

FLORIDA PUBLIC SERVICE COMMISSION

**INSTRUCTIONS FOR COMPLETING
APPLICATION FOR A TRANSFER OF MAJORITY ORGANIZATION CONTROL
OF A REGULATED UTILITY**

**(Pursuant to Section 367.071, Florida Statutes, and
Rule 25-30.037(4), Florida Administrative Code)**

General Information

The attached form is an example application that may be completed by the applicant and filed with the Office of Commission Clerk to comply with Rule 25-30.037(4), Florida Administrative Code (F.A.C.). Any questions regarding this form should be directed to the Division of Engineering at (850) 413-6910.

Instructions

1. Pursuant to Rule 25-30.037(1)(a), F.A.C., if a transfer occurs prior to Commission approval, the utility shall submit an application for authority to transfer no later than 90 days after the sale closing date.
2. Fill out the attached application form completely and accurately.
3. Complete all the items that apply to your utility. If an item is not applicable, mark it "N.A." Do not leave any items blank.
4. Remit the proper filing fee pursuant to Rule 25-30.020, Florida Administrative Code, with the application.
5. Provide proof of noticing pursuant to Rule 25-30.030, F.A.C. This may be provided as a late-filed exhibit.
6. The completed application, attached exhibits, and the proper filing fee should be mailed to:

**Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

**APPLICATION FOR A TRANSFER OF MAJORITY ORGANIZATION CONTROL
OF A REGULATED UTILITY**

**(Pursuant to Section 367.071, Florida Statutes, and
Rule 25-30.037(4), Florida Administrative Code)**

Pursuant to Rule 25-30.037(1)(a), F.A.C., if a transfer occurs prior to Commission approval, the utility shall submit an application for authority to transfer no later than 90 days after the sale closing date.

To: **Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The undersigned hereby makes application for the approval of a transfer of majority ownership of the regulated utility. The change is for all ☒ or part ☐ of the facilities operated under Water Certificate No. WU962 and/or Wastewater Certificate No. N/A located in Charlotte County, Florida, and submits the following:

PART I APPLICANT INFORMATION

- A) Contact Information for Utility/Seller. The utility/seller's certificated name, address, telephone number, and, if applicable, fax number, e-mail address, and website address. The utility's name should reflect the business and/or fictitious name(s) registered with the Department of State's Division of Corporations:

Bocilla Utilities, Inc.

Utility Name

7075 Placida Rd, Suite 104

Office Street Address

Englewood

FL

34224

City

State

Zip Code

P.O. Box 3399

Mailing Address (if different from Street Address)

Placida

FL

33946

City

State

Zip Code

(941) 769-0561	() -
Phone Number	Fax Number

See Exhibit G for the Federal Employer Identification Number of Bocilla Utilities, Inc.
Federal Employer Identification Number

office@bocillautilities.com
E-Mail Address

www.bocillautilities.com
Website Address

WU962	N/A
Water Certificate No.	Wastewater Certificate No.

- B) The contact information of the seller's authorized representative to contact concerning this application:

R. Craig Noden
Name

8725 Placida Rd, Ste 7-437
Mailing Address

Placida	FL	33946
City	State	Zip Code

(941) 769-0033	() -
Phone Number	Fax Number

craig.noden@gmail.com
E-Mail Address

- C) Indicate the nature of the buyer's business organization (check one). Provide documentation from the Florida Department of State, Division of Corporations showing the utility's business name and registration/document number for the business, unless operating as a sole proprietor.

☒ Corporation _____ G24443 - See Exhibit G
Number

☐ Limited Liability Company _____
Number

- ☐ Partnership _____
Number
- ☐ Limited Partnership _____
Number
- ☐ Limited Liability Partnership _____
Number
- ☐ Sole Proprietorship _____
Number
- ☐ Association _____
- ☒ Other (Specify) Buyer is an individual acquiring 100% of the corporation's stock.

If the utility is doing business under a fictitious name, provide documentation from the Florida Department of State, Division of Corporations showing the utility's fictitious name and registration number for the fictitious name.

☐ Fictitious Name (d/b/a) _____
N/A
Registration Number

- D) Contact Information for Buyer. The buyer's certificated name, address, telephone number, Federal Employer Identification Number, and if applicable, fax number, e-mail address, website address, and new name of the utility if the buyer plans to operate under a different name. The buyer's business name, and if applicable, new utility name, should reflect the business and/or fictitious name(s) registered with the Department of State's Division of Corporations.

Keith Burge
Buyer's Name

2517 Elm Circle
Office Street Address

Lake Wales FL 33898
City State Zip Code

N/A
Mailing Address (if different from Street Address)

City State Zip Code

(772) 201-3299 () -
Phone Number Fax Number

N/A
Federal Employer Identification Number

burkimwater@aol.com
E-Mail Address

N/A - regulated utility, Bocilla Utilities, Inc., will retain its current name
New Utility Name

- E) The contact information of the buyer's authorized representative to contact concerning this application:

N/A - Buyer is an individual acquiring 100% of the stock in Bocilla Utilities, Inc.
Name

Mailing Address

City State Zip Code

() - () -
Phone Number Fax Number

E-Mail Address

PART II TRANSFER OF MAJORITY OWNERSHIP

A) DESCRIPTION OF SALE AGREEMENT

- 1) Exhibit A - Provide a copy of the contract for sale and all auxiliary or supplemental agreements. If the sale, assignment, or transfer occurs before Commission approval, the contract shall include a provision that the contract is contingent upon Commission approval.

Stock Purchase Agreement

- 2) Exhibit _____ - Provide the following documentation of the terms of the transfer:
- a) The date the closing occurred or will occur.
April 30, 2026

 - b) The purchase price and terms of payment.
Please see attached Exhibit A, Stock Purchase Agreement, for the purchase price and terms of payment.

 - c) A list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of non-regulated operations or entities.
N/A - Buyer is purchasing the equity of Bocilla Utilities, Inc. This is not an asset acquisition.

 - d) A description of all consideration between the parties, including promised salaries, retainer fees, stock, stock options, and assumption of obligations.
Please see attached Exhibit A, Stock Purchase Agreement.

 - e) Provisions regarding the disposition, where applicable, of customer deposits and interest thereon, guaranteed revenue contracts, developer agreements, customer advances, debt of the utility, and leases.
N/A - the transaction will have no impact on these items, as Buyer will be the new equity owner of Bocilla Utilities, Inc., which will have continuity of operations under new equity ownership.

 - f) A statement that the buyer will fulfill the commitments, obligations, and representations of the seller with regard to utility matters.
The Buyer will fulfill all of the commitments, obligations, and representations of the Seller with regard to Bocilla Utilities, Inc.

- g) A provision that the buyer has or will obtain the books and records of the seller, including all supporting documentation for rate base additions since the last time rate base was established for the utility.

Bocilla Utilities, Inc., as a continuing operation will retain all of its books and records, including documentation for rate base additions since the last time rate base was established by the utility, and be controlled by Buyer.

- h) A statement that the utility's books and records will be maintained using the National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts (USOA).

The utility's books and records will continue to be maintained in accordance with the NARUC USOA.

- i) A statement that the utility's books and records will be maintained at the utility's office(s) within Florida, or that the utility will comply with the requirements of Rule 25-30.110(1)(b) and (c), F.A.C., regarding maintenance of utility records at another location or out-of-state. If the records will not be maintained at the utility's office(s), the statement should include the location where the utility intends to maintain the books and records.

The utility's books and records will continue to be maintained at the utility's current offices in compliance with the requirements of Rule 25-30.110(1)(b) and (c), F.A.C.

- 3) Exhibit _____ - Provide a description of the ownership transfer, including the date the transfer occurred or will occur and a description of the resulting ownership interests in the utility.

Please see attached Exhibit A, Stock Purchase Agreement. In summary, the transfer occurred April 30, 2026, resulting Keith Burge acquiring 100% of the equity in Bocilla Utilities, Inc., and all stock certificates will be held in his name.

B) FINANCIAL ABILITY

- 1) Exhibit B - Provide a detailed financial statement (balance sheet and income statement), audited if available, of the financial condition of the applicant, that shows all assets and liabilities of every kind and character. The financial statements shall be for the preceding calendar or fiscal year. The financial statement shall be prepared in accordance with Rule 25-30.115, F.A.C. If available, a statement of the sources and uses of funds shall also be provided.

- 2) Exhibit _____ - Provide a list of all entities, including affiliates, upon which the buyer is relying to provide funding to the utility and an explanation of the manner and amount of such funding. The list need not include any person or entity holding less than 5 percent ownership interest in the utility. The applicant shall provide copies of any financial agreements between the listed entities and the utility and proof of the listed entities' ability to provide funding, such as financial statements.

N/A

C) TECHNICAL ABILITY; FACILITIES

- 1) Exhibit C - The buyer's experience in the water or wastewater industry.

See Exhibit C for the Buyer's experience in the water and wastewater industry.

- 2) Exhibit D - Provide the buyer's plans for ensuring continued operation of the utility, such as retaining the existing plant operator(s) and office personnel, or contracting with outside entities.

- 3) Exhibit _____ - Provide a statement from the buyer that after reasonable investigation, the system being acquired appears to be in satisfactory condition and compliance with all applicable standards set by the DEP, or, if the system is in need of repair or improvement, has any outstanding Notice of Violation of any standard set by the DEP or any outstanding consent orders with the DEP, the buyer shall provide a description of the repairs or improvements that have been identified, the governmental entity that required the repairs or improvements, if applicable, the approximate cost to complete the repairs or improvements, and any agreements between the seller and buyer regarding who will be responsible for any identified repairs or improvements.

After reasonable investigation by Buyer, Bocilla Utilities, Inc., appears to be in satisfactory condition and compliance with all applicable standards set by the DEP.

D) PUBLIC INTEREST, PROPOSED TARIFF, AND ACCOUNTING INFORMATION

- 1) Exhibit _____ - Provide a statement explaining why the transfer is in the public interest.

Buyer has more than 30 years experience demonstrating his expertise, managerial ability, and financial resources to successfully operate water and wastewater systems in compliance with state regulatory standards.

- 2) Exhibit E - Provide tariff sheets reflecting any changes resulting from the transfer. See Rule 25-30.037, F.A.C., for information about water and wastewater tariff forms that are available and may be completed by the applicant and included in the application.

- 3) Exhibit _____ - Provide a statement regarding the disposition of outstanding regulatory assessment fees, fines, or refunds owed and which entity will be responsible for paying regulatory assessment fees and filing the annual report for the year of the transfer and subsequent years.

There are no outstanding regulatory assessment fees, fines, or refunds owed, the Annual Report for year end 2025 has been filed, and Bocilla Utilities, Inc., under new ownership, will continue to be responsible for future fees and filings.

