____
_____	_____	_____	-
_____	_____	_____	-
_____	_____	_____	-
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 71,003	\$ 96,064	\$ 167,067
Add Debits During Year: _____	1,097	102	1,199
Deduct Credits During Year: _____			-
Balance End of Year (Must agree with line #6 above.)	\$ 72,099	\$ 96,166	\$ 168,265

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

UTILITY NAME NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other - Purchase Note (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 NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
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SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
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: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	_____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	137,082	_____	_____	137,082
305	Collecting and Impounding Reservoirs_____	-	_____	_____	-
306	Lake, River and Other Intakes_____	-	_____	_____	-
307	Wells and Springs_____	13,770	_____	_____	13,770
308	Infiltration Galleries and Tunnels_____	-	_____	_____	-
309	Supply Mains_____	10,438	_____	_____	10,438
310	Power Generation Equipment_____	-	413	_____	413
311	Pumping Equipment_____	4348	529	_____	4,877
320	Water Treatment Equipment_____	134,194	2,231	_____	136,426
330	Distribution Reservoirs and Standpipes_____	-	_____	_____	-
331	Transmission and Distribution Lines_____	46,905	455	(341)	47,018
333	Services_____	36,859	_____	_____	36,859
334	Meters and Meter Installations_____	11,425	1,367	_____	12,792
335	Hydrants_____	-	_____	_____	-
336	Backflow Prevention Devices_____	7,891	351	(263)	7,979
339	Other Plant and Miscellaneous Equipment_____	2,800	_____	_____	2,800
340	Office Furniture and Equipment_____	-	_____	_____	-
341	Transportation Equipment_____	-	_____	_____	-
342	Stores Equipment_____	-	_____	_____	-
343	Tools, Shop and Garage Equipment_____	-	_____	_____	-
344	Laboratory Equipment_____	268	_____	_____	268
345	Power Operated Equipment_____	-	_____	_____	-
346	Communication Equipment_____	-	_____	_____	-
347	Miscellaneous Equipment_____	-	_____	_____	-
348	Other Tangible Plant_____	-	_____	_____	-
	Total Water Plant_____	\$ 407,000	\$ 5,346	\$ (604)	\$ 411,742

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
304	Structures and Improvements	27	%	3.70	\$ 135,525	\$	1,557	\$ 137,082
305	Collecting and Impounding Reservoirs		%		-			-
306	Lake, River and Other Intakes		%		-			-
307	Wells and Springs	27	%	3.70	13,801	(31)		13,770
308	Infiltration Galleries & Tunnels		%		-			-
309	Supply Mains	32	%	3.13	10,079		327	10,406
310	Power Generating Equipment	17	%	5.88	-		22	22
311	Pumping Equipment	17	%	6.67	4,356		27	4,383
320	Water Treatment Equipment		%		134,123		29	134,152
330	Distribution Reservoirs & Standpipes	33	%	3.03	25,944	(341)	1,422	27,024
331	Trans. & Dist. Mains	38	%	2.63	28,741		969	29,711
333	Services	35	%	2.86	11,425		30	11,455
334	Meter & Meter Installations	17	%	5.88	6,901	(263)	467	7,104
335	Hydrants	40	%	2.50	2,655		70	2,725
336	Backflow Prevention Devices	10	%	10.00	-			-
339	Other Plant and Miscellaneous Equipment		%		515		51	566
340	Office Furniture and Equipment	15	%	6.67	-			-
341	Transportation Equipment		%		-			-
342	Stores Equipment		%		-			-
343	Tools, Shop and Garage Equipment		%		240		18	258
344	Laboratory Equipment		%	6.67	-			-
345	Power Operated Equipment		%		-			-
346	Communication Equipment		%		-			-
347	Miscellaneous Equipment		%		-			-
301	Intangible Plant	40	%	2.50	-			-
	Totals				\$ 374,306	\$	\$ 4,990	\$ 378,660 *

* This amount should tie to Sheet F-5.

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	1,600
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	1,856
616	Fuel for Power Production _____	_____
618	Chemicals _____	1,222
620	Materials and Supplies _____	_____
630	Contractual Services:	
632	Accounting _____	200
633	Legal _____	235
635	Testing _____	-
636	Professional _____	18,963
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	805
667	Regulatory Commission Expenses (Filing Fee) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	250
	Total Water Operation And Maintenance Expense _____	\$ 25,131 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	56	57	57
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	0
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	0
1 1/2"	D,T	5.0	_____	_____	0
2"	D,C,T	8.0	_____	_____	0
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	0.00
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	57	58
				58	59.50

