

**CLASS "C"**

**WATER and/or WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

WU930-20-AR

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**Arma Water Service, LLC**

EXACT LEGAL NAME OF RESPONDENT

**652-W**

Certificate Number(s)

Submitted To The

***STATE OF FLORIDA***



***PUBLIC SERVICE COMMISSION***

**FOR THE**

**YEAR ENDED DECEMBER 31, 2020**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2021 MAY 14 AM 5:56  
DICKSON OF  
ACCOUNTS & PROPERTY

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulator 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 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** - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction 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 utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

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

**DEPRECIATION** - The loss of 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 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

**Arma Water Service, LLC**

(Exact name of utility)

P.O. Box 3490	900 Washington Street	
Montclair, NJ 07043	Hollywood, FL 33019	Marion
Mailing Address	Street Address	County
Telephone Number (646) 765-9054	Date Utility First Organized	October 15, 2010
Fax Number (877-501-5771)	E-mail Address	ATOZ62W47@AOL.COM
Sunshine State In-Call of Florida, Inc. Member No.	AW2086	

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 20 Emerson Terrace  
Bloomfield, NJ 07003

Names of subdivisions where service is provided: Leighton Estates

CONTACTS:

Name	Title	Principle Business Address:	Salary Charged Utility
Person to send correspondence: Maria Barros	Manager	P.O. Box 3490 Montclair, NJ 07043	
Person who prepared this report: Jones & Company, LLC	CPAs	161 West Main Street Lancaster, OH 43130	
Officers and Managers: Maria Barros	Manager	P.O. Box 3490 Montclair, NJ 07043	\$ -

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	Principle Business Address:	Salary Charged Utility
Arnoldo Barros 2005 Revocable Trust	100%	P.O. Box 3490 Montclair, NJ 07043	N/A

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential		\$ 31,112			\$ 31,112
Commercial					-
Industrial					-
Multiple Family					-
Guarenteed Revenues					-
Other (Specify)					-
<b>Total Gross Revenue</b>		<b>31,112</b>	<b>N/A</b>	<b>N/A</b>	<b>31,112</b>
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	27,743	N/A		27,743
Depreciation Expense	F-5	14,888	-		14,888
CIAC Amortization Expense	F-8	(2,463)	-		(2,463)
Taxes Other Than Income		1,770	-	-	1,770
Income Taxes	F-7	-	-		-
<b>Total Operating Expenses</b>		<b>41,938</b>	<b>-</b>	<b>-</b>	<b>41,938</b>
<b>Net Operating Income (Loss)</b>		<b>(10,826)</b>	<b>-</b>	<b>-</b>	<b>(10,826)</b>
Other Income:					
Nonutility Income					-
Interest Income		-	-		-
					-
Other Deductions:					
Miscellaneous Nonutility Expenses		-	-		-
Interest Expense		-			-
AFUDC		-	-		-
					-
					-
<b>Net Income (Loss)</b>		<b>\$ (10,826)</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ (10,826)</b>

**COMPARATIVE BALANCE SHEET**

Account Name	Reference Page	Current Year	Previous Year
<b>ASSETS:</b>			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 403,993	\$ 396,019
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(65,004)	(50,116)
Net Utility Plant _____		338,989	345,903
Cash _____		4,980	2,356
Customer Accounts Receivable (141) _____		2,206	2,207
Other Assets (Specify):		-	-
		-	-
		-	-
		-	-
<b>Total Assets</b> _____		<b>\$ 346,175</b>	<b>\$ 350,466</b>
<b>LIABILITIES AND CAPITAL:</b>			
Common Stock Issued (201) _____	F-6	\$ 100	\$ 100
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		383,695	383,695
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	(99,300)	(80,563)
<b>Total Capital</b> _____		<b>284,406</b>	<b>295,232</b>
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	1,400	1,351
Other Liabilities (Specify):			
Accounts Payable - Assoc Cc		8,950	-
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	51,419	53,883
<b>Total Liabilities and Capital</b> _____		<b>\$ 346,175</b>	<b>\$ 350,466</b>



