

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Sun River Utilities, Inc. / North Charlotte Waterworks LLC
(Michael Smallridge, Receiver)

Exact Legal Name of Respondant

646W, 554S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

December 31, 2021

(May-December 2021, as Receiver)

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

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COMMISSION
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DIVISION OF
ACCOUNTING & FINANCE

GENERAL INSTRUCTIONS

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

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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
Comparative Balance Sheet	F-4
Gross 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
Tax Expense	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
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, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

Sun River Utilities, Inc. / North Charlotte Waterworks LLC

(EXACT NAME OF UTILITY)

5911 Trouble Creek Rd
 New Port Richey, FL 34652
 Mailing Address

Punta Gorda, FL
 Street Address

Charlotte
 County

Telephone Number (727) 937-6275

Date Utility First Organized 1982

Fax Number n/a

E-mail Address accounting@FUS1LLC.com

Sunshine State One-Call of Florida, Inc. Member No. FU2393

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: 5911 Trouble Creek Rd
 New Port Richey, FL 34652

Name of subdivisions where services are provided:

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Michael Smallridge	Receiver	5911 Trouble Creek Rd New Port Richey, FL 34652	\$ -
Person who prepared this report: Marianne McDonald	Accountant	5911 Trouble Creek Rd New Port Richey, FL 34652	\$ -
Officers and Managers: Michael Smallridge	Receiver	5911 Trouble Creek Rd New Port Richey, FL 34652	\$ -

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
Michael Smallridge	0%	5911 Trouble Creek Rd New Port Richey, FL 34652	\$ -

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential.....		\$ 14,419	\$ 15,323	\$ _____	\$ 29,742
Commercial.....		_____	_____	_____	-
Industrial.....		-	-	_____	-
Multiple Family.....		-	-	_____	-
Guaranteed Revenues.....		-	-	_____	-
Other (Late Fees).....		26	-	_____	26
Total Gross Revenue		\$ 14,445	\$ 15,323	\$ _____	\$ 29,768
Operation Expense (Must tie to pages W-3 and S-3).....					
	W-3 S-3	\$ 21,343	\$ 9,874	\$ _____	\$ 31,216
Depreciation Expense.....	F-5	16,071.0	6,989.1	_____	23,060
CIAC Amortization Expense.....	F-8	(3,450)	(1,756)	_____	(5,206)
Taxes Other Than Income.....	F-7	1,791	1,831	_____	3,622
Income Taxes.....	F-7	_____	_____	_____	-
Total Operating Expense		\$ 35,755	16,937	_____	\$ 52,692
Net Operating Income (Loss)		\$ (21,310)	\$ (1,615)	\$ _____	\$ (22,925)
Other Income:					
Nonutility Income.....		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income.....		_____	_____	_____	-
Other Deductions:					
Non-Utility Expense.....		\$ _____	\$ _____	\$ _____	\$ _____
Interest on Loans.....		_____	_____	_____	-
		_____	_____	_____	-
Net Income (Loss)		\$ (21,310)	\$ (1,615)	\$ _____	\$ (22,925)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
ASSETS			
Utility Plant in Service (101-105).....	F-5,W-1,S-1	\$ 630,784	\$ _____
Accumulated Depreciation and Amortization (108).....	F-5,W-2,S-2	584,474	_____
Net Utility Plant.....		\$ 46,310	\$ -
Cash.....		22,341	_____
Customer Accounts Receivable (141).....		(2,773)	_____
Due To/From Parent Company.....		(482)	_____
Deferred Costs.....		_____	_____
Utility Plant Received (104).....		(36,383)	_____
Total Assets.....		\$ 29,014	\$ -
LIABILITIES AND CAPITAL			
Common Stock Issued (201).....	F-6	_____	_____
Preferred Stock Issued (204).....	F-6	_____	_____
Other Paid in Capital (211).....		_____	_____
Retained Earnings (215).....	F-6	(22,925)	_____
Proprietary Capital (218).....	F-6	_____	_____
Total Capital.....		\$ (22,925)	\$ -
Long Term Debt (224).....	F-6	\$ -	\$ _____
Accounts Payable (231).....		3,850	_____
Notes Payable (232).....		_____	_____
Customer Deposits (235).....		2,592	_____
Accrued Taxes (236).....		_____	_____
Other Liabilities (Specify).....		_____	_____
CIAC (Net of AA of CIAC) (271-272).....	F-8	45,497	-
Total Liabilities and Capital.....		\$ 29,014	\$ -

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101).....	\$ 422,343	\$ 194,921	\$ _____	\$ 617,264
Construction Work in Progress (105).....	_____	_____	_____	-
Other (Specify) Additions.....	-	13,520	_____	13,520
Retirements.....	-	-	_____	-
Total Utility Plant	\$ 422,343	\$ 208,440	\$ _____	\$ 630,784