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_____	_____	134	45	88	123
February_____	_____	186	55	131	131
March_____	_____	177	52	124	132
April_____	_____	146	44	102	123
May_____	_____	141	36	104	115
June_____	_____	81	22	59	80
July_____	_____	74	22	52	62
August_____	_____	307	231	76	59
September_____	_____	142	99	43	80
October_____	_____	216	98	118	100
November_____	_____	389	241	148	120
December_____	_____	655	456	199	166
Total for Year_____	-	2,647	1,401	1,246	1,291

If water is purchased for resale, indicate the following:

Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names 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
PVC	6"	4,770	_____	_____	4,770
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980	1980	_____	_____
Types of Well Construction and Casing _____	Rotary PVC	Rotary PVC	_____	_____
Depth of Wells _____	1780	Unknown	_____	_____
Diameters of Wells _____	4"	4"	_____	_____
Pump - GPM _____	50	50	_____	_____
Motor - HP _____	3	3	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	72000	72000	_____	_____
Auxiliary Power _____	N/A	N/A	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Six (6) Concrete	Steel	_____	_____
Capacity of Tank _____	5,000 Each	965	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

HIGH SERVICE PUMPING N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Century	Century	_____	_____
Type _____	Single Phase	Single Phase	_____	_____
Rated Horsepower _____	15	15	_____	_____
Pumps				
Manufacturer _____	Goulds	Goulds	_____	_____
Type _____	Centrifugal	Centrifugal	_____	_____
Capacity in GPM _____	275	275	_____	_____
Average Number of Hours Operated Per Day _____	1	1	_____	_____
Auxiliary Power _____	None	None	_____	_____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>72,000</u>	<u>72,000</u>	<u> </u>
Type of Source_____	<u>Ground</u>	<u>Ground</u>	<u> </u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	<u>Reverse Osmosis</u>	<u> </u>	<u> </u>
Make_____	<u>Hydropro</u>	<u> </u>	<u> </u>
Permitted Capacity (GPD)___	<u>60,000</u>	<u> </u>	<u> </u>
High service pumping		<u> </u>	<u> </u>
Gallons per minute_____	<u>275</u>	<u> </u>	<u> </u>
Reverse Osmosis_____	<u>40,000</u>	<u> </u>	<u> </u>
Lime Treatment		<u> </u>	<u> </u>
Unit Rating_____	<u> </u>	<u> </u>	<u> </u>
Filtration		<u> </u>	<u> </u>
Pressure Sq. Ft._____	<u>200</u>	<u> </u>	<u> </u>
Gravity GPD/Sq.Ft._____	<u> </u>	<u> </u>	<u> </u>
Disinfection		<u> </u>	<u> </u>
Chlorinator___ (Gas)	<u>Stenner</u>	<u> </u>	<u> </u>
Ozone_____	<u> </u>	<u> </u>	<u> </u>
Other_____	<u> </u>	<u> </u>	<u> </u>
Auxiliary Power_____	<u>N/A</u>	<u> </u>	<u> </u>

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2019

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. _____ 63
2. Maximum number of ERCs * which can be served. _____ 63
3. Present system connection capacity (in ERCs *) using existing lines. _____ 60
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 63
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes - three hydrants
If so, how much capacity is required? _____ 500 gpm for 2 hours
7. Attach a description of the fire fighting facilities. _____ Two - 275 gpm high service pumps and storage in ground tanks
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
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 # _____ 608-4704
12. Water Management District Consumptive Use Permit # _____ 14238
 - 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? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER
OPERATING
SECTION

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31,2019

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	Structures and Improvements_____	_____	_____	_____	_____ -
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	64,581	1,828	_____	66,408
361	Collection Sewers - Gravity_____	16,915	_____	_____	16,915
362	Special Collecting Structures_____	17,010	_____	_____	17,010
363	Services to Customers_____	-	_____	_____	-
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	25,000	_____	_____	25,000
371	Pumping Equipment_____	524	_____	_____	524
380	Treatment and Disposal Equipment_____	69,063	_____	_____	69,063
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	-	_____	_____	-
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_____	\$ 193,093	\$ 1,828	\$ _____	\$ 194,921 *

* This amount should tie to sheet F-5.

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2019

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	3.70 %	\$			\$ -
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	(1,899)		472	(1,427)
361	Collection Sewers - Gravity	40	%	2.50 %	62,361		(120)	62,241
362	Special Collecting Structures	37	%	2.70 %	16,915			16,915
363	Services to Customers	35	%	2.86 %	17,010			17,010
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%	4.00 %	15,084		1,000	16,084
371	Pumping Equipment	15	%	6.67 %	32		35	67
380	Treatment and Disposal Equipment	15	%	6.67 %	67,757		1,306	69,063
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment	15	%	6.67 %	-			-
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67 %	-			-
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
351	Intangible Plant	40	%	2.50 %	-			-
	Totals				\$ 177,261	\$ -	\$ 2,692	\$ 179,953 *

* This amount should tie to Sheet F-5.