**GROSS UTILITY PLANT**

<b>Plant Accounts: (101 - 107) Inclusive</b>	<b>Water</b>	<b>Sewer</b>	<b>Plant Other Than Reporting Systems</b>	<b>Total</b>
Utility Plant In Service (101) _____	\$ 403,993	N/A	N/A	\$ 403,993
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
<b>Total Utility Plant</b> _____	<b>\$ 403,993</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 403,993</b>

**ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLAN**

<b>Account 108</b>	<b>Water</b>	<b>Wastewater</b>	<b>Other Than Reporting Systems</b>	<b>Total</b>
Balance First Of Year _____	\$ 50,116	N/A	N/A	\$ 50,116
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	14,888	N/A		14,888
Salvage _____				-
Other credits (specify) _____				-
Rounding _____	-	-		-
<b>Total credits</b> _____	<b>14,888</b>			<b>14,888</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	-	-		-
Cost of removal _____		-		-
Other debits (specify) _____				-
_____				-
<b>Total debits</b> _____	<b>-</b>	<b>-</b>		<b>-</b>
<b>Balance End of Year</b> _____	<b>\$ 65,004</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 65,004</b>

UTILITY NAME: Arma Water Service, LLC

**YEAR OF REPORT**  
December 31, 2020

**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	N/A
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	-	

**RETAINED EARNINGS (215)**

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ -
Charges during the year (specify):		
Current Year Income _____	-	
_____		
_____		
Balance end of year _____	\$ _____	\$ _____

**PROPRIETARY CAPITAL (218)**

	Proprietor or Partner	Partner
Balance first of year _____	\$ (88,563)	N/A
Charges during the year (specify):		
Current year loss _____	(10,826)	
Rounding _____	-	
_____		
Balance end of year _____	\$ (99,389)	\$ _____

**LONG TERM DEBT (224)**

Description of Obligation (Including Nomina Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	____ %	_____	\$ -
_____	____ %	_____	-
_____	____ %	_____	-
_____	____ %	_____	-
Total _____			N/A

**TAXES ACCRUED (236)**

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
<b>Income Taxes:</b>				
Federal income tax -----	\$ -	\$ -	N/A	\$ -
State income tax -----	-	-		
<b>Taxes Other Than Income:</b>				
State ad valorem tax -----	-	-		
Local property tax -----	-	-		
Regulatory assessment fee -----	1,400	-		1,400
Other (Specify):	-	-		
<b>Total taxes accrued -----</b>	<b>\$ 1,400</b>			<b>\$ 1,400</b>

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

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever, amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
	\$ -	\$ -	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

UTILITY NAME: Arma Water Service, LLC

**YEAR OF REPORT**  
December 31, 2020

**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 62,050	N/A	\$ 62,050
2. Add credits during year:	-	-	-
3. Total _____	62,050	-	62,050
4. Deduct charges during year _____	-	-	-
5. Balance end of year _____	62,050	-	62,050
6. Less Accumulated Amortization _____	(10,631)	-	(10,631)
7. Net CIAC _____	\$ 51,419	-	\$ 51,419

**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 _____	_____	NONE	NONE
<b>Report below all capacity charges, main extension charge and customer connections charges received during the year.</b>			
Description of Charge	Number of Connections	Charge per Connection	
None			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above) _____		\$ -	\$ -

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ 8,167	N/A	\$ 8,167
Add Debits During Year: _____	2,463	-	2,463
_____	-	-	-
Deduct Credits During Year: _____	(1)	-	(1)
Balance End of Year (Must agree with line #6 above) _____	\$ 10,631	\$ -	\$ 10,631

**WATER  
OPERATION  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 6,200	\$ -	\$ -	\$ 6,200
302	Franchises	-	-	-	-
303	Land and Land Rights	30,000	-	-	30,000
304	Structure and Improvements	12,600	-	-	12,600
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	24,700	-	-	24,700
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	6,300	-	-	6,300
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	19,800	-	-	19,800
320	Water Treatment Equipment	36,480	-	-	36,480
330	Distribution Reservoirs and Standpipes	2,400	-	-	2,400
331	Transmission and Distribution Mains	223,063	7,974	-	231,037
333	Services	21,938	-	-	21,938
334	Meters and Meter Installations	8,538	-	-	8,538
335	Hydrants	-	-	-	-
339	Other Plant and Miscellaneous Equipment	1,800	-	-	1,800
340	Office Furniture and Equipment	2,200	-	-	2,200
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	<b>Total Water Plant</b>	<b>\$ 396,019</b>	<b>\$ 7,974</b>	<b>\$ -</b>	<b>\$ 403,993</b>