E) NOTICING REQUIREMENTS

- 1) Exhibit F - Provide proof of noticing pursuant to Rule 25-30.030, F.A.C. This may be provided as a late-filed exhibit.

PART III

SIGNATURE

Please sign and date the utility's completed application.

APPLICATION SUBMITTED BY:

Keith Burge
Applicant's Signature

Keith Burge
Applicant's Name (Printed)

President
Applicant's Title

July 14, 2026.
Date

EXHIBIT A

STOCK PURCHASE AGREEMENT

(Submitted separately with request for confidential classification in accordance with Rule 25-22.006(4), F.A.C.)

EXHIBIT B

FINANCIAL STATEMENT OF APPLICANT BOCILLA UTILITIES, INC.

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

BOCILLA UTILITIES, INC.

Exact Legal Name of Respondent

WU962

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



FOR THE

YEAR ENDED DECEMBER 31, 2025

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
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 unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems."
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Accounting and Finance
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The fourth copy should be retained by the utility.

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EXECUTIVE SUMMARY			
Certification	E-1	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers and Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions with Related Parties. Part I and II	E-10
Parent / Affiliate Organization Chart	E-5		
Compensation of Officers & Directors	E-6		
FINANCIAL SECTION			
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Year End Rate Base	F-4	Capital Stock	F-15
Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances from Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Other Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense	F-9	Accrued Interest and Expense	F-19
Nonutility Property	F-9	Miscellaneous Current & Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-20
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid of Construction	F-22
Accounts Receivable from Associated Companies	F-12	Accumulated Amortization of CIAC	F-22
Notes Receivable from Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-23
Miscellaneous Current & Accrued Assets	F-12		

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATER OPERATION SECTION			
Water Listing of System Groups	W-1	CIAC Additions / Amortization	W-8
Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation Reserve	W-6	Calculation of ERCs	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
WASTEWATER OPERATION SECTION			
Wastewater Listing of System Groups	S-1	Contributions In Aid of Construction	S-7
Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Operating Revenue	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Utility Expense Accounts	S-10
Basis for Wastewater Depreciation Charges	S-5	Calculation of ERCs	S-11
Analysis of Entries in Wastewater Depreciation Reserve	S-6	Wastewater Treatment Plant Information	S-12
		Other Wastewater System Information	S-13

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EXECUTIVE SUMMARY

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UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|---|
| YES
☒ | NO
☐ | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
☒ | NO
☐ | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
☒ | NO
☐ | 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 the financial statement of the utility. |
| YES
☒ | NO
☐ | 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.
☒	☒	☒	☒

1.	2.	3.	4.
☒	☒	☒	☒


(Signature of Chief Executive Officer of the utility) *


(Signature of Chief Financial Officer of the utility) *

- * 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.

ANNUAL REPORT OF

YEAR OF REPORT

December 31, 2025

BOCILLA UTILITIES, INC.

(Exact Name of Utility)

County: **CHARLOTTE**

List below the exact mailing address of the utility for which normal correspondence should be sent:

P.O. Box 3399
Placida, FL 33946

Telephone: 941-769-0561

E Mail Address: office@bocillautilities.com

WEB Site: http://bocillautilities.com

Sunshine State One-Call of Florida, Inc. Member Number BU 2096

Name and address of person to whom correspondence concerning this report should be addressed:

R. Craig Noden
P.O. Box 3399
Placida, FL 33946

Telephone: 941-769-0561

List below the address of where the utility's books and records are located:

7075 Placida Rd, Suite 104
Englewood, FL 34224
Attention: Raymond W. Flischel

Telephone: 941-769-0561

List below any groups auditing or reviewing the records and operations:

Date of original organization of the utility: 07/01/83

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

Individual ☐ Partnership ☐ Sub S Corporation ☐ 1120 Corporation ☒

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	R. Craig Noden	89
2.	Julie Merry	11
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
R. Craig Noden	President	Bocilla Utilities	Everything
Raymond W. Flischel	Treasurer	Bocilla Utilities	Reporting
Eileen Montanez	Office Manager	Bocilla Utilities	Clerical

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll
(2) Provide individual telephone numbers if the person is not normally reached at the company
(3) Name of company employed by, if not on general payroll

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

A. Bocilla Utilities, Inc. was constructed in 1983 to serve a small portion of Don Pedro Island and has since expanded to service all of Don Pedro/Knight/Palm Island in Charlotte County, Florida

B. Bocilla Utilities Inc. provides water service only.

C. Currently, Bocilla Utilities, Inc. connects 6 to 10 new homes on Don Pedro/Knight/Palm Island each year.

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/25

Complete below an organizational chart that shows all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

None

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
R. Craig Noden	President	100	\$ 91,205

COMPENSATION OF DIRECTORS

For each director, list the number of directors' meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
R. Craig Noden	President	12	\$ 3,600
Julie Merry Davis	Secretary	12	3,600
Raymond Flischel	Treasurer	12	3,600

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated

[illegible]

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.			
NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Raymond W. Flischel	Consultant	Owner	Englewood Management Group

YEAR OF REPORT December 31, 2025

YEAR OF REPORT December 31, 2025

UTILITY NAME: BOCILLA UTILITIES, INC.

**BUSINESSES WHICH ARE A BY-PRODUCT, CO PRODUCT OR JOINT-PRODUCT
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

Complete the following for any business which is conducted as a byproduct, co product, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

[illegible]

BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:

-management, legal and accounting services	-material and supplies furnished
-computer services	-leasing of structures, land, and equipment
-engineering & construction services	-rental transactions
-repairing and servicing of equipment	-sale, purchase or transfer of various products

[illegible]

December 31, 2025

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.

- purchase, sale or transfer of equipment
- purchase, sale or transfer of land and structures
- purchase, sale or transfer of securities
- noncash transfers of assets
- noncash dividends other than stock dividends
- write-off of bad debts or loans

- (a) Enter name of related party or company.
- (b) Describe briefly the type of assets purchased, sold or transferred.
- (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
- (d) Enter the net book value for each item reported.
- (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
- (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

E-10(b)

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FINANCIAL SECTION

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UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 1,384,745	\$ 1,382,911
108-110	Less: Accumulated Depreciation and Amortization	F-8	580,769	614,165
Net Plant			\$ 803,976	\$ 768,746
114-115	Utility Plant Acquisition adjustment (Net)	F-7	0	0
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 803,976	\$ 768,746
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 606,080	\$ 605,999
122	Less: Accumulated Depreciation and Amortization		81,068	88,870
Net Nonutility Property			\$ 525,012	\$ 517,129
123	Investment in Associated Companies	F-10	0	0
124	Utility Investments	F-10	17,192	19,644
125	Other Investments	F-10	0	0
126-127	Special Funds	F-10	0	0
Total Other Property & Investments			\$ 542,204	\$ 536,773
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 145,898	\$ 119,753
132	Special Deposits	F-9	0	0
133	Other Special Deposits	F-9	0	0
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	51,997	60,429
145	Accounts Receivable from Associated Companies	F-12	0	0
146	Notes Receivable from Associated Companies	F-12	0	0
151-153	Material and Supplies		7,825	5,494
161	Stores Expense			
162	Prepayments		1,421	1,455
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Miscellaneous Current and Accrued Assets	F-12	3,183	3,183
Total Current and Accrued Assets			\$ 210,324	\$ 190,314

* Not Applicable for Class B Utilities

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT December 31, 2025
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ 0	\$ 0
182	Extraordinary Property Losses	F-13	0	0
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14	1,943	1,799
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 1,943	\$ 1,799
TOTAL ASSETS AND OTHER DEBITS			\$ 1,558,447	\$ 1,497,632

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 500	\$ 500
204	Preferred Stock Issued	F-15	0	0
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		191,769	191,769
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	87,398	88,593
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 279,667	\$ 280,862
LONG TERM DEBT				
221	Bonds	F-15	0	0
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	0	0
224	Other Long Term Debt	F-17	854,110	809,768
Total Long Term Debt			\$ 854,110	\$ 809,768
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		52,990	64,631
232	Notes Payable	F-18	1,293	850
233	Accounts Payable to Associated Companies	F-18	0	0
234	Notes Payable to Associated Companies	F-18	0	0
235	Customer Deposits			
236	Accrued Taxes	W/S-3	185	222
237	Accrued Interest	F-19	0	0
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	22,858	(639)
Total Current & Accrued Liabilities			\$ 77,326	\$ 65,064

* Not Applicable for Class B Utilities

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ 0	\$ 0
252	Advances For Construction	F-20	0	0
253	Other Deferred Credits	F-21	0	0
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ 0	\$ 0
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$ 0	\$ 0
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 637,374	\$ 648,090
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	302,152	(318,274)
Total Net CIAC			\$ 335,222	\$ 329,816
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		12,122	12,122
Total Accumulated Deferred Income Tax			\$ 12,122	\$ 12,122
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 1,558,447	\$ 1,497,632

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 720,853	\$ 695,501
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	8,400	7,754
	Net Operating Revenues		\$ 712,453	\$ 687,747
401	Operating Expenses	F-3(b)	\$ 601,835	\$ 612,371
403	Depreciation Expense:	F-3(b)	\$ 42,908	\$ 41,181
	Less: Amortization of CIAC	F-22	15,835	16,122
	Net Depreciation Expense		\$ 27,073	\$ 25,059
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	0	0
407	Amortization Expense (Other than CIAC)	F-3(b)	0	0
408	Taxes Other Than Income	W/S-3	64,258	63,791
409	Current Income Taxes	W/S-3	0	0
410.1	Deferred Federal Income Taxes	W/S-3	0	0
410.11	Deferred State Income Taxes	W/S-3	0	0
411.1	Provision for Deferred Income Taxes - Credit	W/S-3	0	0
412.1	Investment Tax Credits Deferred to Future Periods	W/S-3	0	0
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	0	0
	Utility Operating Expenses		\$ 693,166	\$ 701,221
	Net Utility Operating Income		\$ 19,287	\$ (13,474)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	8,400	7,754
413	Income From Utility Plant Leased to Others		0	0
414	Gains (losses) From Disposition of Utility Property		0	(8,136)
420	Allowance for Funds Used During Construction		0	0
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ 27,687	\$ (13,856)

* For each account,
Column e should
agree with Columns
f, g and h
on F-3(b)

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 695,501 7,754	\$ 0 0	\$
\$ 687,747	\$ 0	\$ 0
\$ 612,371	\$ 0	\$
41,181 16,122	0 0	
\$ 25,059	\$ 0	\$ 0
0 0 63,791 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
\$ 701,221	\$ 0	\$ 0
\$ (13,474)	\$ 0	\$ 0
7,754 0 (8,136) 0	0 0 0 0	
\$ (13,856)	\$ 0	\$ 0

