CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Sunrise Water, LLC

Exact Legal Name of Respondant

627W

Certficate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

December 31, 2024

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

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.

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

REPORT OF

Sunrise Water, LLC

(EXACT NAME OF UTILITY)

5911 Trouble Creek Rd New Port Richey, FL 34652 Mailing Address	2589 Sunrise Terrace Auburndale, FL 33823 Street Address — County: Polk

Telephone Number (727) 937-6275

Date Utility First Organized

Fax Number n/a

E-mail Address accounting@FUS1LLC.com

Sunshine State One-Call of Florida, Inc. Member No. FU2272

Check the business entity of the utility as filed with the Internal Revenue Service:

[X] 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: Sun Acres

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:			
Michael Smallridge	Managing Member	5911 Trouble Creek Rd New Port Richey, FL 34652	$ 5,593
Person who prepared this report:			
Marianne McDonald	CFO	5911 Trouble Creek Rd New Port Richey, FL 34652	$ 4,902
Officers and Managers:			
Michael Smallridge	Managing Member	5911 Trouble Creek Rd New Port Richey, FL 34652	$ 5,593

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	100%	5911 Trouble Creek Rd New Port Richey, FL 34652	$ 5,593

UTILITY NAME: Sunrise Water, LLC YEAR OF REPORT: December 31, 2023

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		$ 103,320	$	$	$ 103,320
Commercial		557			557
Industrial		-			-
Multiple Family		-			-
Guaranteed Revenues		-			-
Other (Late Fees)		4,334			4,334
Total Gross Revenue		$ 108,211	$	$	$ 108,211
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	$ 98,181	$	$	$ 98,181
Depreciation Expense	F-5	4,783			4,783
CIAC Amortization Expense	F-8	-			-
Taxes Other Than Income	F-7	8,080			8,080
Income Taxes	F-7				-
Total Operating Expense		$ 111,044			$ 111,044
Net Operating Income (Loss)		$ (2,833)	$	$	$ (2,833)
Other Income:					
Nonutility Income		$ 351	$	$	$ 351
Interest Income		9			9
Other Deductions:					
Non-Utility Expense		$ 2,553	$	$	$ 2,553
Interest on Loans		918			918
					-
Net Income (Loss)		$ (5,945)	$	$	$ (5,945)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
ASSETS			
Utility Plant in Service (101-105)	F-5,W-1,S-1	$ 147,917	$ 147,521
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	94,632	92,205
Net Utility Plant		$ 53,285	$ 55,316
Cash		3,710	1,218
Customer Accounts Receivable (141)		13,305	8,961
Utility Deposits		418	418
Deferred Costs		2,824	
UP Acquisition Adjustments		24,574	24,574
Accum Acquisition Adjustments		(14,362)	(11,809)
Total Assets		$ 83,753	$ 78,678
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		8,790	8,790
Retained Earnings (215)	F-6	(42,907)	(38,505)
Proprietary Capital (218)	F-6		
Total Capital		$ (34,117)	$ (29,715)
Long Term Debt (224)	F-6	$ 12,952	$ 19,281
Accounts Payable (231)		100,219	83,332
Notes Payable (232)			
Customer Deposits (235)		5,094	5,780
Accrued Taxes (236)		(395)	
Other Liabilities (Specify)			
CIAC (Net of AA of CIAC) (271-272)	F-8	-	-
Total Liabilities and Capital		$ 83,753	$ 78,678

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	$ 147,521	$	$	$ 147,521
Construction Work in Progress (105)				-
Other (Specify) Additions	1,303			1,303
Retirements	(907)			(907)
Total Utility Plant	$ 147,917	$	$	$ 147,917

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	$ 92,205	$	$	$ 92,205
Add Credits During Year:				
Accruals charged to depreciation account	$ 4,783	$	$	$ 4,783
Salvage				
Other Credits (specify)				
Total Credits	$ 4,783	$	$	$ 4,783
Deduct Debits During Year:				
Book cost of plant retired	$ 2,356	$	$	$ 2,356
Cost of removal				
Other Debits (specify)				
Total Debits	$ 2,356	$	$	$ 2,356
Balance End of Year	$ 94,632	$	$	$ 94,632

