

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Merritt Island Utility Company, Inc.
Exact Legal Name of Respondent

137-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

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FLORIDA PUBLIC SERVICE
COMMISSION

2022 MAR 31 PM 3:42

DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2021

Form PSC/AFD 006-W (Rev. 12/99)

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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)

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DIVISION OF
ACCOUNTING & FINANCE

FINANCIAL SECTION

REPORT OF

MERRITT ISLAND UTILITY COMPANY, INC.

(EXACT NAME OF UTILITY)

4939 Cross Bayou Blvd. New Port Richey, FL 34652	4939 Cross Bayou Blvd. New Port Richey, FL	County
Mailing Address	Street Address	

Telephone Number 727-848-8292 Date Utility First Organized November 28, 2016

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

Sunshine State One-Call of Florida, Inc. Member No. CP-2089

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: Colony Park

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 as above</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>Same as above</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same as above</u>	\$ <u>5,000</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>Same as above</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>100%</u>	<u>Same</u>	\$ <u>5,000</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2021

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ -	\$ 104,111	\$ _____	\$ 104,111
Commercial_____		-	-	_____	-
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		-	-	_____	-
Total Gross Revenue___		\$ -	\$ 104,111	\$ _____	\$ 104,111
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ -	\$ 72,578	\$ _____	\$ 72,578
Depreciation Expense____	F-5	-	11,330	_____	11,330
CIAC Amortization Expense__	F-8	-	_____	_____	-
Taxes Other Than Income__	F-7	-	9,369	_____	9,369
Income Taxes_____	F-7	_____	-	_____	_____
Total Operating Expense		\$ -	93,277	_____	\$ 93,277
Net Operating Income (Loss)		\$ -	\$ 10,835	\$ _____	\$ 10,835
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Expenses_____		\$ _____	\$ -	\$ _____	\$ -
Interest Expense_____		-	-	_____	-
Amortization - Acq. Adjust.		-	25	_____	25
Amortization - Engineering		_____	(1,244)	_____	(1,244)
407.22 · Pond Cleaning		_____	(1,560)	_____	(1,560)
Net Income (Loss)		\$ -	\$ 8,055	\$ _____	\$ 8,055

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2021

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>327,461</u>	\$ <u>315,172</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>146,887</u>	<u>140,206</u>
Net Utility Plant _____		\$ <u>180,574</u>	\$ <u>174,966</u>
Cash _____		<u>37,741</u>	<u>54,076</u>
Customer Accounts Receivable (141) _____		<u>11,838</u>	<u>18,458</u>
Other Assets (Specify): _____			
Utility Deposits _____		<u>1,129</u>	<u>1,129</u>
Prepaid Insurance _____		<u>707</u>	<u>689</u>
Net Acquisition Adjustment _____		<u>(67)</u>	<u>(92)</u>
186 · Misc Deferred _____		<u>67,510</u>	<u>64,571</u>
Total Assets _____		\$ <u>299,433</u>	\$ <u>313,796</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>40,000</u>	<u>40,000</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>273,752</u>	<u>273,752</u>
Retained Earnings (215) _____	F-6	<u>(20,662)</u>	<u>(28,717)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>293,089</u>	\$ <u>285,034</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>(8)</u>	<u>4,719</u>
Notes Payable (232) _____			
Customer Deposits (235) _____		<u>-</u>	<u>-</u>
Accrued Taxes (236) _____		<u>-</u>	<u>-</u>
Other Liabilities (Specify) _____			
241.5 · Regulatory Assessment Fees _____		<u>4,685</u>	<u>4,043</u>
241.6 · Officer Salaries _____		<u>1,667</u>	<u>20,000</u>
_____		<u>-</u>	<u>-</u>
_____		<u>-</u>	<u>-</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>-</u>	<u>-</u>
Total Liabilities and Capital _____		\$ <u>299,433</u>	\$ <u>313,796</u>

UTILITY NAME MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31,2021

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ -	\$ 327,461	\$ -	\$ 327,461
Construction Work in Progress (105) _____	-			
Other (Specify) _____				

Total Utility Plant _____	\$ -	\$ 327,461	\$ -	\$ 327,461

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ -	\$ (140,206)	\$ -	\$ (140,206)
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ -	\$ (11,330)	\$ -	\$ (11,330)
Salvage _____				
Other Credits (specify) _____				-
Total Credits _____	\$ -	\$ (11,330)	\$ -	\$ (11,330)
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ -	\$ 4,649	\$ -	\$ 4,649
Cost of removal _____				
Other debits (specify) _____				
Total Debits _____	\$ -	\$ -	\$ -	\$ -
Balance End of Year _____	\$ -	\$ (146,887)	\$ -	\$ (146,887)

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2021

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 _____	\$ 40,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ -	\$ (28,717)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	8,055
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ (20,662)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 273,752
Changes during the year (Specify):		
Shareholder Paid in Capital _____	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 273,752

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
Total _____			\$ _____

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2021

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 _____	_____	4,683	_____	4,683
Regulatory assessment fee _____	_____	4,685	_____	4,685
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____ -	\$ 9,369	\$ _____ -	\$ 9,369

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>U.S. Water Services Corporation</u>	\$ -	\$ 48,478	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2021

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ <u>23,500</u>	\$ <u>23,500</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	<u>23,500</u>	<u>23,500</u>
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	<u>23,500</u>	<u>23,500</u>
6) Less Accumulated Amortization_____	_____	<u>23,500</u>	<u>23,500</u>
7) Net CIAC_____	\$ _____	\$ _____	\$ _____

