

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

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ANNUAL REPORT

WU978-19-AR

Pine Harbour Waterworks, Inc.
Exact Legal Name of Respondent

450-W
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

10001
2020 MAR 18 AM 9:44
PUBLIC SERVICE COMMISSION
1200 G. W. WALKER BLVD
TALLAHASSEE, FL 32310-0001

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

GENERAL INSTRUCTIONS

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

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 35,010	\$ N/A	\$ _____	\$ 35,010
Commercial_____		_____	_____	_____	-
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Misc Revenue)___		591	_____	_____	591
Total Gross Revenue___		\$ 35,601	\$ _____	\$ _____	\$ 35,601
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 28,085	\$ _____	\$ _____	\$ 28,085
Depreciation Expense____	F-5	3,882	_____	_____	3,882
CIAC Amortization Expense__	F-8	(195)	_____	_____	(195)
Taxes Other Than Income__	F-7	2,069	_____	_____	2,069
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 33,841	-	_____	\$ 33,841
Net Operating Income (Loss)		\$ 1,759	\$ -	\$ _____	\$ 1,759
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		11	_____	_____	11
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 1,748 *	\$ -	\$ _____	\$ 1,748 *

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>112,286</u>	\$ <u>112,854</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>71,389</u>	<u>67,770</u>
Net Utility Plant_____		\$ <u>40,897</u>	\$ <u>45,084</u>
Cash_____		<u>20,617</u>	<u>2,777</u>
Customer Accounts Receivable (141)_____		<u>(362)</u>	<u>4,626</u>
Other Assets (Specify):_____			
Prepaid GL Ins		<u>707</u>	<u>711</u>
Utility Deposits		<u>150</u>	<u>150</u>
186.1 · Deferred Rate Case Expense		<u>375</u>	<u>500</u>
Total Assets_____		\$ <u>62,384</u>	\$ <u>53,848</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>39,000</u>	<u>39,000</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>14,491</u>	<u>(10,349)</u>
Retained Earnings (215) _____	F-6	<u>(9,479)</u>	<u>(11,227)</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ <u>44,012</u>	\$ <u>17,424</u>
Long Term Debt (224)_____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>67</u>	<u>21,698</u>
Notes Payable (232) _____			
Customer Deposits (235) _____		<u>656</u>	<u>392</u>
Accrued Taxes (236) _____		<u>(144)</u>	
Other Liabilities (Specify) _____			
241.5 · Regulatory Assessment Fees		<u>1,602</u>	<u>1,148</u>
241.6 · Officer Salaries		<u>11,150</u>	<u>7,950</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>5,040</u>	<u>5,236</u>
Total Liabilities and Capital_____		\$ <u>62,384</u>	\$ <u>53,848</u>

UTILITY NAME PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>112,286</u>	\$ _____	\$ _____	\$ <u>112,286</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>112,286</u>	\$ _____	\$ _____	\$ <u>112,286</u>

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

Account 108	Water **	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>67,770</u> **	\$ _____	\$ _____	\$ <u>67,770</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>3,882</u>	\$ _____	\$ _____	\$ <u>3,882</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,882</u>	\$ <u>-</u>	\$ _____	\$ <u>3,882</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>(263)</u>	\$ _____	\$ _____	\$ <u>(263)</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>(263)</u>	\$ _____	\$ _____	\$ <u>(263)</u>
Balance End of Year _____	\$ <u>71,389</u>	\$ <u>-</u>	\$ _____	\$ <u>71,389</u>

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

*** REVISED ***

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_____	39,000	_____
Dividends declared per share for year_____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year_____	\$ _____ -	\$ (11,227)
Changes during the year (Specify):		
<u>Net income (Loss) for the year</u>	_____	1,748
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____ -	\$ (9,479)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year_____	\$ _____	\$ (10,349)
Changes during the year (Specify):		
<u>211 - Paid In Capital</u>	_____	24,840
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____	\$ 14,491

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_____			\$ _____

44,012

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 62,440	\$ _____	\$ 62,440
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	62,440	-	62,440
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	62,440	-	62,440
6) Less Accumulated Amortization_____	57,400	_____	57,400
7) Net CIAC_____	\$ 5,040	\$ _____	\$ 5,040