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year.....	\$ 379,937	\$ 181,476	\$ _____	\$ 561,414
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account.....	\$ 16,071	\$ 6,989	\$ _____	\$ 23,060
Salvage.....	_____	_____	_____	_____
Other Credits (specify).....	_____	_____	_____	_____
Total Credits	\$ 16,071	\$ 6,989	\$ _____	\$ 23,060
<u>Deduct Debits During Year:</u>				
Book cost of plant retired.....	\$ _____	\$ -	\$ _____	\$ -
Cost of removal.....	_____	_____	_____	_____
Adjustment due to allocation % change.	_____	_____	_____	_____
Total Debits	\$ -	\$ -	\$ _____	\$ -
Balance End of Year.....	\$ 396,008	\$ 188,465	\$ _____	\$ 584,474

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share.....	_____	_____
Shares authorized.....	_____	_____
Shares issued and outstanding.....	_____	_____
Total par value of stock issued.....	_____	_____
Dividends declared per share for year.....	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year.....	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Current Year Net Income (Loss)	_____	(22,925)
Balance end of year.....	\$ <u>0</u>	\$ <u>(22,925)</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year.....	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
Net Income/Loss	_____	_____
Balance end of year.....	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity)	Interest Rate	# of Pymts	Principal per Balance Sheet Date
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total.....			\$ <u>-</u>

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal Income Tax.....	\$ _____	\$ _____	\$ _____	\$ _____
State Income Tax.....	_____	_____	_____	_____
Taxes Other Than Income:				
Payroll Tax.....	_____	_____	_____	-
Regulatory Assessment Fee.....	650	690	_____	1,340
Manatee County Property Tax.....	1,141	1,141	_____	2,283
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense.....	\$ <u>1,791</u>	\$ <u>1,831</u>	\$ <u>-</u>	\$ <u>3,622</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Novak Environmental Services	\$ 9,829	\$ 5,194	contract operation
William Mulconnery	\$ 226	\$ 226	meter reading
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year.....	\$ 31,235	\$ 97,928	\$ 129,164
2) Add credits during year.....	90,658		
	\$ 121,893	\$ 97,928	\$ 219,822
3) Total.....	121,893	97,928	219,822
4) Deduct charges during the year.....			
5) Balance end of year.....	121,893	97,928	219,822
6) Less Accumulated Amortization.....	(76,397)	(97,928)	(174,325)
7) Net CIAC.....	\$ 45,497	\$ -	\$ 45,497

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.....	\$ (72,947)	\$ (96,172)	\$ (169,119)
Add Debits During Year:.....			-
Deduct Credits During Year:.....	(3,450)	(1,756)	
Balance End of Year (Must agree with line #6 above.)	\$ (76,397)	\$ (97,928)	\$ (169,119)

UTILITY NAME: Sun River Utilities, Inc. / North Charlotte Waterworks

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 (Explain).....	_____	_____ %	_____ %	_____ %
Total.....	\$ _____	0.00 %		_____ %

(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
OPERATIONS
SECTION**

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 (Electric).....	_____	_____	_____	_____
311	Pumping Equipment (Sub Pump)...	10,941	_____	_____	10,941
320	Water Treatment Equipment.....	140,121	_____	_____	140,121
330	Distribution Reservoirs and Standpipes.....	47,018	_____	_____	47,018
331	Transmission and Distribution Lines.....	36,859	_____	_____	36,859
333	Services.....	13,567	_____	_____	13,567
334	Meters and Meter Installations.....	8,044	_____	_____	8,044
335	Hydrants.....	2,800	_____	_____	2,800
336	Backflow Prevention Devices.....	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment.....	1,020	_____	_____	1,020
340	Office Furniture and Equipment.....	_____	_____	_____	_____
341	Transportation Equipment.....	_____	_____	_____	_____
342	Stores Equipment.....	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment.....	268	_____	_____	268
344	Laboratory Equipment.....	_____	_____	_____	_____
345	Power Operated Equipment.....	_____	_____	_____	_____
346	Communication Equipment.....	_____	_____	_____	_____
348	Other Tangible Plant.....	_____	_____	_____	_____
400	Allocated Plant.....	_____	_____	_____	-
	Total Water Plant.....	\$ 422,343	\$ -	\$ -	\$ 422,343 *

* This amount should tie to sheet F-5.