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 27,687	\$ (13,856)
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		10,414	10,098
421	Nonutility Income		58,581	68,837
426	Miscellaneous Nonutility Expenses		(10,519)	(9,224)
Total Other Income and Deductions			\$ 58,476	\$ 69,711
408.2	TAXES APPLICABLE TO OTHER INCOME Taxes Other Than Income		\$ 3,318	\$ 3,304
409.2	Income Taxes			
410.2	Provision for Deferred Income Taxes			
411.2	Provision for Deferred Income Taxes - Credit			
412.2	Investment Tax Credits - Net			
412.3	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$ 3,318	\$ 3,304
427	INTEREST EXPENSE Interest Expense	F-19	\$ 54,154	\$ 51,356
428	Amortization of Debt Discount & Expense	F-13		0
429	Amortization of Premium on Debt	F-13		0
Total Interest Expense			\$ 54,154	\$ 51,356
433	EXTRAORDINARY ITEMS Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.3	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ 0	\$ 0
NET INCOME			\$ 28,691	\$ 1,195

Explain Extraordinary Income:

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 1,382,911	\$ 0
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	614,165	0
110	Accumulated Amortization	F-8	0	0
271	Contributions in Aid of Construction	F-22	648,090	0
252	Advances for Construction	F-20		
Subtotal			\$ 120,656	\$ 0
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	318,274	0
Subtotal			\$ 438,930	\$ 0
114	Plus or Minus: Acquisition Adjustments (2)	F-7	0	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0	0
	Working Capital Allowance (3)		0	0
	Other (Specify):			
RATE BASE			\$ 438,930	\$ 0
NET UTILITY OPERATING INCOME			\$ (13,474)	\$ 0
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			-3.07%	0.00%

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 128,273	29.22%	11.16%	3.26%
Preferred Stock	0	0.00%		0.00%
Long Term Debt	310,657	70.78%	6.06%	4.29%
Customer Deposits	0	0.00%		0.00%
Tax Credits - Zero Cost	0	0.00%		0.00%
Tax Credits - Weighted Cost	0	0.00%		0.00%
Deferred Income Taxes	0	0.00%		0.00%
Other (Explain)	0	0.00%		0.00%
	0	0.00%		0.00%
Total	\$ 438,930	100.00%		7.55%

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u>11.16%</u>
Commission order approving Return on Equity:	<u>PSC 17-0209-PAA-WU</u>

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u>11.16%</u>
Commission order approving AFUDC rate:	<u>PSC 17-0209-PAA-WU</u>

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

YEAR OF REPORT

December 31, 2025

UTILITY NAME:

BOCILLA UTILITIES, INC.

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON- JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 280,862	\$	\$	\$	\$ 152,589	\$ 128,273
Preferred Stock						0
Long Term Debt	809,768			129,563	369,548	310,657
Customer Deposits						0
Tax Credits - Zero Cost						0
Tax Credits - Weighted Cost						0
Deferred Inc. Taxes						0
Other (Explain)						0
						0
Total	\$ 1,090,630	\$ 0	\$ 0	\$ 129,563	\$ 522,137	\$ 438,930

(1) Explain below all adjustments made in Columns (e) and (f):

(e) Long term debt allocated to non-utility asset

(f) Adjust pro-rata reduction to match rate base

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 1,382,911	\$ 0	\$	\$ 1,382,911
102	Utility Plant Leased to Other				0
103	Property Held for Future Use				0
104	Utility Plant Purchased or Sold				0
105	Construction Work in Progress				0
106	Completed Construction Not Classified				0
	Total Utility Plant	\$ 1,382,911	\$ 0	\$ 0	\$ 1,382,911

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$	\$	\$	\$ 0
					0
					0
					0
					0
					0
	Total Plant Acquisition Adjustments	\$ 0	\$ 0	\$ 0	\$ 0
115	Accumulated Amortization	\$	\$	\$	\$ 0
					0
					0
					0
					0
	Total Accumulated Amortization	\$ 0	\$ 0	\$ 0	\$ 0
	Net Acquisition Adjustments	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 580,769	\$	\$	\$ 580,769
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 41,181	\$	\$	\$ 41,181
Account 108.2 (2)				0
Account 108.3 (2)				0
Other Accounts (specify):				0
				0
				0
Salvage				0
Other Credits (Specify):				0
				0
Total Credits	\$ 41,181	\$ 0	\$ 0	\$ 41,181
Debits during year:				
Book cost of plant retired	7,785			7,785
Cost of Removal				0
Other Debits (specify):				0
				0
Total Debits	\$ 7,785	\$ 0	\$ 0	\$ 7,785
Balance end of year	\$ 614,165	\$ 0	\$ 0	\$ 614,165
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$	\$	\$	\$ 0
Credit during year:				
Accruals charged to:				
Account 110.2 (3)				0
Other Accounts (specify):				0
				0
Total credits	\$ 0	\$ 0	\$ 0	\$ 0
Debits during year:				
Book cost of plant retired				0
Other debits (specify):				0
				0
Total Debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ 0	\$ 0	\$ 0	\$ 0

- (1) Account 108 for Class B utilities.
(2) Not applicable for Class B utilities.
(3) Account 110 for Class B utilities.

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
_____	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ <u>0</u>		\$ <u>0</u>

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
Trans Line plus other costs	\$ 312,074	\$ _____	\$ _____	\$ 312,074
Plant out of service	220,238	_____	_____	220,238
Land	72,675	_____	_____	72,675
CoBank loan costs	1,093	_____	81	1,012
Total Nonutility Property	\$ <u>606,080</u>	\$ <u>0</u>	\$ <u>81</u>	\$ <u>605,999</u>

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): _____ _____ _____	\$ _____ _____ _____
Total Special Deposits	\$ <u>0</u>
OTHER SPECIAL DEPOSITS (Account 133): _____ _____ _____	\$ _____ _____ _____
Total Other Special Deposits	\$ <u>0</u>

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

INVESTMENTS AND SPECIAL FUNDS

ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ <u>0</u>
UTILITY INVESTMENTS (Account 124):		
Investment in CoBank	\$ _____	\$ 19,644
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ <u>19,644</u>
OTHER INVESTMENTS (Account 125):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ <u>0</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		
_____		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ <u>0</u>

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

ACCOUNTS AND NOTES RECEIVABLE - NET

ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 56,707	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 56,707
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Knight Island Utilities & Misc Services	\$ 3,722	
Total Other Accounts Receivable		\$ 3,722
NOTES RECEIVABLE (Account 144):		
	\$	
Total Notes Receivable		\$ 0
Total Accounts and Notes Receivable		\$ 60,429
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$	
Add: Provision for uncollectibles for current year	\$	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	\$ 0	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	\$ 0	
Balance end of year		\$ 0
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 60,429

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
	\$ _____

Total	\$ <u>0</u>

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
	%	\$ _____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
Total		\$ <u>0</u>

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Work In Progress	\$ 3,183

Total Miscellaneous Current and Accrued Liabilities	\$ <u>3,183</u>

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ <u>0</u>	\$ <u>0</u>
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ <u>0</u>	\$ <u>0</u>

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
_____	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ <u>0</u>

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ <u>0</u>	\$ <u>0</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
CoBank Loan Costs	\$ 144	\$ 1,799
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ <u>144</u>	\$ <u>1,799</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ <u>0</u>	\$ <u>0</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>144</u>	\$ <u>1,799</u>

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	\$ 1
Shares authorized		500
Shares issued and outstanding		500
Total par value of stock issued	%	\$ 500
Dividends declared per share for year	%	\$
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	%	\$

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 0

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: **BOCILLA UTILITIES, INC.**

YEAR OF REPORT December 31, 2025
--

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 87,398
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____

	Total Credits:	\$ 0
	Debits: _____	\$ _____

	Total Debits:	\$ 0
435	Balance Transferred from Income	\$ 1,195
436	Appropriations of Retained Earnings: _____	_____

	Total Appropriations of Retained Earnings	\$ 0
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____

	Total Dividends Declared	\$ 0
215	Year end Balance	\$ 88,593
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____

214	Total Appropriated Retained Earnings	\$ 0
Total Retained Earnings		\$ 88,593
Notes to Statement of Retained Earnings:		

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
	\$
Total	\$ <u>0</u>

**OTHER LONG-TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
Note Payable: CoBank	6.06 %	Fixed	\$ 809,768
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ <u>809,768</u>

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT December 31, 2025
--

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):			
Verizon Wireless Devices	%	0.00 Fixed	\$ 850
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ 850
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ 0

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
	\$
Total	\$ 0

YEAR OF REPORT

December 31, 2025

UTILITY NAME: BOCILLA UTILITIES, INC.

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt CoBank Loan	\$ _____		\$ 51,356	\$ 51,356	\$ _____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
Total Account 237.1	\$ 0		\$ 51,356	\$ 51,356	\$ 0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$ _____	427	\$ _____	\$ _____	\$ _____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
Total Account 237.2	\$ 0		\$ 0	\$ 0	\$ 0
Total Account 237 (1)	\$ 0		\$ 51,356	\$ 51,356	\$ 0
INTEREST EXPENSED:				(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest. (2) Must agree to F-3 (c), Current Year Interest Expense	
Total accrual Account 237		237	\$ 51,356		
Less Capitalized Interest Portion of AFUDC:			_____		
_____			_____		
_____			_____		
Net Interest Expensed to Account No. 427 (2)			\$ 51,356		

YEAR OF REPORT

December 31, 2025

UTILITY NAME: BOCILLA UTILITIES, INC.

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Accrued Water Usage	\$ (639)
Total Miscellaneous Current and Accrued Liabilities	\$ (639)

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
	\$		\$	\$	\$ 0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total	\$ 0		\$ 0	\$ 0	\$ 0

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

UTILITY NAME: **BOCILLA UTILITIES, INC.**

YEAR OF REPORT December 31, 2025
--

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>637,374</u>	\$ <u>0</u>	\$ _____	\$ <u>637,374</u>
Add credits during year:	\$ <u>10,716</u>	\$ <u>0</u>	\$ _____	\$ <u>10,716</u>
Less debit charged during the year	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Total Contribution In Aid of Construction	\$ <u><u>648,090</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>648,090</u></u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>302,152</u>	\$ <u>0</u>	\$ _____	\$ <u>302,152</u>
Debits during the year:	\$ <u>16,122</u>	\$ <u>0</u>	\$ _____	\$ <u>16,122</u>
Credits during the year	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>318,274</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>318,274</u></u>

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE
INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 1,195
Reconciling items for the year:		
Taxable income not reported on books:		
CIAC		10,716
Deductions recorded on books not deducted for return:		
Amortization of loan costs		225
Loss on disposition of assets		8,136
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Depreciation/Amortization differential		(43,186)
Federal tax net income		\$ (22,914)

Computation of tax :

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**WATER
OPERATION
SECTION**

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BOCILLA UTILITIES, INC.