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	0	0
Shares authorized	0	0
Shares issued and outstanding	0	0
Total par value of stock issued	0	0
Dividends declared per share for year	0	0

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year (32000 and 220.400)	$	$ (38,505)
Changes during the year (Specify):		
Change in Allocated Parent Company Equity (220.400)		1,543
Current Year Net Income (Loss)		(5,945)
Balance end of year	$ 0	$ (42,907)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	$	$
Changes during the year (Specify):		
Balance end of year	$	$

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity	Interest Rate	# of Pymts	Principal per Balance Sheet Date
Mortgage 1 C. Smallridge ($30,864, Issued 6/15/18, Matures 5/15/28)	6.00%	120	$ 12,952
Total			$ 12,952

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	2,758			2,758
Regulatory Assessment Fee	4,870			4,870
Polk County Property Tax	452			452
Total Tax Expense	$ 8,080	$	$	$ 8,080

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
Consta Flow, Inc.	$ 17,217	$	contract operation, testing
Richard Donahue	$ 3,960	$	meter reading
Cadenhead Environmental Engineering	$ 1,530	$	tank inspection
On-Site Power Services	$ 845	$	generator repair
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	$ 12,393	$ -	$ 12,393
2) Add credits during year	$	$	$
3) Total	12,393	-	12,393
4) Deduct charges during the year			
5) Balance end of year	12,393	-	12,393
6) Less Accumulated Amortization	(12,393)	-	(12,393)
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	Water	Wastewater
		$	$	$
Total Credits During Year (Must agree with line # 2 above.)			$	$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	$ (12,393)	$ -	$ (12,393)
Add Debits During Year:	-	-	-
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	$ (12,393)	$ -	$ (12,393)

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

UTILITY NAME: Sunrise Water, LLC

YEAR OF REPORT: December 31, 2023

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	$	100.00 %		%

(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:	

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	$	$	$	$	$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	$	$	$	$	$

(1) Explain below all adjustments made in Column (e):

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	$ 750	$	$	$ 750
302	Franchises				-
303	Land and Land Rights	553			553
304	Structures and Improvements	5,412			5,412
305	Collecting and Impounding Reservoirs				-
306	Lake, River and Other Intakes				-
307	Wells and Springs	16,972			16,972
308	Infiltration Galleries and Tunnels				-
309	Supply Mains	649			649
310	Power Generation Equipment	15,070			15,070
311	Pumping Equipment (Electric)	18,310			18,310
311	Pumping Equipment (Sub Pump)				-
320	Water Treatment Equipment	4,203	1,209	907	4,505
330	Distribution Reservoirs and Standpipes	42,308			42,308
331	Transmission and Distribution Lines	12,393			12,393
333	Services	-			-
334	Meters and Meter Installations	13,240			13,240
335	Hydrants				-
336	Backflow Prevention Devices				-
339	Other Plant and Miscellaneous Equipment	875			875
340	Office Furniture and Equipment	494			494
341	Transportation Equipment				-
342	Stores Equipment				-
343	Tools, Shop and Garage Equipment				-
344	Laboratory Equipment				-
345	Power Operated Equipment				-
346	Communication Equipment				-
348	Other Tangible Plant	2,388			2,388
400	Allocated Plant	13,904	94		13,998
	Total Water Plant	$ 147,521	$ 1,303	$ 907	$ 147,917 *

