

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

***ANNUAL REPORT***

WS971-20-AR

North Charlotte Waterworks, Inc.  
Exact Legal Name of Respondent

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

Submitted To The

***STATE OF FLORIDA***

OFFICIAL COPY  
Public Service Commission  
Do Not Remove From This Office

2021-01-23 11:02:23

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2020**

## 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 (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)

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
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
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
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
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# 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> <u>See Accountant's Compilation Report</u>	<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>    </u>

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 28,828	\$ 24,831	\$ _____	\$ 53,659
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Misc Service Rev)_____		41	_____	_____	41
Total Gross Revenue_____		\$ 28,869	\$ 24,831	\$ _____	\$ 53,700
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 30,058	\$ 29,512	\$ _____	\$ 59,570
Depreciation Expense_____	F-5	3,935	1,524	_____	5,458
CIAC Amortization Expense_____	F-8	(847)	(6)	_____	(854)
Taxes Other Than Income_____	F-7	1,413	1,079	_____	2,492
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 34,558	32,109	_____	\$ 66,667
Net Operating Income (Loss)		\$ (5,689)	\$ (7,277)	\$ _____	\$ (12,966)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		(391)	_____	_____	(391)
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (6,079) *	\$ (7,277) *	\$ _____	\$ (13,357) *

\* For 11-months February - December

F-3



UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

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	\$ <u>606,656</u>	\$ <u>596,055</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>561,415</u>	<u>558,613</u>
Net Utility Plant_____		\$ <u>45,241</u>	\$ <u>37,442</u>
Cash_____		<u>11,199</u>	<u>23,046</u>
Customer Accounts Receivable (141)_____		<u>4,378</u>	<u>4,997</u>
Other Assets (Specify):_____			
162 · Prepaid GL Ins		<u>344</u>	<u>401</u>
163 · Deposits		<u>903</u>	<u>903</u>
186.2 · Wastewater Pond Clearing		<u>(564)</u>	
Total Assets_____		\$ <u>61,501</u>	\$ <u>66,789</u>
<b>Liabilities and Capital:</b>			
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>(47,828)</u>	<u>(34,471)</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ <u>2,172</u>	\$ <u>15,529</u>
Long Term Debt (224)_____	F-6	\$ <u>5,717</u>	\$ <u>10,401</u>
Accounts Payable (231)_____		<u>13,477</u>	<u>4,263</u>
Notes Payable (232)_____			
Customer Deposits (235)_____		<u>2,241</u>	<u>1,516</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>2,329</u>	<u>2,321</u>
241.6 · Officer Salaries		<u>15,600</u>	<u>12,400</u>
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>19,468</u>	<u>17,741</u>
Total Liabilities and Capital_____		\$ <u>61,501</u>	\$ <u>66,789</u>

UTILITY NAME NORTH CHARLOTTE WATERWORKS, 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)	\$ <u>422,343</u>	\$ <u>194,921</u>	\$ _____	\$ <u>617,264</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ 104 - Temp Acct Plnt Purch's'd, Sold (FPSC Audit Adjustments)	<u>(10,608)</u>	_____	_____	<u>(10,608)</u>
Total Utility Plant _____	\$ <u>411,735</u>	\$ <u>194,921</u>	\$ _____	\$ <u>606,656</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>378,660</u>	\$ <u>179,953</u>	\$ _____	\$ <u>558,613</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>3,935</u>	<u>1,524</u>	\$ _____	\$ <u>5,458</u>
Salvage _____	_____	_____	_____	_____
Other Credits (Retirements)	_____	_____	_____	_____
Total Credits _____	\$ <u>3,935</u>	\$ <u>1,524</u>	\$ _____	\$ <u>5,458</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(2,656)</u>	\$ _____	\$ _____	\$ <u>(2,656)</u>
Cost of removal _____	_____	_____	_____	-
Other debits (specify)	_____	_____	_____	-
Total Debits _____	\$ <u>(2,656)</u>	\$ <u>-</u>	\$ _____	\$ <u>(2,656)</u>
Balance End of Year _____	\$ <u>379,939</u>	\$ <u>181,476</u>	\$ _____	\$ <u>561,415</u>

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
-------------------------------------

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 _____	\$ -	\$ (34,471)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(13,357)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ (47,828)