December 31, 2025

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,382,911
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	614,165
110	Accumulated Amortization	F-8	0
271	Contributions in Aid of Construction	W-7	648,090
252	Advances for Construction	F-20	
Subtotal			\$ 120,656
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 318,274
Subtotal			\$ 438,930
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
WATER RATE BASE			\$ 438,930
WATER OPERATING INCOME		W-3	\$ (13,474)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			-3.07%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 695,501
469	Less: Guaranteed Revenue and AFPI	W-9	7,754
	Net Operating Revenues		\$ 687,747
401	Operating Expenses	W-10(a)	\$ 612,371
403	Depreciation Expense	W-6(a)	41,181
	Less: Amortization of CIAC	W-8(a)	16,122
	Net Depreciation Expense		\$ 25,059
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		31,298
408.11	Property Taxes		12,428
408.12	Payroll Taxes		20,065
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 63,791
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 701,221
	Utility Operating Income		\$ (13,474)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 7,754
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		(8,136)
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (13,856)

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____ 0
302	Franchises	_____ 4,232	_____	_____	_____ 4,232
303	Land and Land Rights	_____	_____	_____	_____ 0
304	Structures and Improvements	_____	_____	_____	_____ 0
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____ 0
306	Lake, River and Other Intakes	_____	_____	_____	_____ 0
307	Wells and Springs	_____	_____	_____	_____ 0
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____ 0
309	Supply Mains	_____	_____	_____	_____ 0
310	Power Generation Equipment	_____	_____	_____	_____ 0
311	Pumping Equipment	_____ 155,495	_____ 1,615	_____ 1,796	_____ 155,314
320	Water Treatment Equipment	_____	_____	_____	_____ 0
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____ 0
331	Transmission and Distribution Mains	_____ 1,056,794	_____	_____	_____ 1,056,794
333	Services	_____	_____	_____	_____ 0
334	Meters and Meter Installations	_____ 132,783	_____ 10,924	_____ 4,946	_____ 138,761
335	Hydrants	_____	_____	_____	_____ 0
336	Backflow Prevention Devices	_____	_____	_____	_____ 0
339	Other Plant Miscellaneous Equipment	_____	_____	_____	_____ 0
340	Office Furniture and Equipment	_____ 10,811	_____ 428	_____ 6,889	_____ 4,350
341	Transportation Equipment	_____ 17,047	_____	_____	_____ 17,047
342	Stores Equipment	_____	_____	_____	_____ 0
343	Tools, Shop and Garage Equipment	_____ 7,583	_____ 1,120	_____ 2,290	_____ 6,413
344	Laboratory Equipment	_____	_____	_____	_____ 0
345	Power Operated Equipment	_____	_____	_____	_____ 0
346	Communication Equipment	_____	_____	_____	_____ 0
347	Miscellaneous Equipment	_____	_____	_____	_____ 0
348	Other Tangible Plant	_____	_____	_____	_____ 0
TOTAL WATER PLANT		\$ _____ 1,384,745	\$ _____ 14,087	\$ _____ 15,921	\$ _____ 1,382,911

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : _____

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 0	\$	\$	\$	\$	\$
302	Franchises	4,232	4,232				
303	Land and Land Rights	0					
304	Structures and Improvements	0					
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	0					
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	0					
310	Power Generation Equipment	0					
311	Pumping Equipment	155,314		155,314			
320	Water Treatment Equipment	0					
330	Distribution Reservoirs and Standpipes	0					
331	Transmission and Distribution Mains	1,056,794				1,056,794	
333	Services	0					
334	Meters and Meter Installations	138,761				138,761	
335	Hydrants	0					
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	0					
340	Office Furniture and Equipment	4,350					4,350
341	Transportation Equipment	17,047					17,047
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	6,413					6,413
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					
346	Communication Equipment	0					
347	Miscellaneous Equipment	0					
348	Other Tangible Plant	0					
TOTAL WATER PLANT		\$ 1,382,911	\$ 4,232	\$ 155,314	\$ 0	\$ 1,195,555	\$ 27,810

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	43		2.33%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	43		2.33%
333	Services			
334	Meters and Meter Installations	17		5.88%
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	8		12.50%
341	Transportation Equipment	8		12.50%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	8		12.50%
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	40		2.50%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME:

BOCILLA UTILITIES, INC.**YEAR OF REPORT**

December 31, 2025

SYSTEM NAME / COUNTY :

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ _____	\$ _____	\$ _____	\$ _____ 0
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____ 0
306	Lake, River and Other Intakes	_____	_____	_____	_____ 0
307	Wells and Springs	_____	_____	_____	_____ 0
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____ 0
309	Supply Mains	_____	_____	_____	_____ 0
310	Power Generation Equipment	_____	_____	_____	_____ 0
311	Pumping Equipment	_____ 56,918	_____ 7,731	_____	_____ 7,731
320	Water Treatment Equipment	_____	_____	_____	_____ 0
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____ 0
331	Transmission and Distribution Mains	_____ 463,769	_____ 24,623	_____	_____ 24,623
333	Services	_____	_____	_____	_____ 0
334	Meters and Meter Installations	_____ 37,795	_____ 6,788	_____	_____ 6,788
335	Hydrants	_____	_____	_____	_____ 0
336	Backflow Prevention Devices	_____	_____	_____	_____ 0
339	Other Plant Miscellaneous Equipment	_____	_____	_____	_____ 0
340	Office Furniture and Equipment	_____ 5,349	_____ 948	_____	_____ 948
341	Transportation Equipment	_____ 9,029	_____ 124	_____	_____ 124
342	Stores Equipment	_____	_____	_____	_____ 0
343	Tools, Shop and Garage Equipment	_____ 3,841	_____ 861	_____	_____ 861
344	Laboratory Equipment	_____	_____	_____	_____ 0
345	Power Operated Equipment	_____	_____	_____	_____ 0
346	Communication Equipment	_____	_____	_____	_____ 0
347	Miscellaneous Equipment	_____	_____	_____	_____ 0
348	Other Tangible Plant	_____ 4,068	_____ 106	_____	_____ 106
		_____	_____	_____	_____
TOTAL WATER ACCUMULATED DEPRECIATION		\$ _____ 580,769	_____ 41,181	_____ 0	_____ 41,181

* Specify nature of transaction
Use () to denote reversal entries.

W-6(a)
GROUP _____

YEAR OF REPORT

December 31, 2025

UTILITY NAME: BOCILLA UTILITIES, INC.

SYSTEM NAME / COUNTY : _____

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
304	Structures and Improvements	\$ _____	\$ _____	\$ _____	\$ _____ 0	\$ _____ 0
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____ 0	_____ 0
306	Lake, River and Other Intakes	_____	_____	_____	_____ 0	_____ 0
307	Wells and Springs	_____	_____	_____	_____ 0	_____ 0
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____ 0	_____ 0
309	Supply Mains	_____	_____	_____	_____ 0	_____ 0
310	Power Generation Equipment	_____	_____	_____	_____ 0	_____ 0
311	Pumping Equipment	_____ 584	_____	_____	_____ 584	_____ 64,065
320	Water Treatment Equipment	_____	_____	_____	_____ 0	_____ 0
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____ 0	_____ 0
331	Transmission and Distribution Mains	_____	_____	_____	_____ 0	_____ 488,392
333	Services	_____	_____	_____	_____ 0	_____ 0
334	Meters and Meter Installations	_____ 1,915	_____	_____	_____ 1,915	_____ 42,668
335	Hydrants	_____	_____	_____	_____ 0	_____ 0
336	Backflow Prevention Devices	_____	_____	_____	_____ 0	_____ 0
339	Other Plant Miscellaneous Equipment	_____	_____	_____	_____ 0	_____ 0
340	Office Furniture and Equipment	_____ 4,486	_____	_____	_____ 4,486	_____ 1,811
341	Transportation Equipment	_____	_____	_____	_____ 0	_____ 9,153
342	Stores Equipment	_____	_____	_____	_____ 0	_____ 0
343	Tools, Shop and Garage Equipment	_____ 800	_____	_____	_____ 800	_____ 3,902
344	Laboratory Equipment	_____	_____	_____	_____ 0	_____ 0
345	Power Operated Equipment	_____	_____	_____	_____ 0	_____ 0
346	Communication Equipment	_____	_____	_____	_____ 0	_____ 0
347	Miscellaneous Equipment	_____	_____	_____	_____ 0	_____ 0
348	Other Tangible Plant	_____	_____	_____	_____ 0	_____ 4,174
TOTAL WATER ACCUMULATED DEPRECIATION		\$ _____ 7,785	\$ _____ 0	\$ _____ 0	\$ _____ 7,785	\$ _____ 614,165

BOCILLA UTILITIES, INC.

December 31, 2025

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>637,374</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>10,716</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>0</u>
Total Credits		\$ <u>10,716</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u></u>
Total Contributions In Aid of Construction		\$ <u>648,090</u>

Explain all debits charged to Account 271 during the year below:

[illegible]

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : _____

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
5/8" Residential Connection	6	\$ 1,421	\$ 8,526
5/8" Residential Meter Set Fee	6	365	2,190
			0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 10,716

ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 302,152
Debits during the year:	
Accruals charged to Account 272	\$ 16,122
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 16,122
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	\$ 318,274

UTILITY NAME:

BOCILLA UTILITIES, INC.

