

CITRUS WATERWORKS, INC.

November 7, 2025

Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

*Re: Docket 20250075 – WU - Application for Staff Assisted Rate Case (SARC) in
Citrus County by Citrus Waterworks, Inc. – 2025 Property – Ad Valorem Tax and
Unaccounted for Water*

Dear Commission Clerk,

Citrus Waterworks, Inc. (Citrus) hereby submits the attached invoices in the above referenced docket. These 2025 property and ad valorem tax bills were received on November 6, 2025.

Citrus also attached its most recent unaccounted for water (UAW) report for the 12-month period ending September 2025. This updated report shows an UAW of 20.92%. This updated report reflects the efforts that Citrus has accomplished to address the high UAW by making necessary repairs and replacing outdated water meters.

Citrus requests that the Staff consider these items in its recommendation.

Respectfully Submitted,



Troy Rendell
Vice President
Investor Owned Utilities
//For Citrus Waterworks, Inc.

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
2651491		000X

See reverse side for important information.

Scan to pay

ELLSWORTH SUB



Exemptions:
TANGIBLE

CITRUS WATERWORKS INC
%GARY DEREMER
4939 CROSS BAYOU BLVD
NEW PORT RICHEY FL 34652-3434



MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES					
TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	MILLAGE RATE	TAXES LEVIED
General County	84,792	25,000	59,792	6.9898	417.93
Transportation Trust	84,792	25,000	59,792	.9860	58.95
Health Department	84,792	25,000	59,792	.0564	3.37
Library	84,792	25,000	59,792	.3147	18.82
Fire District	84,792	25,000	59,792	0.0000	0.00
Stormwater	84,792	25,000	59,792	0.0000	0.00
Fire Rescue EMS	84,792	25,000	59,792	.5780	34.56
Law Enforcement	84,792	25,000	59,792	0.0000	0.00
Schools Local Req'd Effort	84,792	25,000	59,792	3.1030	185.53
Schools Capital Outlay	84,792	25,000	59,792	1.5000	89.69
Schools Discretionary	84,792	25,000	59,792	.7480	44.72
SWFWMD General	84,792	25,000	59,792	.1831	10.95
Mosquito Control	84,792	25,000	59,792	.3708	22.17

TOTAL 14.8298 \$886.69

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
Avoid waiting in line-Pay ONLINE at www.citrustc.us		
TOTAL		\$0.00

COMBINED TAXES AND ASSESSMENTS \$886.69

IF POSTMARKED BY	Nov 30 2025	Dec 31 2025	Jan 31 2026	Feb 28 2026	Mar 31 2026
	851.22	860.09	868.96	877.82	886.69

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
2651491		000X

CITRUS WATERWORKS INC
%GARY DEREMER
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

ELLSWORTH SUB

PAY IN U.S. FUNDS (NO POST DATED CHECKS) TO JANICE A. WARREN, TAX COLLECTOR • 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298

IF POSTMARKED BY	Nov 30 2025	Dec 31 2025	Jan 31 2026	Feb 28 2026	Mar 31 2026
	851.22	860.09	868.96	877.82	886.69

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RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS,
PLEASE BRING FOR RECEIPT.

DO NOT WRITE ON BOTTOM PORTION

RETURN WITH PAYMENT

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
1192749		000X

R

See reverse side for important information.

Scan to pay



11927 N ELLSWORTH TER DUNNELLON
ELLSWORTH POINT 1ST ADD LOT 9 BL
K 7 PB 3 PG 123



272
5 - 87057

CITRUS WATERWORKS INC
4939 CROSS BAYOU BLVD
NEW PORT RICHEY FL 34652-3434



MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES					
TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	MILLAGE RATE	TAXES LEVIED
General County	9,051	0	9,051	6.9898	63.26
Transportation Trust	9,051	0	9,051	.9860	8.92
Health Department	9,051	0	9,051	.0564	0.51
Library	9,051	0	9,051	.3147	2.85
Fire District	9,051	0	9,051	0.0000	0.00
Stormwater	9,051	0	9,051	0.0000	0.00
Fire Rescue EMS	9,051	0	9,051	.5780	5.23
Law Enforcement	9,051	0	9,051	0.0000	0.00
Schools Local Req'd Effort	11,000	0	11,000	3.1030	34.13
Schools Capital Outlay	11,000	0	11,000	1.5000	16.50
Schools Discretionary	11,000	0	11,000	.7480	8.23
SWFWMD General	9,051	0	9,051	.1831	1.66
Mosquito Control	9,051	0	9,051	.3708	3.36
TOTAL				14.8298	\$144.65