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	1,600
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	535
715	Purchased Power_____	2,350
716	Fuel for Power Production_____	_____
718	Chemicals_____	254
720	Materials and Supplies_____	_____
730	Contractual Services:	
732	Accounting_____	200
733	Legal_____	235
736	Professional_____	16,966
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	805
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	1,000
	Total Wastewater Operation And Maintenance Expense_____	\$ 23,945 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	56	57	57
General Service					
5/8"	D	1.0			0
3/4"	D	1.5			0
1"	D	2.5			0
1 1/2"	D,T	5.0			0
2"	D,C,T	8.0			0
3"	D	15.0			0
3"	C	16.0			0
3"	T	17.5			0
Unmetered Customers					
Other (Specify)					
Total			<u>56</u>	<u>57</u>	<u>57</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

PUMPING EQUIPMENT

Lift Station Number _____	1	2	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	50GPM	50GPM	_____	_____	_____	_____
Size _____	3 HP	3 HP	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	50'	_____	_____	_____	_____	_____
Number of active service connections _____	62	_____	_____	_____	_____	_____
Beginning of year _____	62	_____	_____	_____	_____	_____
Added during year _____	0	_____	_____	_____	_____	_____
Retired during year _____	0	_____	_____	_____	_____	_____
End of year _____	62	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	8"	_____	_____	_____	_____	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	4750	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	4750	_____	_____	_____	_____	_____	_____	_____
Added during year _____	0	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	0	_____	_____	_____	_____	_____	_____	_____
End of year _____	4750	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____	48	_____	_____	_____
Type of Manhole _____	CONCRETE	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	18	_____	_____	_____
Added during year _____	0	_____	_____	_____
Retired during year _____	0	_____	_____	_____
End of Year _____	18	_____	_____	_____

UTILITY NAME: _____ NORTH CHARLOTTE WATERWORKS, INC.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2019

TREATMENT PLANT

Manufacturer_____	Unknown_____	_____	_____
Type_____	AERATION_____	_____	_____
"Steel" or "Concrete"_____	CONCRETE_____	_____	_____
Total Permitted Capacity_____	15,000 GAL_____	_____	_____
Average Daily Flow_____	5,134_____	_____	_____
Method of Effluent Disposal_____	PONDS_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	1,899,700_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	Unknown_____	Unknown_____	_____	_____	_____	_____
Capacity (GPM's)_____	50_____	50_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	Unknown_____	Unknown_____	_____	_____	_____	_____
Horsepower_____	3 HP_____	3 HP_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	ELECTRIC_____	ELECTRIC_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	212,100_____	_____	212,100_____
February_____	160,800_____	_____	160,800_____
March_____	196,800_____	_____	196,800_____
April_____	169,000_____	_____	169,000_____
May_____	136,000_____	_____	136,000_____
June_____	170,000_____	_____	170,000_____
July_____	250,000_____	_____	250,000_____
August_____	149,000_____	_____	149,000_____
September_____	144,000_____	_____	144,000_____
October_____	120,000_____	_____	120,000_____
November_____	86,000_____	_____	86,000_____
December_____	106,000_____	_____	106,000_____
Total for year_____	1,899,700_____	_____	1,899,700_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2019

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. _____ 62
2. Maximum number of ERCs* which can be served. _____ 62
3. Present system connection capacity (in ERCs*) using existing lines. _____ 57
4. Future connection capacity (in ERCs*) upon service area buildout. _____ 62
5. Estimated annual increase in ERCs*. _____ 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None planned at this time.
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ Yes
If so, when? _____ 1990
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
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? _____ 2/6/2004
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 # _____ FLA 014062

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days)/280 gallons per day).

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

- | | | | |
|---|---|---|---|
| 1.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|

(signature of chief executive officer of the utility) *

Date: _____
3-13-20

- | | | | |
|---|---|---|---|
| 1.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|

(signature of chief financial officer of the utility) *

Date: _____

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

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

Company: NORTH CHARLOTTE WATERWORKS, INC.

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 27,058	\$ 27,058	\$ -
Commercial			-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			-
Total Water Operating Revenue	27,058	27,058	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 27,058	\$ 27,058	\$ -

Explanations:

Misc. Service Revenues

Instructions:

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

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

Company: NORTH CHARLOTTE WATERWORKS, INC.

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 24,525	\$ 24,525	\$ -
Commercial		-	
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	24,525	24,525	-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 24,525	\$ 24,525	\$ -

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).