December 31, 2025

December 31, 2025

SYSTEM NAME / COUNTY :

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	462	469	681,545
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		462	469	\$ 681,545
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection	4	4	3,697
Total Fire Protection Revenue		4	4	\$ 3,697
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		466	473	\$ 685,242
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 7,754
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			2,505
Total Other Water Revenues				\$ 10,259
Total Water Operating Revenues				\$ 695,501

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

WATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 165,937	\$ 64,280	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	91,205		
604	Employee Pensions and Benefits	21,686		
610	Purchased Water	182,253	182,253	
615	Purchased Power	2,487		
616	Fuel for Power Production	0		
618	Chemicals	3,776	3,776	
620	Materials and Supplies	16,171		
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	7,000		
633	Contractual Services - Legal	2,469		
634	Contractual Services - Mgt. Fees	0		
635	Contractual Services - Testing	2,413	2,413	
636	Contractual Services - Other	1,000	1,000	
641	Rental of Building/Real Property	8,774		
642	Rental of Equipment	7,277		
650	Transportation Expenses	9,345		
656	Insurance - Vehicle	0		
657	Insurance - General Liability	8,694		
658	Insurance - Workman's Comp.	2,500		
659	Insurance - Other	0		
660	Advertising Expense	725		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	78,659		
Total Water Utility Expenses		\$ 612,371	\$ 253,722	\$ 0

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : _____

WATER UTILITY EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ _____	\$ _____	\$ _____	\$ 42,647	\$ _____	\$ 59,010
_____	_____	_____	_____	_____	91,205
_____	_____	_____	_____	_____	21,686
_____	_____	_____	_____	_____	_____
_____	_____	2,487	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	14,331	_____	1,840
_____	_____	_____	_____	_____	7,000
_____	_____	_____	_____	_____	2,469
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	8,774
_____	_____	_____	7,277	_____	_____
_____	_____	_____	9,345	_____	_____
_____	_____	_____	_____	_____	8,694
_____	_____	_____	_____	_____	2,500
_____	_____	_____	_____	_____	725
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	78,659
\$ 0	\$ 0	\$ 2,487	\$ 73,600	\$ 0	\$ 282,562

UTILITY NAME:

BOCILLA UTILITIES, INC.**YEAR OF REPORT**

December 31, 2025

SYSTEM NAME / COUNTY :

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	1,700		28	1,672	1,417
February	1,629		29	1,600	1,549
March	2,481		44	2,437	1,853
April	2,722		85	2,637	2,342
May	2,052		66	1,986	1,752
June	2,009		102	1,907	1,707
July	2,137		110	2,027	1,835
August	1,846		85	1,761	1,549
September	1,976		103	1,873	1,598
October	2,226		149	2,077	1,727
November	2,478		74	2,404	2,182
December	2,158		132	2,026	1,786
Total for Year	25,414	0	1,007	24,407	21,297

If water is purchased for resale, indicate the following:

Vendor Englewood Water DistrictPoint of delivery Interconnect north of Buck Creek, SR 775-Placida Rd, Englewood, FL

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

W-11

GROUP _____

SYSTEM _____

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnect EWD

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

None

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

None

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): _____

Manufacturer: _____

FILTRATION

Type and size of area:

Pressure (in square feet): _____

Manufacturer: _____

Gravity (in GPM/square feet): _____

Manufacturer: _____

W-12

GROUP _____

SYSTEM _____

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	465	465
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				478

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- 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 residence customers for the same period and divide the result by 365 days.
- If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

21,297 SFR Gals Sold
 / 466 Avg Customers
 46 Sum
 / 365 Days
 0.13 ERC Value

UTILITY NAME: BOCILLA UTILITIES, INC.

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERCs * the system can efficiently serve. 715
2. Maximum number of ERCs * which can be served. 715 715
3. Present system connection capacity (in ERCs *) using existing lines. 715
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 the DEP? N/A (No Plant)
10. If the present system **does not** meet the requirements of DEP rules:
 - 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 # PWS 6084079
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 the calculation on the bottom of Page W-13.

W-14

GROUP _____

SYSTEM _____

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**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class A & B**

Company: BOCILLA UTILITIES, INC.
For the Year Ended December 31, 2025

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ -	\$ -	\$ -
Total Metered Sales (461.1 - 461.5)	681,545	681,545	-
Total Fire Protection Revenue (462.1 - 462.2)	3,697	3,697	-
Other Sales to Public Authorities (464)			-
Sales to Irrigation Customers (465)			-
Sales for Resale (466)			-
Interdepartmental Sales (467)			-
Total Other Water Revenues (469 - 474)	10,259	10,259	-
Total Water Operating Revenue	\$ 695,501	\$ 695,501	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	0	0	-
Net Water Operating Revenues	\$ 695,501	\$ 695,501	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

EXHIBIT C
BUYER'S EXPERIENCE

Keith Burge has nearly 40 years experience owning, operating, and managing water and wastewater utilities regulated by the Florida Public Service Commission.

Mr. Burge has held an ownership interest in Gold Coast Utility Corporation in Polk County since 2006, which is in compliance with Commission and FDEP regulations and currently has no customer complaints filed with the Commission. Mr. Burge also previously held ownership interests in Laniger Enterprises, Inc. and Burkim Enterprises, Inc., which were transferred to Martin and Brevard Counties, respectively. In connection with the purchases of Gold Coast, Laniger, and Burkim by Mr. Burge and his family, the Commission has determined in each case that the buyers had the financial and technical ability to provide quality water and wastewater service. Mr. Burge continues to have both the financial and technical ability to acquire, own and operate regulated water and wastewater systems in Florida.

Mr. Burge's operational history over water and wastewater systems demonstrates significant experience with customer service, regulatory reporting and compliance, maintaining Commission-approved rates and charges, managing and financing needed plant additions, and fulfillment of all other utility commitments, obligations, and representations. These facts are well documented in several prior Commission dockets, including Docket Nos. 20050902-WS regarding the application to transfer assets and certificates from Lake Wales Utility Company to Gold Coast, and 20060246-WS regarding an application for increase in water and wastewater rates in Polk County by Gold Coast.

Additionally, Mr. Burge's experience with Gold Coast's acquisition of Lake Wales Utility Company demonstrates his ability to manage the assumption of operational and regulatory responsibilities for an existing customer base, as he is doing with the transfer to himself of majority organizational control of Bocilla Utilities, Inc., through the Stock Purchase Agreement.

EXHIBIT D

STATEMENT REGARDING CONTINUATION OF OPERATIONS

As a result of this stock purchase transaction, only the utility's ownership is changing. The utility's daily operations will continue without interruption, and service will continue to be provided by the utility and its employees, which have been retained following the closing of the transaction.

EXHIBIT E

TARIFF SHEETS FOR BOCILLA UTILITIES, INC. – EFFECTIVE JUNE 1, 2026

WATER TARIFF

BOCILLA UTILITIES, INC.
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

BOCILLA UTILITIES, INC.
NAME OF COMPANY

7025-A Placida Road-6722

Englewood, Florida 34224
(ADDRESS OF COMPANY)

(941) 769-0561 – Business
(941) 769-8486 - Emergency
(Business & Emergency Telephone Number)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

TABLE OF CONTENTS

	<u>Sheet Number</u>
Communities Served Listing	4.0
Description of Territory Served	3.1
Index of	
Rates and Charges Schedules	11.0
Rules and Regulations.....	6.0
Service Availability Policy and Charges.....	17.0
Standard Forms	20.0
Technical Terms and Abbreviations	5.0
Territory Authority	3.0

TERRITORY AUTHORITY

CERTIFICATE NUMBER – 662-W

COUNTY – Charlotte

COMMISSION ORDER(S) APPROVING TERRITORY SERVED –

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
PSC-13-0228-PAA-WU	05/29/2013	130067-WU	Grandfather Certificate

DESCRIPTION OF TERRITORY SERVED

All those lands in Section 28, 29, 32 and 33, Township 41 South, Range 20 East and a portion of the lands in Section 4, Township 42 South, Range 20 East, Charlotte County, Florida, lying between the center line of the Intracoastal Waterway (W.C.I.N.D.) and the Gulf of Mexico, bounded on the South by the South line of DON PEDRO BEACH, as recorded in Plat Book 7, pages 17 A through 17B, of the Public Record of Charlotte County, Florida and an Easterly projection thereof, and bounded on the North by a line described as follows:

Beginning at the intersection of the Gulf of Mexico and the Northerly line of PALM ISLAND ESTATES, Unit No. 1, as recorded in Plat Book 3, Pages 59A through 59C, of the Public Records of Charlotte County, Florida;

thence Northeasterly, along said northerly line, to an intersection with the north line of the south half of said Section 29;

thence Easterly, along the north line of the south half of said Section 28 and 29, to the center line of said Intracoastal Waterway.

The above description contains Plats of various units of Palm Island Estates, Don Pedro Beach, various condominiums and other lands.

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheets No.</u>
Charlotte	Palm Island Estates	GS, RS	12.0, 13.0

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of Customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - The shortened name for the full name of the utility which is BOCILLA UTILITIES, INC.
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering water service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for water service which is applied to the Customer's actual consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all water service required by the Customer, the readiness and ability on the part of the Company to furnish water service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.
- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Access to Premises	9.0	14.0
Adjustment of Bills	10.0	22.0
Adjustment of Bills for Meter Error	10.0	23.0
All Water Through Meter	10.0	21.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	11.0
Continuity of Service	8.0	9.0
Customer Billing	9.0	16.0
Delinquent Bills	7.0	8.0
Extensions	7.0	6.0
Filing of Contracts	10.0	25.0
General Information	7.0	1.0
Inspection of Customer's Installation	9.0	13.0
Limitation of Use	8.0	10.0
Meter Accuracy Requirements	10.0	24.0
Meters	10.0	20.0
Payment of Water and Wastewater Service Bills Concurrently	10.0	18.0
Protection of Company's Property	8.0	12.0
Refusal or Discontinuance of Service	7.0	5.0
Right-of-way or Easements	9.0	15.0
Tariff Dispute	7.0	2.0
Termination of Service	9.0	17.0
Type and Maintenance	7.0	7.0
Unauthorized Connections – Water	10.0	19.0

RULES AND REGULATIONS

- 1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.
- The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.
- 2.0 TARIFF DISPUTE – Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.
- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.
- 4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 8.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued on Sheet No. 8.0)

(Continued from Sheet No. 7.0)

- 9.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous water service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous water service.

If at any time the Company shall interrupt or discontinue its service, all Customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

- 10.0 LIMITATION OF USE - Water service purchased from the Company shall be used by the Customer only for the purposes specified in the application for water service. Water service shall be rendered to the Customer for the Customer's own use and the Customer shall not sell or otherwise dispose of such water service supplied by the Company.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 11.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.

- 12.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

(Continued on Sheet No. 9.0)

(Continued from Sheet No. 8.0)

- 13.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

- 14.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.

- 15.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.