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

ACCT. NO. (a)	ACCOUNT NAME (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) (l)
301	Organization	-	-	%	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	%	-	-	-	-
304	Structure and Improvements	28	-	%	1,740		449	2,189
305	Collecting and Impounding Reservoirs	-	-	%	-	-	-	-
306	Lake, River and Other Intakes	-	-	%	-	-	-	-
307	Wells and Springs	27	-	%	3,538		914	4,452
308	Infiltration Galleries and Tunnels	-	-	%	-	-	-	-
309	Supply Mains	22	-	%	941		287	1,228
310	Power Generation Equipment	-	-	%	-	-	-	-
311	Pumping Equipment	15	-	%	5,116		1,321	6,437
320	Water Treatment Equipment	17	-	%	8,310	-	2,145	10,455
330	Distribution Reservoirs and Standpipes	30	-	%	310		80	390
331	Transmission and Distribution Mains	28	-	%	24,988	-	8,106	33,094
333	Services	35	-	%	2,128	-	627	2,755
334	Meters and Meter Installations	17	-	%	1,270	-	502	1,772
335	Hydrants	-	-	%	-	-	-	-
339	Other Plant and Miscellaneous Equipment	20	-	%	352		90	442
340	Office Furniture and Equipment	6	-	%	1,423	-	367	1,790
341	Transportation Equipment	-	-	%	-	-	-	-
342	Stores Equipment	-	-	%	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	%	-	-	-	-
344	Laboratory Equipment	-	-	%	-	-	-	-
345	Power Operated Equipment	-	-	%	-	-	-	-
346	Communication Equipment	-	-	%	-	-	-	-
347	Miscellaneous Equipment	-	-	%	-	-	-	-
348	Other Tangible Plant	-	-	%	-	-	-	-
	<b>Totals</b>				<b>\$ 50,116</b>		<b>\$ 14,888</b>	<b>\$ 65,004</b>

\* This amount should tie to Sheet F-5

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	1,619
616	Fuel for Power Production _____	
618	Chemicals _____	
620	Materials and Supplies _____	
630	Contractual Services:	
	Billing _____	6,761
	Operator and Management _____	4,568
	Testing _____	
	Other _____	8,832
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	5,509
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	454
	Total Water Operation and Maintenance Expense _____	\$ 27,743 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	75	78	78
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	-	-	-
1 1/2"	D,T	5.0	-	-	-
2"	D,C,T	8.0	-	-	-
3"	D	15.0			
3"	C	16.0	-	-	-
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<b>75</b>	<b>78</b>	<b>78</b>



UTILITY NAME: Arma Water Service, LLC  
 SYSTEM NAME: Arma Water Service, LLC

**YEAR OF REPORT**  
**December 31, 2020**

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	-	343	-	343	343
February	-	351	-	351	351
March	-	369	-	369	369
April	-	390	-	390	390
May	-	448	-	448	448
June	-	415	-	415	415
July	-	653	-	653	653
August	-	425	-	425	425
September	-	418	-	418	418
October	-	482	-	482	482
November	-	403	-	403	403
December	-	367	-	367	367
Total for year	N/A	5,064	-	5,064	5,064

If water is purchased for resale, indicate the following

Vendor N/A  
 Point of Delivery N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**MAINS (Feet)**

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	4,000		-	4,000
PVC	2"	3,520		-	3,520
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