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)
301	Organization (Original Certificate).....		%	%	\$			
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 & Tunnels.....		%	%				
309	Supply Mains.....	32	%	3.13	10,438			10,438
310	Power Generating Equipment.....		%	%	46		49	94
311	Pumping Equipment (Electric).....		%	%	4,866		1,287	6,153
311	Pumping Equipment (Sub Pump).....		%	%				
320	Water Treatment Equipment.....		%	%	131,723		8,399	140,121
330	Distribution Reservoirs & Standpipes.....		%	%				
331	Trans. & Dist. Mains.....	38	%	2.63	28,449		2,850	31,299
333	Services.....		%	%	30,680		1,940	32,620
334	Meter & Meter Installations.....	17	%	5.88	11,824		775	12,599
335	Hydrants.....		%	%	7,379		665	8,044
336	Backflow Prevention Devices.....		%	%	2,795		5	2,800
339	Other Plant and Miscellaneous Equipment.....		%	%				
340	Office Furniture and Equipment.....		%	%	617		102	719
341	Transportation Equipment.....		%	%				
342	Stores Equipment.....		%	%				
343	Tools, Shop and Garage Equipment.....		%	%	268			268
344	Laboratory Equipment.....		%	%				
345	Power Operated Equipment.....		%	%				
346	Communication Equipment.....		%	%				
348	Other Tangible Plant.....		%	%				
400	Allocated Plant.....		%	%				
	Totals.....				\$ 379,937	\$ -	\$ 16,071	\$ 396,008 *

* This amount should tie to Sheet F-5.

a - Adjustment due to allocation % change.

WATER OPERATION AND MAINTENANCE EXPENSE

Account No.	Account Name	Amount
601	Salaries and Wages - Employees.....	\$ -
603	Salaries and Wages - Officers.....	-
604	Employee Benefits.....	-
615	Purchased Power.....	3,400
616	Fuel for Power.....	13
618	Chemicals.....	680
620	Materials & Supplies.....	4,411
631	Contractual Services - Professional.....	48
635	Contractual Services - Testing.....	3,992
636	Contractual Services - Other.....	5,784
640	Rents.....	1,470
650	Transportation.....	51
655	Insurance.....	898
665	Regulatory Commission.....	-
670	Bad Debt Expense.....	-
675	Miscellaneous Expense.....	596
Total Water Operation And Maintenance Expense.....		\$ 21,343 *

* 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	61	61	61
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			0
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					
Other (Specify)					
Total			61	61	61

** D = Displacement
C = Compound
T = Turbine

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.....	_____	_____	_____ -	_____	_____
February.....	_____	_____	_____ -	_____	_____
March.....	_____	_____	_____ -	_____	_____
April.....	_____	_____	_____ -	_____	_____
May.....	_____	_____	_____ -	_____	_____
June.....	_____	143	25	_____	118
July.....	_____	187	92	_____	95
August.....	_____	94	23	_____	71
September.....	_____	131	20	_____	111
October.....	_____	176	54	_____	122
November.....	_____	129	16	_____	113
December.....	_____	126	32	_____	94
Total for Year.....	_____ -	986	262	_____	724

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 (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	4770	_____	_____	4770
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day.....	72,000	72,000	
Type of Source.....	Ground	Ground	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type.....	Reverse Osmosis		
Make.....	Hydropro		
Permitted Capacity (GPD).....			
High service pumping			
Gallons per minute.....	275		
Reverse Osmosis.....	40,000		
Lime Treatment			
Unit Rating.....			
Filtration			
Pressure Sq. Ft.	200		
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator.....	Stenner		
Ozone.....			
Other.....			
Auxiliary Power.....	N/A		

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?
If so, how much capacity is required? Yes
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 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**

WASTEWATER UTILITY PLANT ACCOUNTS

Account 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	13,520	_____	14,044
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.....	_____	_____	_____	_____
348	Other Tangible Plant.....	_____	_____	_____	_____
400	Allocated Plant.....	_____	_____	_____	-
	Total Wastewater Plant.....	\$ 194,921	\$ 13,520	\$ -	\$ 208,440 *

* This amount should tie to sheet F-5.

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)
351	Organizational Costs.....		%	%	\$			
354	Structures & Improvements.....		%					
355	Power Generation Equipment.....		%					
360	Collection Sewers - Force.....		%		61,303		4,919	66,222
361	Collection Sewers - Gravity.....	40	%	2.50 %	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.....		%		17,084		2,000	19,084
371	Pumping Equipment.....		%		102		70	172
380	Treatment and Disposal Equipment.....		%		69,063			69,063
381	Plant Sewers.....		%					
382	Outfall Sewer Lines.....		%					
389	Other Plant and Miscellaneous Equipment.....	15	%	6.67 %				
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.....		%					
398	Other Tangible Plant.....		%					
400	Allocated Plant.....		%			a		
	Totals.....				\$ 181,476	\$ -	\$ 6,989	\$ 188,465 *