NON-AD VALOREM ASSESSMENTS	
LEVYING AUTHORITY	AMOUNT
Fire Services	26.33
Avoid waiting in line-Pay ONLINE at www.citrustc.us	
TOTAL	\$26.33

COMBINED TAXES AND ASSESSMENTS	\$170.98
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IF POSTMARKED BY	Nov 30 2025 164.14	Dec 31 2025 165.85	Jan 31 2026 167.56	Feb 28 2026 169.27	Mar 31 2026 170.98
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ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
1192749		000X

R

CITRUS WATERWORKS INC
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

11927 N ELLSWORTH TER DUNNELLON
ELLSWORTH POINT 1ST ADD LOT 9 BL
K 7 PB 3 PG 123

PAY IN U.S. FUNDS (NO POST DATED CHECKS) TO JANICE A. WARREN, TAX COLLECTOR • 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298

IF POSTMARKED BY	Nov 30 2025 164.14	Dec 31 2025 165.85	Jan 31 2026 167.56	Feb 28 2026 169.27	Mar 31 2026 170.98
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WALK-IN CUSTOMERS,
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RETURN WITH PAYMENT

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
1206219		000X

R

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11558 N RIVERBEND RD DUNNELLON 3
BACKWATERS HEIGHTS UNIT 4 PB 5 P
G 69 LOT 37 BLK E

CITRUS WATERWORKS INC
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES					
TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	MILLAGE RATE	TAXES LEVIED
General County	3,208	0	3,208	6.9898	22.42
Transportation Trust	3,208	0	3,208	.9860	3.16
Health Department	3,208	0	3,208	.0564	0.18
Library	3,208	0	3,208	.3147	1.01
Fire District	3,208	0	3,208	0.0000	0.00
Stormwater	3,208	0	3,208	0.0000	0.00
Fire Rescue EMS	3,208	0	3,208	.5780	1.85
Law Enforcement	3,208	0	3,208	0.0000	0.00
Schools Local Req'd Effort	4,440	0	4,440	3.1030	13.78
Schools Capital Outlay	4,440	0	4,440	1.5000	6.66
Schools Discretionary	4,440	0	4,440	.7480	3.32
SWFWMD General	3,208	0	3,208	.1831	0.59
Mosquito Control	3,208	0	3,208	.3708	1.19
TOTAL				14.8298	\$54.16

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
Fire Services		26.33
Avoid waiting in line-Pay ONLINE at www.citrustc.us		
TOTAL		\$26.33

COMBINED TAXES AND ASSESSMENTS	\$80.49
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IF POSTMARKED BY	Nov 30 2025	Dec 31 2025	Jan 31 2026	Feb 28 2026	Mar 31 2026
	77.27	78.08	78.88	79.69	80.49

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
1206219		000X

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CITRUS WATERWORKS INC
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

11558 N RIVERBEND RD DUNNELLON 3
BACKWATERS HEIGHTS UNIT 4 PB 5 P
G 69 LOT 37 BLK E

PAY IN U.S. FUNDS (NO POST DATED CHECKS) TO JANICE A. WARREN, TAX COLLECTOR • 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298

IF POSTMARKED BY	Nov 30 2025	Dec 31 2025	Jan 31 2026	Feb 28 2026	Mar 31 2026
	77.27	78.08	78.88	79.69	80.49

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WALK-IN CUSTOMERS,
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ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
2248262		000X

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11564 N RIVERBEND RD DUNNELLON 3
BACKWATERS HTS UNIT 3 PB 4 PG 10
5 SOUTH 40 FT OF LT 2 BLK E