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	
Meter Installation	_____	\$ 82	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 57,204 **	\$ _____	\$ 57,204
Add Debits During Year:_____	195	_____	195
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 57,400	\$ _____	\$ 57,400

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

UTILITY NAME PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

SCHEDULE "A"

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

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

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

WATER
OPERATING
SECTION

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31,2019

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 500	_____	_____	500
302	Franchises_____	-	_____	_____	-
303	Land and Land Rights_____	5,000	_____	_____	5,000
304	Structures and Improvements_____	13,905	_____	_____	13,905
305	Collecting and Impounding Reservoirs_____	-	_____	_____	-
306	Lake, River and Other Intakes_____	-	_____	_____	-
307	Wells and Springs_____	7,763	_____	_____	7,763
308	Infiltration Galleries and Tunnels_____	-	_____	_____	-
309	Supply Mains_____	6,885	_____	_____	6,885
310	Power Generation Equipment_____	-	_____	_____	-
311	Pumping Equipment_____	17,452	_____	_____	17,452
320	Water Treatment Equipment_____	350	_____	_____	350
330	Distribution Reservoirs and Standpipes_____	-	_____	_____	-
		16,876	_____	_____	16,876
331	Transmission and Distribution Lines_____	-	_____	_____	-
		27,943	_____	_____	27,943
333	Services_____	6,809	_____	(655)	6,153
334	Meters and Meter Installations_____	-	351	(263)	-
		4,825	_____	_____	4,912
335	Hydrants_____	4,547	_____	_____	4,547
336	Backflow Prevention Devices_____	-	_____	_____	-
339	Other Plant and Miscellaneous Equipment_____	-	_____	_____	-
340	Office Furniture and Equipment_____	-	_____	_____	-
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_____	-	_____	_____	-
	Total Water Plant_____	\$ 112,854	\$ 351	\$ (919)	\$ 112,286

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2019

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f) *	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements_	27	%	3.70 %	\$ 783		514	1,298
305	Collecting and Impounding Reservoirs_		%		-			-
306	Lake, River and Other Intakes		%		-			-
307	Wells and Springs_		%	3.70 %	7,331		287	7,618
308	Infiltration Galleries & Tunnels_		%		-			-
309	Supply Mains_		%	3.13 %	3,228		215	3,443
310	Power Generating Equipment_		%		-			-
311	Pumping Equipment_		%	5.88 %	15,074		1,026	16,100
320	Water Treatment Equipment_		%	5.88 %	350		-	350
330	Distribution Reservoirs & Standpipes_		%	3.03 %	12,538		511	13,049
331	Trans. & Dist. Mains_	38	%	2.63 %	19,681		735	20,417
333	Services_	35	%	2.86 %	5,281		180	5,461
334	Meter & Meter Installations_	17	%	5.88 %	(659)	263	287	(635)
335	Hydrants_		%	2.50 %	3,750		114	3,864
336	Backflow Prevention Devices_	10	%	10.00 %	-			-
339	Other Plant and Miscellaneous Equipment_		%					
340	Office Furniture and Equipment_		%	6.67 %	-			-
341	Transportation Equipment_		%					
342	Stores Equipment_		%					
343	Tools, Shop and Garage Equipment_		%					
344	Laboratory Equipment_		%					
345	Power Operated Equipment_		%					
346	Communication Equipment_		%					
301	Intangible Plant_	40	%	2.50 %	412		13	425
302	Franchises_	40	%	2.50 %	-			-
	Totals_				\$ 67,770	\$ 263	\$ 3,882	\$ 71,389

* This amount should tie to Sheet F-5.

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

WATER OPERATION AND MAINTENANCE EXPENSE

*** REVISED ***

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	3,200
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	935
616	Fuel for Power Production _____	_____
618	Chemicals _____	293
620	Materials and Supplies _____	_____
630	Contractual Services:	
632	Accounting _____	400
633	Legal _____	470
635	Testing _____	-
636	Professional _____	20,425
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	1,204
665	Regulatory Commission Expenses _____	_____
667	Regulatory Expense - Other _____	125
670	Bad Debt Expense _____	693
675	Miscellaneous Expenses _____	341
	Total Water Operation And Maintenance Expense _____	\$ 28,085

* 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	65	67	67
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
General Service					
5/8"	D	1.0	2	0	0
3/4"	D	1.5	_____	0	0
1"	D	2.5	_____	0	0
1 1/2"	D,T	5.0	_____	0	0
2"	D,C,T	8.0	_____	0	0
3"	D	15.0	_____	0	0
3"	C	16.0	_____	0	0
3"	T	17.5	_____	0	0
Unmetered Customers Other (Specify)	_____	_____	_____	0	0
** D = Displacement C = Compound T = Turbine			Total	67	67

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019
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SYSTEM NAME: PINE HARBOUR WATERWORKS, INC.