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	
US Water Corporation _____	4.5%	60	\$ 5,717
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, 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 _____	163		-	163
Regulatory assessment fee _____	1,250	1,079		2,329
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 1,413	\$ 1,079	\$ -	\$ 2,492

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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.S. Water Services Corporation	\$ 19,329	\$ 17,294	Contracted services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

**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_____			
	\$ 818	\$ 1,762	\$ 2,581
3) Total_____	90,658	97,928	188,587
4) Deduct charges during the year_____			
5) Balance end of year_____	90,658	97,928	188,587
6) Less Accumulated Amortization_____	72,947	96,172	169,119
7) Net CIAC_____	\$ 17,711	\$ 1,756	\$ 19,468

**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	
System Connection Charge	1	638	\$ 638
Meter Installation Charge	1	180	\$ 180
Plant Capacity Charge	1	1,762	1,762
			-
Total Credits During Year (Must agree with line # 2 above.)_____		\$ 818	\$ 1,762

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ 72,099	\$ 96,166	\$ 168,265
Add Debits During Year:_____	847	6	854
Deduct Credits During Year:_____			-
Balance End of Year (Must agree with line #6 above.)	\$ 72,947	\$ 96,172	\$ 169,119

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

UTILITY NAME NORTH CHARLOTTE WATERWORKS, 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 [ 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:	_____



**WATER  
OPERATING  
SECTION**



UTILITY NAME: NORTH CHARLOTTE WATERWORKS, 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_____	\$ _____	\$ _____	_____	\$ _____
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_____	4877.18	6,064	_____	10,941
320	Water Treatment Equipment_____	136,426	6,154	(2,459)	140,121
330	Distribution Reservoirs and Standpipes_____	-	_____	_____	-
331	Transmission and Distribution Lines_____	47,018	_____	_____	47,018
333	Services_____	36,859	_____	_____	36,859
334	Meters and Meter Installations_____	12,792	776	_____	13,567
335	Hydrants_____	-	_____	_____	-
336	Backflow Prevention Devices_____	7,979	263	(197)	8,044
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_____	\$ 411,742	\$ 13,257	\$ (2,656)	\$ 422,343

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)
304	Structures and Improvements	27	%	3.70 %	\$ 137,082	\$		\$ 137,082
305	Collecting and Impounding Reservoirs		%		-			-
306	Lake, River and Other Intakes		%		-			-
307	Wells and Springs	27	%	3.70 %	13,770			13,770
308	Infiltration Galleries & Tunnels		%		-			-
309	Supply Mains	32	%	3.13 %	10,406		32	10,438
310	Power Generating Equipment	17	%	5.88 %	22		24	47
311	Pumping Equipment	17	%	6.67 %	4,383		483	4,866
320	Water Treatment Equipment		%	5.88 %	134,152	(2,459)	29	131,723
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	27,024		1,425	28,449
331	Trans. & Dist. Mains	38	%	2.63 %	29,711		969	30,680
333	Services	35	%	2.86 %	11,455		369	11,824
334	Meter & Meter Installations	17	%	5.88 %	7,104	(197)	472	7,379
335	Hydrants	40	%	2.50 %	2,725		70	2,795
336	Backflow Prevention Devices	10	%	10.00 %	-			-
339	Other Plant and Miscellaneous Equipment		%	5.00 %	566		51	617
340	Office Furniture and Equipment	15	%	6.67 %	-			-
341	Transportation Equipment		%		-			-
342	Stores Equipment		%		-			-
343	Tools, Shop and Garage Equipment		%		258		10	268
344	Laboratory Equipment		%	6.67 %	-			-
345	Power Operated Equipment		%		-			-
346	Communication Equipment		%		-			-
347	Miscellaneous Equipment		%		-			-
301	Intangible Plant	40	%	2.50 %	-			-
	Totals				\$ 378,660	\$	\$ 3,935	\$ 379,939 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

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_____	1,600
610	Purchased Water_____	
615	Purchased Power_____	
616	Fuel for Power Production_____	2,668
618	Chemicals_____	
620	Materials and Supplies_____	2,278
630	Contractual Services:	
632	Accounting_____	
633	Legal_____	200
631	Engineering_____	150
636	Professional_____	2,936
640	Rents_____	19,329
650	Transportation Expense_____	
655	Insurance Expense_____	
667	Regulatory Commission Expenses (Filing Fee)_____	721
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	175
	Total Water Operation And Maintenance Expense_____	\$ 30,058 *