UTILITY NAME: Arma Water Service, LLC  
 SYSTEM NAME: Arma Water Service, LLC

**YEAR OF REPORT**  
**December 31, 2020**

**WELLS AND WELL PUMPS**  
**(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	2004	_____	_____	_____
Types of Well Construction and Casing _____	Iron	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	170'	_____	_____	_____
Diameters of Wells _____	6"	_____	_____	_____
Pump - GPM _____	96	_____	_____	_____
Motor - HP _____	10	_____	_____	_____
Motor Type * _____	Franklin	_____	_____	_____
Yeilds of Wells in GPD _____	110 GPM	_____	_____	_____
Auxillary Power _____	No	_____	_____	_____
* Submersable, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	5,000	_____	_____	_____
Ground of Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b><u>MOTORS</u></b>				
Manufacturer _____	None	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b><u>PUMPS</u></b>				
Manufacturer _____	None	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Arma Water Service, LLC

**YEAR OF REPORT**  
December 31, 2020

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water, etc)

Gallons per day of source _____	58,000		
Type of source _____	Ground		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility

Type _____	Liq Chlor		
Make _____	Chem Tech		
Permitted Capacity (GPD)	65,800		
High service pumping Gallons per minute _____	-		
Reverse Osmosis _____	N/A		
Lime treatment Unit Rating _____	N/A		
Filtration Pressure Sq. Ft. _____	N/A		
Gravity GPD/Sq. Ft. _____			
Disinfection Chlorinator _____	Stinner		
Ozone _____			
Other _____			
Auxiliary Power _____	N/A		

UTILITY NAME: Arma Water Service, LLC  
 SYSTEM NAME: Arma Water Service, LLC

**YEAR OF REPORT**  
**December 31, 2020**

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary

1.	Present ERC's * the system can efficiently serve	<u>102</u>
2.	Maximum number of ERC's * which can be served	<u>108</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>Unknown</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>Unknown</u>
5.	Estimated annual increase in ERC's*	<u>Zero to 6</u>
6.	Is the utility required to have fire flow capacity?	<u>No</u>
	If so, how much capacity is required?	<u>N/A</u>
7.	Attach a description of the fire fighting facilities.	<u>None</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>8/8/14</u>
10.	If the present system does not meet the requirements of DEP rules, submit the following:	
	a. Attach a description of the plant upgrade necessary to meet DEP rules.	
	b. Have these plans been approved by DEP?	<u>N/A</u>
	c. When will construction begin?	<u>N/A</u>
	d. Attach plans for funding the required upgrading.	<u>N/A</u>
	e. Is this system under any Consent Order with DEP?	<u>No</u>
11.	Department of Environmental Protection ID #	<u>WD-42-0246114-002</u>
12.	Water Management District Consumptive Use Permit #	<u>PWS 10 3425108</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
	b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

\* 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 available are available for use:  
 ERC = (Total SFR gallons sold (omit 000))/365 days/350 gallons per day

# **WASTEWATER OPERATION SECTION**

Utility is water only utility, Wastewater pages have been omitted.

# CERTIFICATION OF ANNUAL REPORT

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

- |              |           |   |
|--------------|-----------|---|
| YES<br>( X ) | NO<br>( ) | 1. The utility is in substantial compliance with the Uniform System C Accounts prescribed by the Florida Public Service Commissio in Rule 25-30.115 (1), Florida Administrative Code  |
| YES<br>( X ) | NO<br>( ) | 2. The utility is in substantial compliance with all applicable rules ar orders of the Florida Public Service Commission  |
| YES<br>( X ) | NO<br>( ) | 3. There have been no communications from regulatory agencie concerning noncompliance with, or deficiencies in, financial reportir practices that could have a material effect on the financial statement c the utility.  |
| YES<br>( X ) | NO<br>( ) | 4. The annual report fairly represents the financial condition and results operations of the respondent for the period presented and othe information and statements presented in the report as to the busines affairs of the respondent are true, correct and complete for the perio for which it represents |

ITEMS CERTIFIED			
1.	2.	3.	4.
( X )	( X )	( X )	( X )

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

1.	2.	3.	4.
( )	( )	( )	( )

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

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

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly make a false statement in writing with the intent to mislead a public servant in th 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: Arma Water Service, LLC**

**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	\$ 31,112.00	\$ 31,112.00	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
<b>Total Water Operating Revenue</b>	<b>\$ 31,112.00</b>	<b>\$ 31,112.00</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Water Operating Revenues</b>	<b>\$ 31,112.00</b>	<b>\$ 31,112.00</b>	<b>\$ -</b>

Explanations:

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).