- 16.0 CUSTOMER BILLING - Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly – as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a Company utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

- 17.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

(Continued from Sheet No. 9.0)

- 18.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 19.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 21.0 ALL WATER THROUGH METER - That portion of the Customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 22.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 23.0 ADJUSTMENT OF BILLS FOR METER ERROR - When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 24.0 METER ACCURACY REQUIREMENTS - All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 25.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Held For Future Use	13.1
Customer Deposits	14.0
General Service, GS	12.0
Meter Test Deposit.....	15.0
Miscellaneous Service Charges.....	16.0
Private Fire Protection Service, FPS	13.2
Residential Service, RS	13.0

GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 62.90
3/4"	\$ 94.35
1"	\$ 157.25
1 1/2"	\$ 314.50
2"	\$ 503.20
3"	\$ 1,006.40
4"	\$ 1,572.50
6"	\$ 3,145.00
8"	\$ 5,032.00
Charge per 1,000 gallons	\$ 17.56

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - June 1, 2026

TYPE OF FILING - 2026 Price Index

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 62.90
3/4"	\$ 94.35
1"	\$ 157.25
1-1/2"	\$ 314.50
2"	\$ 503.20
3"	\$ 1,006.40
4"	\$ 1,572.50
6"	\$ 3,145.00
8"	\$ 5,032.00
Charge per 1,000 gallons	
0 – 3,000 gallons	\$ 14.31
3,001 – 12,000 gallons	\$ 16.06
Over 12,000 gallons	\$ 24.94

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – June 1, 2026

TYPE OF FILING – 2026 Price Index

BOCILLA UTILITIES, INC.
WATER TARIFF

THIRD REVISED SHEET NO. 13.1
CANCELS SECOND REVISED SHEET NO. 13.1

HELD FOR FUTURE USE

WS-17-0051

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

PRIVATE FIRE PROTECTION SERVICE

RATE SCHEDULE (FPS)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For private fire protection service to customers.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 5.24
3/4"	\$ 7.86
1"	\$ 13.10
1-1/2"	\$ 26.21
2"	\$ 41.93
3"	\$ 83.87
4"	\$ 131.04
6"	\$ 262.08
8"	\$ 419.33

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – June 1, 2026

TYPE OF FILING – 2026 Price Index

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering water service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential Service</u>	<u>General Service</u>
5/8" x 3/4"	\$183.00	2x average estimated monthly bill
All meter sizes	2x average estimated monthly bill	2x average estimated monthly bill

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE – June 29, 2017

TYPE OF FILING – Rate Case - Final

WS-17-0109

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

METER TEST DEPOSIT

METER BENCH TEST REQUEST - If any Customer requests a bench test of his or her water meter, in accordance with Rule 25-30.266, Florida Administrative Code, the Company may require a deposit to defray the cost of testing; such deposit shall not exceed the schedule of fees found in Rule 25-30.266, Florida Administrative Code.

<u>METER SIZE</u>	<u>FEE</u>
5/8" x 3/4"	\$20.00
1" and 1 1/2"	\$25.00
2" and over	Actual Cost

REFUND OF METER BENCH TEST DEPOSIT - The Company may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A Customer may request a no-charge field test of the accuracy of a meter in accordance with Rule 25-30.266, Florida Administrative Code.

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

LATE PAYMENT CHARGE – This charge may be levied when a customer is delinquent in paying a bill for service, pursuant to Rule 25-30.335(4), F.A.C.

NSF CHARGE - This charge may be levied pursuant to Section 68.065, Florida Statutes, when a customer pays by check and that check is dishonored by the customers banking institution.

Schedule of Miscellaneous Service Charges

	<u>Normal Hours</u>	<u>After Hours</u>
Initial Connection Charge	\$25.00	\$50.00
Normal Reconnection Charge	\$25.00	\$50.00
Violation Reconnection Charge	\$25.00	\$50.00
Premises Visit Charge (in lieu of disconnection)	\$25.00	\$50.00
Late Payment Charge	\$7.12	
NSF Charge	Pursuant to Section 68.065, F.S.	

EFFECTIVE DATE – November 1, 2017

TYPE OF FILING – 2017 Price Index & Pass-Through

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

<u>Description</u>	<u>Sheet Number</u>
Schedule of Charges	19.0
Service Availability Policy	18.0

SERVICE AVAILABILITY POLICY

- 1.0 SPECIAL CONTRACTS - If the prospective revenue from a proposed system extension appears to be inadequate to defray the costs of operation relative thereto, the Utility and the party or parties requesting the extension may enter into special contract, for revenue guarantees or other such arrangements as will make the extension self-supporting.
- 2.0 ON-SITE FACILITIES - On-site water facility shall be provided through Utility investment or by the Developer through refundable advance or contributions-in-aid-of-construction in accordance with this policy and the master plan of the Utility. To the extent the Utility requests the same, this facility shall be conveyed to the Utility by a bill of sale, free and clear of all liens and encumbrances. Necessary maintenance and replacement easements, rights-of-way, as built drawings of the facilities and accurate cost records establishing the construction costs of the facilities (including material, labor, engineering, administrative and other related costs) shall be turned over to the Utility prior to acceptance of facilities by the Utility. Service will be withheld by the Utility until the above items are received in a form acceptable to the Utility.
- 3.0 ENLARGEMENT OF FACILITIES - In the event that the Utility decides to install facilities for its future benefit which are larger than normally required in the requested extensions, appropriate adjustment shall be made based on the relative costs with the costs attributable to excess capacity covered by the Utility investment or refundable advance agreement as defined in the contract between Utility and Developer.
- 4.0 DEVELOPER WARRANTY- Upon conveyance of title to the aforesaid system by Developer to Utility and upon acceptance thereof by Utility, Utility may require a one year maintenance bond from Developer (either cash or a surety company acceptable to Utility) in an amount equal to 30% of the actual cost of construction of said system.
- 5.0 OFF-SITE FACILITIES - Off-site water facility shall be provided through Utility investment of by the Developer through refundable advance or contribution-in-aid-of-construction in accordance with this policy and master plan of the Utility. This facility, to the extent requested by the Utility, shall be conveyed to the Utility by a bill of sales free and clear of all liens and encumbrances. Necessary maintenance and replacement easements, right-of-ways, as built drawings of the facilities and accurate cost records establishing the construction cost of the facilities (including material, labor, engineering, administrative, and other related costs) shall be turned over to the Utility prior to acceptance of facilities by the Utility. Service will be withheld by the Utility until the above items are received in a form acceptable to the Utility.
- 6.0 ALTERATION OF EXISTING OFF-SITE FACILITIES - The costs of any necessary expansions and/or alteration of the existing systems in order to supply the demands of the Developer, as determined by the Utility, will be borne by the Developer or through Utility investment.
- 7.0 LENGTH OF EXTENSION - In arriving at the length of a water main extension necessary to render service to any point, the distance from such point to the nearest existing water main shall be considered along lines of proper construction in accordance with Utility approved engineering standards.

(Continued on Sheet No. 18.1)

(Continued from Sheet No. 18.0)

- 8.0 CALCULATION OF FEES FOR EXISTING FACILITIES - Where a developer is connecting to facilities which have been oversized either through previous refundable agreements or through the Utility's investment, the Developer will pay a fee to cover previous excess facilities provided, based on the Developer's hydraulic share of the facilities.
- 9.0 UTILITY OWNERSHIP - Any facilities subject to these rules shall be owned and maintained by the Utility.
- 10.0 PUBLIC WAYS AND PRIVATE EASEMENTS - Extension will be made in the county dedicated and accepted public way and/or private recorded easements, provided that final grades have been established. All easements shall provide right of use by the Utility to additionally serve property other than that of the Developer. If extensions are made when grades have not been established and there is reasonable probability that the existing grade will be changed, the Utility may require the Developer(s) seeking the main extension to deposit, at the time of execution of the Developer's Agreement, the established net cost of relocating, raising, or lowering the facilities upon establishment of final grades. Any excess of the deposit over actual costs of relocating the facilities shall be refunded to the Developer without interest.
- 11.0 TIME ALLOTMENT FOR ENGINEERING AND CONSTRUCTION - Upon receipt of the executed Developer's Agreement, the Utility and the Developer shall proceed with the final engineering plans and specifications that each will be responsible for and shall submit such plans and specifications after receiving approval of the Utility to the appropriate regulatory agencies for final approval. The Utility will be allowed a reasonable period of time from the date of the receipt of the Developer's Agreement to complete the final engineering plans and construct the facilities where necessary to serve the Developer. The Developer will provide, without cost to the Utility, all information required by the Utility to design and/or otherwise prepare the noted engineering.
- 12.0 SERVICE OUTSIDE TERRITORY - Providing service outside of the Utility's territory requires formal proceedings before the Public Service Commission. Therefore, it entails engineering, administrative, and legal expenses in addition to costs incurred by the Utility to provide service within its territory. The Utility, therefore, will not be obligated to provide service outside the territory unless the Developer agrees in advance to defray those initial expenses and to pay the estimated costs thereof and the services approved by the Public Service Commission. The advancement will be adjusted to conform with actual expenses after proceedings have been completed. The Utility will further make such extensions outside the territory only if the extension or expansion to serve such extensions are economically feasible.
- 13.0 ORDINANCE - Where an extension must comply with an ordinance, regulation or specification of a public authority, the costs or estimated cost of said extension shall be based upon costs required to comply therewith

SERVICE AVAILABILITY CHARGES

<u>Description</u>	<u>Amount</u>
<u>Meter Installation Charge</u>	
5/8" x 3/4"	\$ 365.00
All other meter sizes	Actual Cost
<u>Main Extension Charge</u>	
Residential - per ERC (300 GPD)	\$1,421.00

EFFECTIVE DATE – June 29, 2017

TYPE OF FILING – Rate Case - Final

WS-17-0051

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

ALLOWANCE FOR FUNDS PROUDENTLY INVESTED

An Allowance for Funds Prudently Invested (AFPI) charge is a mechanism which allows a utility the opportunity to earn a fair rate of return on prudently constructed plant held for future use from the future customers to be served by that plant in the form of a charge paid by those customers.

	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
January		\$121.81	\$517.73	\$963.86
February		\$153.03	\$552.91	\$1,003.50
March		\$184.56	\$588.44	\$1,043.54
April		\$216.41	\$624.32	\$1,083.98
May		\$248.57	\$660.56	\$1,124.82
June		\$281.06	\$697.17	\$1,166.07
July		\$313.87	\$734.14	\$1,207.73
August		\$347.01	\$771.48	\$1,249.81
September		\$380.48	\$809.19	\$1,292.31
October	\$30.00	\$414.28	\$847.28	
November	\$60.30	\$448.42	\$885.75	
December	\$90.90	\$482.90	\$924.61	

The approved AFPI charges, which are based on one equivalent residential connection (ERC), will be collected from 315 additional ERCs as of October 1992. The amount of the charge will be based on the month in which the connection to the utility is made. If by September 1995, any number of ERCs remain unconnected the remaining ERCs shall be charged the constant maximum charge of \$1,292.31 until all 315 additional ERCs are connected, after which the charge will cease.

EFFECTIVE DATE – June 29, 2017

TYPE OF FILING – Rate Case - Final

WS-17-0051

R. CRAIG NODEN
ISSUING OFFICER

PRESIDENT
TITLE

INDEX OF STANDARD FORMS

<u>Description</u>	<u>Sheet No.</u>
APPLICATION FOR WATER SERVICE.....	21.0
COPY OF CUSTOMER'S BILL.....	22.0

APPLICATION FOR WATER SERVICE

BOCILLA UTILITIES WATER SERVICE AGREEMENT

THIS AGREEMENT made and executed this day of (Date) by and between (Owner Name), (Legal Description) Palm Island, (Street Address) Charlotte County, hereinafter referred to as "Customer," and BOCILLA UTILITIES, INC., a Florida corporation, hereinafter referred to as "Utility".