CITRUS WATERWORKS INC
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-8500

AD VALOREM TAXES					
TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	MILLAGE RATE	TAXES LEVIED
General County	1,597	0	1,597	6.9898	11.16
Transportation Trust	1,597	0	1,597	.9860	1.57
Health Department	1,597	0	1,597	.0564	0.09
Library	1,597	0	1,597	.3147	0.50
Fire District	1,597	0	1,597	0.0000	0.00
Stormwater	1,597	0	1,597	0.0000	0.00
Fire Rescue EMS	1,597	0	1,597	.5780	0.92
Law Enforcement	1,597	0	1,597	0.0000	0.00
Schools Local Req'd Effort	2,220	0	2,220	3.1030	6.89
Schools Capital Outlay	2,220	0	2,220	1.5000	3.33
Schools Discretionary	2,220	0	2,220	.7480	1.66
SWFWMD General	1,597	0	1,597	.1831	0.29
Mosquito Control	1,597	0	1,597	.3708	0.59
TOTAL				14.8298	\$27.00

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	RATE	AMOUNT
Fire Services		26.33

Avoid waiting in line-Pay **ONLINE** at www.citrustc.us

TOTAL	\$26.33
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COMBINED TAXES AND ASSESSMENTS	\$53.33
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IF POSTMARKED BY	Nov 30 2025	Dec 31 2025	Jan 31 2026	Feb 28 2026	Mar 31 2026
	51.20	51.73	52.26	52.80	53.33

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
2248262		000X

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CITRUS WATERWORKS INC
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

11564 N RIVERBEND RD DUNNELLON 3
BACKWATERS HTS UNIT 3 PB 4 PG 10
5 SOUTH 40 FT OF LT 2 BLK E

PAY IN U.S. FUNDS (NO POST DATED CHECKS) TO JANICE A. WARREN, TAX COLLECTOR • 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298

IF POSTMARKED BY	Nov 30 2025	Dec 31 2025	Jan 31 2026	Feb 28 2026	Mar 31 2026
	51.20	51.73	52.26	52.80	53.33

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WALK-IN CUSTOMERS,
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CITRUS WATERWORKS, INC.

USAGE AND BILLING REPORT

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25		
Read Period	9/9-10/11	10/11-11/7	11/7-12/9	12/9-1/8	1/8-2/7	2/7-3/10	3/10-4/8	4/8-5/9	5/9-6/9	6/9-7/11	7/11-8/11	8/11-9/12		
Billed	10/23	11/22	12/23	1/23	2/20	3/21	4/23	5/23	6/25	7/23	8/22	9/23	Annual Totals	Annual Averages
Total Well Withdrawal Per Calendar Month	1,278,152	947,003	771,095	819,524	720,075	770,915	938,218	908,121	805,153	717,727	791,437	905,532	10,372,952	864,413
Purchased Water													0	-
Total Gross Source	1,278,152	947,003	771,095	819,524	720,075	770,915	938,218	908,121	805,153	717,727	791,437	905,532	10,372,952	864,413
Monthly Water Revenue	\$4,392	\$4,448	\$4,981	\$5,047	\$4,462	\$4,310	\$4,063	\$4,540	\$5,586	\$4,863	\$4,231	\$4,629	55,552	4,629
Water Gallons Used/Billed	573,000	597,000	770,000	775,000	637,000	527,000	632,000	671,000	921,000	680,000	505,000	605,000	7,893,000	657,750
Water Gallons Flushing/Maint	13,500	0	0	2,500	2,500	2,500	4,000	30,000	0	1,500	2,500	7,500	66,500	5,542
Estimated Use - Water Breaks	122,948	0	0	0	0	0	120,000	0	0	0	0	0	242,948	20,246
Total Use	709,448	597,000	770,000	777,500	639,500	529,500	756,000	701,000	921,000	681,500	507,500	612,500	8,202,448	683,537
Percentage Unaccounted For	44.49%	36.96%	0.14%	5.13%	11.19%	31.32%	19.42%	22.81%	-14.39%	5.05%	35.88%	32.36%	20.92%	20.92%
Water Gallons Unaccounted	568,704	350,003	1,095	42,024	80,575	241,415	182,218	207,121	(115,847)	36,227	283,937	293,032	2,170,504	180,875
Monthly Sewer Revenue														
Sewer Gallons Used/Billed														
Days	32	27	32	30	30	31	29	31	31	32	31	32		
54826136														
Number of Bills	157	159	158	162	165	161	162	163	167	165	167	165	163	
Water Accrued Revenue	\$2,834	\$3,410	\$3,535	\$3,745	\$3,347	\$2,920	\$2,980	\$3,222	\$3,724	\$3,137	\$2,730	\$2,777	\$ 38,359	