* This amount should tie to Sheet F-5.

a - Adjustment due to allocation % change.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees.....	\$ _____
703	Salaries and Wages - Officers.....	_____
704	Employee Benefits.....	_____
711	Sludge Removal.....	563
715	Purchased Power.....	391
718	Chemicals.....	445
720	Materials & Supplies.....	212
731	Contractual Services - Professional.....	48
735	Contractual Services - Testing.....	237
736	Contractual Services - Other.....	4,963
740	Rents.....	1,470
750	Transportation.....	51
755	Insurance.....	898
765	Regulatory Commission.....	_____
770	Bad Debt Expense.....	_____
775	Miscellaneous Expense.....	596
Total Wastewater Operation And Maintenance Expense.....		\$ <u>9,874</u> *

* This amount should tie to Sheet F-3.

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	D	1.0	61	61	61
All meter sizes					
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			0
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	_____	_____			
Other (Specify)	_____	_____			
** D = Displacement C = Compound T = Turbine			<u>61</u>	<u>61</u>	<u>61</u>
Total					

PUMPING EQUIPMENT

Lift Station Number.....	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump.....	_____	_____	_____	_____	_____	_____
Year installed.....	_____	_____	_____	_____	_____	_____
Rated capacity.....	<u>50 GPM</u>	<u>50 GPM</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>5'</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>	_____	_____	_____

TREATMENT PLANT

Manufacturer.....	<u>Unknown</u>		
Type.....	<u>Aeration</u>		
"Steel" or "Concrete".....	<u>Concrete</u>		
Total Permitted Capacity.....	<u>15,000 Gal</u>		
Average Daily Flow.....	<u>5,432.88</u>		
Method of Effluent Disposal.....	<u>Ponds</u>		
Permitted Capacity of Disposal			
Total Gallons of Wastewater treated.....	<u>724</u>		

MASTER LIFT STATION PUMPS

Manufacturer.....	<u>Unknown</u>	<u>Unknown</u>				
Capacity (GPM's).....	<u>50</u>	<u>50</u>				
Motor:						
Manufacturer.....	<u>Unknown</u>	<u>Unknown</u>				
Horsepower.....	<u>3 HP</u>	<u>3 HP</u>				
Power (Electric or Mechanical).....	<u>Electric</u>	<u>Electric</u>				

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January.....	<u>-</u>		<u>-</u>
February.....	<u>-</u>		<u>-</u>
March.....	<u>-</u>		<u>-</u>
April.....	<u>-</u>		<u>-</u>
May.....	<u>-</u>		<u>-</u>
June.....	<u>118</u>		<u>118</u>
July.....	<u>95</u>		<u>95</u>
August.....	<u>71</u>		<u>71</u>
September.....	<u>111</u>		<u>111</u>
October.....	<u>122</u>		<u>122</u>
November.....	<u>113</u>		<u>113</u>
December.....	<u>94</u>		<u>94</u>
Total for year.....	<u>724</u>		<u>724</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

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
- 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? n/a
 - c. When will construction begin? n/a
 - d. Attach plans for funding the required upgrading. n/a
 - e. Is this system under any Consent Order with DEP? n/a
- 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:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day).$

CERTIFICATION OF ANNUAL REPORT

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

YES	NO
<input checked="" type="checkbox"/>	<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	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

YES	NO
<input checked="" type="checkbox"/>	<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	NO
<input checked="" type="checkbox"/>	<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.	2.	3.	4.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

mt

(signature of chief executive officer of the utility) *

Date: 3/30/22

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

David DeD...

(signature of chief financial officer of the utility) *

Date: 3-29-22

* 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: Sun River Utilities, Inc. / North Charlotte Waterworks LLC

For the Year Ended: December 31, 2021

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue			
Residential	\$ 16,683.60	\$ 16,683.60	\$ -
Commercial	-		-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	(2,238.49)	(2,238.49)	-
<i>Total Water Operating Revenue</i>	\$ 14,445.11	\$ 14,445.11	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
<i>Net Water Operating Revenues</i>	\$ 14,445.11	\$ 14,445.11	\$ -

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 difference reported in column (d).

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

Company: Sun River Utilities, Inc. / North Charlotte Waterworks LLC

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	\$ 15,322.55	\$ 15,322.55	\$ -
Commercial	-		-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	-	-	-
<i>Total Water Operating Revenue</i>	<i>\$ 15,322.55</i>	<i>\$ 15,322.55</i>	<i>\$ -</i>
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
<i>Net Water Operating Revenues</i>	<i>\$ 15,322.55</i>	<i>\$ 15,322.55</i>	<i>\$ -</i>

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 difference reported in column (d).