WITNESSETH:

WHEREAS, Utility owns and operates water treatment facilities in Charlotte County capable of serving customer in addition to the present customers of Utility and;

WHEREAS, Customer has requested Utility to serve a residential development located on the property described as:

Lot (#) Block(#)
Palm Island Estates Unit (#)
Charlotte County Florida

WHEREAS, Utility proposes to serve the customers within the areas encompassed by Utility's franchise area and;

WHEREAS, Utility has agreed to furnish water to said property, and to enter into a contract with Customer specifying provisions and terms concerning same;

NOW, THEREFORE, for and in consideration of the mutual promises and obligations hereinafter set forth, the parties do hereby agree as follows:

I. UTILITY AGREES:

- A. To furnish to those customers located on the property described above during the term of this Agreement or any renewal, or extension thereof, potable treated water in accordance with all applicable governmental regulations.
- B. To furnish water at a reasonable constant normal pressure in accordance with all applicable government regulations. Emergency failure of pressure or supply due to breaks in the main water supply line or power failure, flood, fire and use of water to fight fire, catastrophes and other matters beyond the control of Utility shall excuse Utility from the provisions hereof for such reasonable period of time as may be necessary to restore service to normal conditions.

- C. Utility will, at all times, operate and maintain its treatment facilities in an efficient manner and will take such action as may be necessary to provide the capacity required. Circumstances resulting in the temporary of partial failure to deliver water as required by this Agreement shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to Utility for distribution to its Customers is otherwise diminished over an extended period of time, the supply of water to the Customer shall be reduced or diminished in the ratio or proportion as the supply to Utility's other customers is reduced or diminished.
- D. To provide water in such quantity as may be required by the customer, up to but not exceeding an average of 300 gallons per day.

2. CUSTOMER AGREES:

- A. 1) To pay Utilities service connection charges in the amount of \$_____,
2) To pay Utility a water main extension charge of _____.
3) To pay Utility _____ as a water meter connection charge for installation of 5/8" x 3/4" meter.
- B. Payments for the above items will be made upon submission of appropriate billing by Utility.
- C. Customer recognized that the above charges are based upon the actual current approved connections charges. Customer agree that if charges change or if new charges are approved and are in effect at the time of connection, he will pay or be reimbursed for the difference between the current charges and those in effect at the time of connection and any new charges required at the time of connection.
- D. The charges contained in this Agreement are based upon the maximum gallons of usage to be supplied to Customer, and Utility reserves the right to revise such figures to conform to the actual usage, which may be computed at any time by averaging the prior (3) month period during any calendar year during the life of this Agreement. Customer agrees to pay any additional charges that would be required by applying current rates of those applicable during the three (3) month period that generated the increase to any re-compute gallons of usage.
- E. Any line extensions or other facilities required to be installed by Utility to supply the services set forth herein may be constructed by Utility prior to the dates when payments may be due from Customer, and Customer shall nonetheless be obligated for such payments as are required in this Agreement.
- F. Utility is not obligated to provide plant capacity or service in excess of the amounts estimated to be supplied in this Agreement.

- G. All rates and charges made by Utility to Customer, and to future customers who will be serviced by Utility, shall be made in accordance with such tariff filed by Utility with the Charlotte County and the Florida Public Service Commission as such tariff may be amended from time to time and adopted and approved by the Florida Public Service Commission in accordance with its regulatory authority.
 - H. That the provisions of this Agreement shall not be construed as establishing a precedent as to the amount or basis of contributions to be made by customers, or the acceptance thereof on the part of the Utility, for other utility system extensions that may be required hereafter and which are not presently covered by this Agreement.
 - I. To pay Utility, within twenty (20) days after statement is rendered by Utility, all sums due and payable as set forth in such statement. Upon the failure or refusal of Customer to pay the amounts due on statement as rendered, Utility may, after thirty (30) days advance written notice, in its sole discretion, discontinue service.
 - J. No tie-ins or hook-ups to the water system shall be made without the express consent of Utility.
 - K. Customer shall grant Utility whatever easements are required, in the sole discretion of Utility, to provide Utility service to the Customer's property or adjacent properties.
 - L. Customer agrees to have back-flow control devices as specified by Utility. Utility shall have the right to inspect the Customer's facilities at any time to check for cross connections and any other possible sources of contamination. The Customer agrees to correct without delay, all such hazards to the system at its own expense.
3. UTILITY AND CUSTOMER AGREE:
- A. This Agreement shall be governed by applicable rules, laws and regulations of any governmental body, federal, state or local, including departments and agencies having jurisdiction of the Utilities. The parties agree to be bound by such increase or decrease in "gallongage" amounts and rates which may be prescribed, from time to time, by said body or other agency having jurisdiction thereof.
 - B. This Agreement shall be binding upon the successors, assigns and legal representatives of the respective parties hereto.
 - C. This Agreement shall not be assigned without the prior written consent of Utility, that consent shall not be unreasonably withheld.
 - D. Any notice required to be given pursuant to the terms or this agreement shall be deemed properly, given when sent by United States Certified Mail, Return Receipt Requested, to the respective parties herein, at the last known address of either party.
 - E. Water line extensions will be made to the property line at such points as are mutually agreed to by Customer and Utility.

- F. Failure to meet the provisions, terms or conditions of this Agreement by the Customer shall result in termination of the Agreement and discontinuance of service. Utilities will provide thirty (30) days written notice of termination of the Agreement and discontinuance of service to Customer.

IN WITNESS WHEREOF, the parties have caused these presents to be executed on the day and year first above written.

Signed, Sealed and Delivered

BOCILLA UTILITIES, INC., a

In the Presence of:

Florida Corporation (Utility)

As to Utility

By _____

Agent, Bocilla Utilities Inc.

(CUSTOMER)

By: _____

Date: ____ / ____ / ____

By: _____

Date: ____ / ____ / ____

State of Florida

County of _____

The forgoing instrument was acknowledged before me this ____ day of ____ ,
____ by _____, personally known to me or produced
identification of _____.

Notary Public,

Printed Name

Current Address:

Telephone:

E-Mail:

It is the responsibility of the Customer to keep a current mailing address and contact information on file with Bocilla Utilities, Inc.

COPY OF CUSTOMER'S BILL

Bocilla Utilities Inc
7025-A Placida Road
Englewood, FL 34224

941-769-0561

Acct: ZZZ1
Dummy Account
AMT DUE: \$0.00

Bocilla Utilities Inc

Date: 7/01/2017

Account No: ZZZ1

Service Dates: 06/01/17-06/30/17

Terms: Due 07/24/17

Received: 0.00 - Date:

Office: Tue&Thu-9 to 5 / www.bocillautilities.com

Service: Dummy Meter

Current	Previous	Usage	Description	Amount
			Water	
			Other	

TOTAL AMOUNT DUE	\$0.00
-------------------------	---------------

PRESORTED
FIRST CLASS
MAIL US
POSTAGE PAID
PERMIT NO 47
PLACIDA FL
33946

Please Return This Stub
With Payment (7)

Dummy Account

SAMPLE - MAILED POSTCARD

EXHIBIT F

PROOF OF NOTICE

[Form of the notice provided with the initial filing is a draft subject to Commission approval – the final form of notice and proof of giving notice will be filed as a late-filed exhibit in accordance with Commission rules.]

****DRAFT****

**NOTICE OF APPLICATION OF TRANSFER
OF MAJORITY ORGANIZATIONAL CONTROL**

Notice is hereby given on _____, 2026, pursuant to Section 367.071, Florida Statutes, of the application of Bocilla Utilities, Inc., and Mr. Keith Burge for the Transfer of Majority Organizational Control of Bocilla Utilities, Inc.

Bocilla Utilities provides water service in Charlotte County under the authority of the Florida Public Service Commission Certificate No. WU962 within territory set forth in Attachment "A".

PLEASE BE ADVISED:

1. The application will be reviewed by the Florida Public Service Commission pursuant to Section 367.071, Florida Statutes, and will not become effective unless approved by the Commission. If the Florida Public Service Commission approves this transfer, Mr. Keith Burge will control Bocilla Utilities, Inc., but the transfer of control will not result in change of ownership of the above-referenced water system, and will not change the rates, terms, and conditions of service currently provided to customers. You will continue to receive service from Bocilla Utilities, Inc., under existing rates, terms, and conditions.

2. Any objections to the application must be made in writing and filed withing 30 days from the date of this Notice with the Office of the Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, with a copy to William Garner, Law Office of William C. Garner, PLLC, 3245 Bannerman Road, Unit 105, No. 414, Tallahassee, Florida 32312. The objection must state the grounds for the objection with particularity.

Bocilla Utilities, Inc.
7075 Placida Road
Suite 104
Englewood, FL 34224

Keith Burge
2517 Elm Circle
Lake Wales, FL 33898

****DRAFT****

ATTACHMENT "A"

**DESCRIPTION OF SERVICE TERRITORY
CHARLOTTE COUNTY**

All those lands in Section 28, 29, 32 and 33, Township 41 South, Range 20 East and a portion of the lands in Section 4, Township 42 South, Range 20 East, Charlotte County, Florida, lying between the center line of the Intracoastal Waterway (W.C.I.N.D.) and the Gulf of Mexico, bounded on the South by the South line of DON PEDRO BEACH, as recorded in Plat Book 7, pages 17 A through 17B, of the Public Record of Charlotte County, Florida and an Easterly projection thereof, and bounded on the North by a line described as follows:

Beginning at the intersection of the Gulf of Mexico and the Northerly line of PALM ISLAND ESTATES, Unit No. 1, as recorded in Plat Book 3, Pages 59A through 59C, of the Public Records of Charlotte County, Florida;

thence Northeasterly, along said northerly line, to an intersection with the north line of the south half of said Section 29;

thence Easterly, along the north line of the south half of said Section 28 and 29, to the center line of said Intracoastal Waterway.

The above description contains Plats of various units of Palm Island Estates, Don Pedro Beach, various condominiums and other lands.

EXHIBIT G

BOCILLA UTILITIES, INC.

**FEDERAL EMPLOYER IDENTIFICATION NUMBER, BUSINESS NAME AND
DOCUMENT NUMBER**

2026 FLORIDA PROFIT CORPORATION AMENDED ANNUAL REPORT

DOCUMENT# G24443

Entity Name: BOCILLA UTILITIES, INC.