*** REVISED ***

PUMPING AND PURCHASED WATER STATISTICS

(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_____	_____	336	-	336	377
February_____	_____	316	-	316	306
March_____	_____	416	-	416	402
April_____	_____	424	-	424	404
May_____	_____	469	-	469	457
June_____	_____	385	-	385	392
July_____	_____	386	-	386	449
August_____	_____	334	-	334	309
September_____	_____	324	-	324	332
October_____	_____	310	-	310	366
November_____	_____	316	4	312	266
December_____	_____	303	-	303	319
Total for Year_____	-	4,318	4	4,314	4,379

If water is purchased for resale, indicate the following:

Vendor _____
 Point of delivery _____

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

N/A

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"	2,170 Lf	_____	_____	2,170 Lf
PVC	4"	200 Lf	_____	_____	200 Lf
	2"	930 Lf	_____	_____	930 Lf
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: PINE HARBOUR WATERWORKS, INC.

WELLS AND WELL PUMPS N/A

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1985	_____	_____	_____
Types of Well Construction and Casing _____	Cast Iron	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	250	_____	_____	_____
Diameters of Wells _____	6"	_____	_____	_____
Pump - GPM _____	300	_____	_____	_____
Motor - HP _____	25	_____	_____	_____
Motor Type * _____	Centrifugal	_____	_____	_____
Yields of Wells in GPD _____	185,000	_____	_____	_____
Auxiliary Power _____	N/A	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS N/A

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	Concrete	_____	_____
Capacity of Tank _____	6,000	10,000	_____	_____
Ground or Elevated _____	Hydropneumatic	Ground	_____	_____

HIGH SERVICE PUMPING N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Century	Electric Motors	_____	_____
Type _____	SC Electric	DADP	_____	_____
Rated Horsepower _____	15	7.5	_____	_____
Pumps				
Manufacturer _____	Goulds	Berkley	_____	_____
Type _____	Centrifugal	Centrifugal	_____	_____
Capacity in GPM _____	6 3/8 Impellar	6 Impellar	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	n/a	n/a	_____	_____

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day___	<u>16,164 - CUP</u>	_____	_____
Type of Source_____	<u>Ground</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)___	<u>DEP - 60,480 / CUP - 16,164</u>	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator___	<u>Sodium Hypochlorite</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	<u>N/A</u>	_____	_____

UTILITY NAME: PINE HARBOUR WATERWORKS, INC.
 SYSTEM NAME: PINE HARBOUR WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

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. _____ 172.8
2. Maximum number of ERCs * which can be served. _____ 173
3. Present system connection capacity (in ERCs *) using existing lines. _____ 67
4. Future connection capacity (in ERCs *) upon service area buildout. _____ N/A
5. Estimated annual increase in ERCs *. _____ 1
6. Is the utility required to have fire flow capacity? _____ Yes
 If so, how much capacity is required? three hydrants - 500 gpm for 2 hours
7. Attach a description of the fire fighting facilities. three hydrants, high service pumps and ground storage
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Installation of new force draft aeration water treatment system - 2020
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3354644
12. Water Management District Consumptive Use Permit # _____ 2901
 - 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? _____ N/A

* 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

N/A WATER UTILITY ONLY

PAGES S-1 THROUGH S-6 HAVE BEEN OMITTED

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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



(signature of chief executive officer of the utility) *

Date: _____

3-13-20

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

(signature of chief financial officer of the utility) *

Date: _____

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

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

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

Company: PINE HARBOUR WATERWORKS, INC.

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 35,010	\$ 35,010	\$ -
Commercial			-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	591	591	-
Total Water Operating Revenue	35,601	35,601	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 35,601	\$ 35,601	\$ -

Explanations:

Misc. Service Revenues

Instructions:

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