\* 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	57	58	58
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 Other (Specify)					0.00
Total			58	59	60.50

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
-------------------------------------

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_____	_____	197	63	134	139
February_____	_____	231	90	141	176
March_____	_____	290	71	219	244
April_____	_____	189	67	122	156
May_____	_____	163	59	104	144
June_____	_____	122	36	86	99
July_____	_____	105	32	73	73
August_____	_____	111	52	59	77
September_____	_____	118	45	74	53
October_____	_____	131	59	72	72
November_____	_____	157	43	114	107
December_____	_____	166	51	115	127
Total for Year_____	-	1,980	667	1,313	1,467

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, 2020
-------------------------------------

**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 Gallons per minute_____	<u>275</u>	<u>          </u>	<u>          </u>
Reverse Osmosis_____	<u>40,000</u>	<u>          </u>	<u>          </u>
Lime Treatment Unit Rating_____	<u>          </u>	<u>          </u>	<u>          </u>
Filtration Pressure Sq. Ft._____	<u>200</u>	<u>          </u>	<u>          </u>
Gravity GPD/Sq.Ft._____	<u>          </u>	<u>          </u>	<u>          </u>
Disinfection 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, 2020

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, 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	Structures and Improvements_____	_____	_____	_____	_____
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	66,408	_____	_____	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_____	_____	_____	_____	_____
	<b>Total Wastewater Plant_____</b>	<b>\$ 194,921</b>	<b>\$ -</b>	<b>\$ _____</b>	<b>\$ 194,921 *</b>

\* This amount should tie to sheet F-5.

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

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 %	(1,427)		489	(938)
361	Collection Sewers - Gravity	40	%	2.50 %	62,241			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 %	16,084		1,000	17,084
371	Pumping Equipment	15	%	6.67 %	67		35	102
380	Treatment and Disposal Equipment	15	%	6.67 %	69,063			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				\$ 179,953	\$ -	\$ 1,524	\$ 181,476 *

\* This amount should tie to Sheet F-5.

UTILITY NAME:    NORTH CHARLOTTE WATERWORKS, INC.   

YEAR OF REPORT DECEMBER 31, 2020
-------------------------------------

**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_____	1,605
715	Purchased Power_____	3,233
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
732	Accounting_____	200
733	Legal_____	150
736	Professional_____	17,294
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	75
755	Insurance Expense_____	721
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	4,634
	Total Wastewater Operation And Maintenance Expense_____	\$ 29,512 *

\* 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 Equivalent (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	56	58	58
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			56	58	58

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: \_\_\_\_\_ NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
-------------------------------------

**PUMPING EQUIPMENT**

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

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

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

UTILITY NAME: \_\_\_\_\_ NORTH CHARLOTTE WATERWORKS, INC.

SYSTEM NAME: \_\_\_\_\_

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2020</b>
---

**TREATMENT PLANT**

Manufacturer_____	Unknown		
Type_____	AERATION	_____	_____
"Steel" or "Concrete"_____	CONCRETE	_____	_____
Total Permitted Capacity_____	15,000 GAL	_____	_____
Average Daily Flow_____	5,432.88	_____	_____
Method of Effluent Disposal_____	PONDS	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	1,983,000	_____	_____

**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_____	180,000	_____	180,000
February_____	164,000	_____	164,000
March_____	162,000	_____	162,000
April_____	142,000	_____	142,000
May_____	154,000	_____	154,000
June_____	172,000	_____	172,000
July_____	133,000	_____	133,000
August_____	121,000	_____	121,000
September_____	243,000	_____	243,000
October_____	154,000	_____	154,000
November_____	184,000	_____	184,000
December_____	174,000	_____	174,000
Total for year_____	1,983,000	_____	1,983,000

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

\_\_\_\_\_

UTILITY NAME: NORTH CHARLOTTE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

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<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: \_\_\_\_\_

- |   |   |   |   |
|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><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, 2020**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 28,828	\$ 28,828	\$ -
Commercial			-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	41	41	-
<b>Total Water Operating Revenue</b>	28,869	28,869	-
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	\$ 28,869	\$ 28,869	\$ -

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, 2020**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 24,831	\$ 24,831	\$ -
Commercial		-	
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Wastewater Operating Revenue</b>	24,831	24,831	-
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>			
<b>Net Wastewater Operating Revenues</b>	\$ 24,831	\$ 24,831	\$ -

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).