Current Principal Place of Business:

2517 ELM CIRCLE
LAKE WALES, FL 33898

Current Mailing Address:

2517 ELM CIRCLE
LAKE WALES, FL 33898 US

FEI Number: 59-2680006

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

BURGE, KEITH ALLAN
2517 ELM CIRCLE
LAKE WALES, FL 33898 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: KEITH ALLAN BURGE

05/04/2026

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

Title DIRECTOR, PRESIDENT

Name BURGE, KEITH ALLAN

Address 2517 ELM CIRCLE

City-State-Zip: LAKE WALES FL 33898

Title DIRECTOR, TREASURER

Name BURGE, ANGELA KIMBERLIN

Address 2517 ELM CIRCLE

City-State-Zip: LAKE WALES FL 33898

Title DIRECTOR, SECRETARY

Name BURGE, BENJAMIN JOSEPH

Address 4608 OSTERO STREET

City-State-Zip: WINTER HAVEN FL 33884

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: KEITH ALLAN BURGE

DIRECTOR, PRESIDENT

05/04/2026

Electronic Signature of Signing Officer/Director Detail

Date



COPY

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS

Attached is a form for filing *Articles of Amendment* to amend the articles of incorporation of a *Florida Profit Corporation* pursuant to section 607.1006, Florida Statutes. This is a basic amendment form and may not satisfy all statutory requirements for amending.

A corporation can amend or add as many articles as necessary in one amendment.

- The original incorporators cannot be amended.
- If amending the name of the corporation, the new name must be distinguishable on the records of the Florida Department of State. A preliminary search for name availability can be made through the Division's website at www.sunbiz.org. You are responsible for any name infringement that may result from your corporate name selection.
- If amending the registered agent, the new agent must sign accepting the appointment and state that he/she is familiar with the obligations of the position.
- If amending/adding officers/directors, list titles and addresses for each officer/director.
- If amending from a general corporation to a professional corporation, the purpose (specific nature of business) must be amended or added if not contained in the articles of incorporation.

**If a section is not being amended, enter N/A or Not Applicable.
The document must be typed or printed and must be legible.**

Pursuant to section 607.0123, Florida Statutes, a delayed effective date may be specified but may not be later than the 90th day after the date on which the document is filed.

Filing Fee	\$35.00 (Includes a letter of acknowledgment)
Certified Copy (optional)	\$8.75
Certificate of Status (optional)	\$8.75

Send one check in the total amount made payable to the Florida Department of State.

Please include a letter containing your telephone number, return address and certification requirements, or complete the attached cover letter.

Mailing Address
Amendment Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

Street Address
Amendment Section
Division of Corporations
The Centre of Tallahassee
2415 N. Monroe Street, Suite 810
Tallahassee, FL 32303

For further information you may call the Amendment Section at (850) 245-6050

COVER LETTER

TO: Amendment Section
Division of Corporations

NAME OF CORPORATION: BOCILLA UTILITIES, INC.

DOCUMENT NUMBER: G24443

The enclosed *Articles of Amendment* and fee are submitted for filing.

Please return all correspondence concerning this matter to the following:

KEITH ALLAN BURGE

Name of Contact Person

BOCILLA UTILITIES, INC.

Firm/ Company

2517 ELM CIRCLE

Address

LAKE WALES, FL 33898

City/ State and Zip Code

burkimwater@aol.com

E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

KEITH ALLAN BURGE

Name of Contact Person

at (772)

201-3299

Area Code & Daytime Telephone Number

Enclosed is a check for the following amount made payable to the Florida Department of State:

☐ \$35 Filing Fee

☒ \$43.75 Filing Fee &
Certificate of Status

☐ \$43.75 Filing Fee &
Certified Copy
(Additional copy is
enclosed)

☐ \$52.50 Filing Fee
Certificate of Status
Certified Copy
(Additional Copy
is enclosed)

Mailing Address

Amendment Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

Street Address

Amendment Section
Division of Corporations
The Centre of Tallahassee
2415 N. Monroe Street, Suite 810
Tallahassee, FL 32303

Articles of Amendment
to
Articles of Incorporation
of

BOCILLA UTILITIES, INC.

(Name of Corporation as currently filed with the Florida Dept. of State)

G24443

(Document Number of Corporation (if known))

Pursuant to the provisions of section 607.1006, Florida Statutes, this **Florida Profit Corporation** adopts the following amendment(s) to its Articles of Incorporation:

A. If amending name, enter the new name of the corporation:

The new

name must be distinguishable and contain the word "corporation," "company," or "incorporated" or the abbreviation "Corp.," "Inc.," or "Co.," or the designation "Corp.," "Inc.," or "Co". A professional corporation name must contain the word "chartered," "professional association," or the abbreviation "P.A."

B. Enter new principal office address, if applicable:
(Principal office address MUST BE A STREET ADDRESS)

2517 ELM CIRCLE

LAKE WALES, FL 33898

C. Enter new mailing address, if applicable:
(Mailing address MAY BE A POST OFFICE BOX)

2517 ELM CIRCLE

LAKE WALES, FL 33898

D. If amending the registered agent and/or registered office address in Florida, enter the name of the new registered agent and/or the new registered office address:

Name of New Registered Agent KEITH ALLAN BURGE

2517 ELM CIRCLE

(Florida street address)

New Registered Office Address: LAKE WALES, Florida 33898
(City) (Zip Code)

New Registered Agent's Signature, if changing Registered Agent:

I hereby accept the appointment as registered agent. I am familiar with and accept the obligations of the position.



Signature of New Registered Agent, if changing

Check if applicable

☐ The amendment(s) is/are being filed pursuant to s. 607.0120 (11) (e), F.S.

If amending the Officers and/or Directors, enter the title and name of each officer/director being removed and title, name, and address of each Officer and/or Director being added:

(Attach additional sheets, if necessary)

Please note the officer/director title by the first letter of the office title:

P = President; V= Vice President; T= Treasurer; S= Secretary; D= Director; TR= Trustee; C = Chairman or Clerk; CEO = Chief Executive Officer; CFO = Chief Financial Officer. If an officer/director holds more than one title, list the first letter of each office held. President, Treasurer, Director would be PTD.

Changes should be noted in the following manner. Currently John Doe is listed as the PST and Mike Jones is listed as the V. There is a change, Mike Jones leaves the corporation, Sally Smith is named the V and S. These should be noted as John Doe, PT as a Change, Mike Jones, V as Remove, and Sally Smith, SV as an Add.

Example:

X Change PT John Doe

X Remove V Mike Jones

X Add SV Sally Smith

<u>Type of Action</u> (Check One)	<u>Title</u>	<u>Name</u>	<u>Address</u>
1) <u> </u> Change	<u>PTD</u>	<u>R. CRAIG NODEN</u>	<u>7075 PLACIDA RD. STE 104</u>
<u> </u> Add			<u>ENGLEWOOD, FL 34224</u>
<u>X</u> Remove			
2) <u> </u> Change	<u>DS</u>	<u>JULIE MERRY</u>	<u>7075 PLACIDA RD. STE 104</u>
<u> </u> Add			<u>ENGLEWOOD, FL 34224</u>
<u>X</u> Remove			
3) <u> </u> Change	<u>DP</u>	<u>KEITH ALLAN BURGE</u>	
<u>X</u> Add			<u>2517 ELM CIRCLE</u>
<u> </u> Remove			<u>LAKE WALES, FL 33898</u>
4) <u> </u> Change	<u>DT</u>	<u>ANGELA KIMBERLIN BURGE</u>	<u>2517 ELM CIRCLE</u>
<u>X</u> Add			<u>LAKE WALES, FL 33898</u>
<u> </u> Remove			
5) <u> </u> Change	<u>DS</u>	<u>BENJAMIN JOSEPH BURGE</u>	<u>4608 OSTERO STREET</u>
<u>X</u> Add			<u>WINTER HAVEN, FL 33884</u>
<u> </u> Remove			
6) <u> </u> Change			
<u> </u> Add			
<u> </u> Remove			

E. If amending or adding additional Articles, enter change(s) here:

(Attach additional sheets, if necessary). (Be specific)

ARTICLE 5. - ADDRESS AND RESIDENT AGENT is cancelled and the following changes are substituted in place of the cancelled provisions. The street address of the registered office of this corporation shall be 2517 Elm Circle, Lake Wales, FL 33898. The name of the registered agent at such address is Keith Allan Burge.

ARTICLE 6. - DIRECTORS. Cancel first sentence only, this corporation shall have one (1) director initially and replace with the following - This corporation shall have three (3) directors initially.

ARTICLE 7. - INITIAL DIRECTORS is cancelled and replaced with the following - the names and addresses of the member of the Board of Directors are: Keith Allan Burge, 2517 Elm Circle, Lake Wales, FL 33898, Angela Kimberlin Burge, 2517 Elm Circle, Lake Wales, FL 33898 and Benjamin Joseph Burge, 4608 Osteros Street, Winter Haven, FL 33884.

ARTICLE 9 - OFFICERS - is deleted in its entirety and replaced with the following - The Officers shall be a president, a treasurer and a secretary and any other such officers as may be needed from time to time provided for in the bylaws. The officers will be appointed by and hold office at the pleasure of the Board of Directors. The president and treasurer shall be members of the Board of Directors. The officers who are to serve under these Article of Incorporation until the next appointments are as follows: Keith Allan Burge, President and Director, Angela Kimberlin Burge, Director and Treasurer, Benjamin Joseph Burge, Director and Secretary.

All other Articles of Incorporation will remain the same.

F. If an amendment provides for an exchange, reclassification, or cancellation of issued shares, provisions for implementing the amendment if not contained in the amendment itself:

(if not applicable, indicate N/A)

N/A

MAY 1, 2026

The date of each amendment(s) adoption: _____, if other than the date this document was signed.

Effective date if applicable: _____
(no more than 90 days after amendment file date)

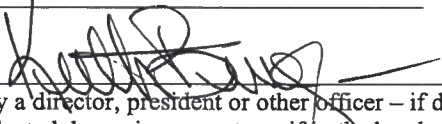
Note: If the date inserted in this block does not meet the applicable statutory filing requirements, this date will not be listed as the document's effective date on the Department of State's records.

Adoption of Amendment(s) (CHECK ONE)

- ☐ The amendment(s) was/were adopted by the incorporators, or board of directors without shareholder action and shareholder action was not required.
- ☒ The amendment(s) was/were adopted by the shareholders. The number of votes cast for the amendment(s) by the shareholders was/were sufficient for approval.
- ☐ The amendment(s) was/were approved by the shareholders through voting groups. The following statement must be separately provided for each voting group entitled to vote separately on the amendment(s):

"The number of votes cast for the amendment(s) was/were sufficient for approval
by ALL SHAREHOLDERS AND BOARD OF DIRECTORS."
(voting group)

MAY 1, 2026
Dated _____

Signature  _____
(By a director, president or other officer – if directors or officers have not been selected, by an incorporator – if in the hands of a receiver, trustee, or other court appointed fiduciary by that fiduciary)

KEITH ALLAN BURGE

(Typed or printed name of person signing)

DIRECTOR, PRESIDENT

(Title of person signing)