* 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)	0	%	%	$ 454	$	$ 19	$ 473
304	Structures and Improvements	27	%	3.70 %	5,211		200	5,412
305	Collecting and Impounding Reservoirs	40	%	%				
306	Lake, River and Other Intakes	40	%	%				
307	Wells and Springs	27	%	3.70 %	16,972			16,972
308	Infiltration Galleries & Tunnels	40	%	%				
309	Supply Mains	32	%	3.13 %	(90)		20	(69)
310	Power Generating Equipment	17	%	5.88 %	15,070			15,070
311	Pumping Equipment (Electric)	17	%	5.88 %	10,934		1,077	12,011
311	Pumping Equipment (Sub Pump)	0		%	-			-
320	Water Treatment Equipment	17	%	5.88 %	4,203	907	256	3,552
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	2,926		1,282	4,209
331	Trans. & Dist. Mains	38	%	2.63 %	11,187		326	11,514
333	Services	35	%	%	-			-
334	Meter & Meter Installations	17	%	5.88 %	13,240			13,240
335	Hydrants	40	%	%				
336	Backflow Prevention Devices	10	%	%				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	339		44	383
340	Office Furniture and Equipment	15	%	6.67 %	420		33	453
341	Transportation Equipment	6	%	%	-			-
342	Stores Equipment	18	%	%				
343	Tools, Shop and Garage Equipment	15	%	%				
344	Laboratory Equipment	15	%	%				
345	Power Operated Equipment	10	%	%				
346	Communication Equipment	10	%	%				
348	Other Tangible Plant	15	%	%	2,388			2,388
400	Allocated Plant	10	%	10.00 %	8,950	1,449	1,525	9,026
	Totals				$ 92,205	$ 2,356	$ 4,783	$ 94,632 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Account No.	Account Name	Amount
601	Salaries and Wages - Employees	$ 35,510
603	Salaries and Wages - Officers	5,593
604	Employee Benefits	13
615	Purchased Power	3,068
616	Fuel for Power Production	23
618	Chemicals	3,895
620	Materials & Supplies	7,684
631	Contractual Services - Professional	1,753
635	Contractual Services - Testing	4,738
636	Contractual Services - Other	13,006
640	Rents	3,696
650	Transportation	5,190
655	Insurance	6,119
665	Regulatory Commission	
670	Bad Debt Expense	89
675	Miscellaneous Expense	7,804
	Total Water Operation And Maintenance Expense	$ 98,181 *

* This amount should tie to Sheet F-3.

WATER 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 Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0	255	253	253
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	1	1	1
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine		Total	256	254	254

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		1,528	31	1,497	1,068
February		1,251	25	1,226	941
March		1,283	26	1,257	773
April		1,457	29	1,428	798
May		1,685	34	1,651	1,102
June		1,415	28	1,387	920
July		948	19	929	899
August			-	-	810
September			-	-	968
October		129	3	126	773
November		1,495	30	1,465	1,040
December		1,592	32	1,560	604
Total for Year		12,782	256	12,527	10,696

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

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)	(f)
Year Constructed................					
Types of Well Construction and Casing.....................	Steel	Steel			
Depth of Wells....................					
Diameters of Wells..............	4	4			
Pump - GPM........................	350	100			
Motor - HP...........................	25				
Motor Type *........................	Submersible	Submersible			
Yields of Wells in GPD.........					
Auxiliary Power.....................	Yes	Yes			

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)	(f)
Description (steel, concrete)	Steel				
Capacity of Tank..................	6,000				
Ground or Elevated.............	Elevate				

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)	(f)
Motors					
Manufacturer.......................					
Type....................................					
Rated Horsepower..............					
Pumps					
Manufacturer.......................					
Type....................................					
Capacity in GPM.................					
Average Number of Hours Operated Per Day...........					
Auxiliary Power....................					

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type..	Well		
Make..			
Permitted Capacity (GPD)................			
High service pumping			
Gallons per minute........................			
Reverse Osmosis............................			
Lime Treatment			
Unit Rating...................................			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator....................................	17 GDP		
Ozone..			
Other...			
Auxiliary Power................................	Yes		

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. ______
2. Maximum number of ERCs* which can be served. ______
3. Present system connection capacity (in ERCs*) using existing lines. ______
4. Future connection capacity (in ERCs*) upon service area buildout. ______
5. Estimated annual increase in ERCs.* ______
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? ______
7. Attach a description of the fire fighting facilities. ______
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with DEP? ______
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? No
11. Department of Environmental Protection ID # ______
12. Water Management District Consumptive Use Permit # n/a
    a. Is the system in compliance with the requirements of the CUP? ______
    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 proceding 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	
X		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.
X		2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	______________________ * (signature of chief executive officer of the utility)

Date: ______________________

1.	2.	3.	4.	
				______________________ * (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: Sunrise Water, LLC

For the Year Ended: December 31, 2024

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue			
Residential	$ 103,319.92	$ 103,319.92	$ -
Commercial	557.00	557.00	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	4,334.10	4,334.10	-
Total Water Operating Revenue	$ 108,211.02	$ 108,211.02	$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	$ 108,211.02	$ 108,211.02	$ -

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 repotred in column (d).