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_____	\$ _____	\$ <u>23,500</u>	\$ <u>23,500</u>
Add Debits During Year:_____	_____	-	-
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ <u>23,500</u>	\$ <u>23,500</u>

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

UTILITY NAME MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2021

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

MERRITT ISLAND IS WASTEWATER ONLY
THIS SECTION NOT FILED

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31,2021

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_____	30,479	_____	_____	30,479
354	Structures and Improvements_____	30,157	5,431	_____	35,588
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	64,777	_____	_____	64,777
361	Collection Sewers - Gravity_____	-	_____	_____	-
362	Special Collecting Structures_____	-	_____	_____	-
363	Services to Customers_____	2,631	_____	_____	2,631
364	Flow Measuring Devices_____	3,500	_____	_____	3,500
365	Flow Measuring Installations_____	434	_____	_____	434
370	Receiving Wells_____	13,066	_____	_____	13,066
371	Pumping Equipment_____	10,524	6,198	(4,649)	12,074
380	Treatment and Disposal Equipment_____	99,261	5,308	_____	104,569
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	1,789	_____	_____	1,789
390	Office Furniture and Equipment_____	-	_____	_____	-
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	1,200	_____	_____	1,200
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	57,354	_____	_____	57,354
	Total Wastewater Plant_____	\$ 315,172	\$ 16,938	\$ _____	\$ 327,461

* This amount should tie to sheet F-5.

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2021

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%	26,867		1,243	\$ 28,109
355	Power Generation Equipment				-			-
360	Collection Sewers - Force	27		3.70%	31,983		2,399	34,382
361	Collection Sewers - Gravity				-			-
362	Special Collecting Structures				-			-
363	Services to Customers	35		2.86%	579		75	655
364	Flow Measuring Devices	5		20.00%	3,500		-	3,500
365	Flow Measuring Installations				40		12	53
370	Receiving Wells	25		4.00%	13,066		-	13,066
371	Pumping Equipment	15		6.67%	(2,264)	(4,649)	762	(6,150)
380	Treatment and Disposal Equipment	15		6.67%	6,083		6,839	12,922
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment	15		6.67%	1,797			1,797
390	Office Furniture and Equipment							
391	Transportation Equipment				-			-
392	Stores Equipment							
393	Tools, Shop and Garage Equipment	15		6.67%	1,200			1,200
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
	Composite Amount from PSC Audit				57,354			57,354
	Totals				\$ 140,206	\$ (4,649)	\$ 11,330	\$ 146,887

* This amount should tie to Sheet F-5.

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY INC.

YEAR OF REPORT DECEMBER 31, 2021

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	5,000
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	954
715	Purchased Power_____	11,011
716	Fuel for Power Production_____	_____
718	Chemicals_____	1,205
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
731	Engineering_____	-
732	Accounting_____	425
733	Legal_____	300
736	Professional_____	48,478
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	1,434
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	458
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	3,312
	Total Wastewater Operation And Maintenance Expense_____	\$ 72,578 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of Equivalent Customers (c x e) (f)
Residential Service	D	1.0	143	144	144
All meter sizes			_____	_____	_____
General Service			_____	_____	_____
BULK CUSTOMER - COLONY PARK MHP		120	1	1	120
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
Total			144	145	264

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY INC.

YEAR OF REPORT DECEMBER 31, 2021

PUMPING EQUIPMENT

Lift Station Number_____	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____	_____	_____
Rated capacity_____	_____	_____	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	<u>Unknown</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>Unknown</u>	_____	_____	_____	_____	_____
Average length_____	<u>Unknown</u>	_____	_____	_____	_____	_____
Number of active service connections_____	<u>145</u>	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
Size (inches)_____	<u>6"</u>	<u>8"</u>	_____	_____	_____	_____	_____
Type of main_____	<u>Clay</u>	<u>Clay</u>	_____	_____	_____	_____	_____
Length of main (nearest foot)_____	<u>526</u>	<u>7,977</u>	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches)_____	_____	_____	_____
Type of Manhole_____	<u>Steel</u>	_____	_____
Number of Manholes:	_____	_____	_____
Beginning of year_____	_____	_____	_____
Added during year_____	_____	_____	_____
Retired during year_____	_____	_____	_____
End of Year_____	<u>18</u>	_____	_____

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY INC.

YEAR OF REPORT DECEMBER 31, 2021

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. _____ 261
- 2. Maximum number of ERCs* which can be served. _____ 320
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 261
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 320
- 5. Estimated annual increase in ERCs*. _____ 0
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
Replacement of collection mains.
Per DEP permit, replace difussers, add chlorine contact chamber and convert existing tank into digester tank.
- 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. _____ n/a
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ N/A
If so, when? _____
- 9. Has the utility been required by the DEP or water management district to implement reuse? _____ n/a
If so, what are the utility's plans to comply with this requirement? _____

- 10. When did the company last file a capacity analysis report with the DEP? _____
- 11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
- 12. Department of Environmental Protection ID # FLA010377

* 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).

UTILITY NAME: MERRITT ISLAND UTILITY COMPANY, INC.

YEAR OF REPORT
DECEMBER 31, 2021

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: _____

- | | | | |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| 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
Wastewater Operations
Class C**

Company: MERRITT ISLAND UTILITY COMPANY, INC

For the Year Ended December 31, 2021

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	104,111	104,111	-
Commercial			-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	104,111	104,111	-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	104,111	104,111	-

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).