



UIP Utilities Company LLC
P.O. Box 640 • Bokeelia, Florida 33922

July 9, 2026

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

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COMMISSION
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1 Re: Docket No. 20250146-WS
2 Notification of Book Adjustments Pursuant to
3 Ordre No. PSC-2026-0235-PAA-WS

To Whom it May Concern:

Pursuant to Order No. PSC-2026-0235-PAA-WS, UIP Utilities Company, LLC hereby notifies the Florida Public Service Commission that it has adjusted its books and records in accordance with the Commission's decision establishing the net book value of the water and wastewater systems acquired from Useppa Island Utilities Company, Inc.

Specifically, UIP Utilities Company, LLC has recorded the Commission-approved net book values as of September 22, 2025, as follows:

- Water System Net Book Value: **\$890,239**
- Wastewater System Net Book Value: **\$277,327**

The required accounting adjustments have been reflected in the Company's books and records and will be reflected in the Utility's 2026 Annual Report, as required by the Commission's Order.

Attached as Exhibit A is a schedule of the Commission-approved account balances and net book values recorded by UIP Utilities Company, LLC in accordance with Order No. PSC-2026-0235-PAA-WS.

Please contact the undersigned if additional information is required.

Sincerely,

Jessica Head
Sr. Accounting Director
UIP Utilities Company, LLC

Exhibit A

Commission-Approved Account Balances
Docket No. 20250146-WS
As of September 22, 2025

Water System

Description	Commission-Approved Balance
Utility Plant in Service	\$1,653,668
Land & Land Rights	\$10,463
Accumulated Depreciation	(\$773,892)
CIAC	(\$225,670)
Accumulated Amortization of CIAC	\$225,670
Net Book Value	\$890,239

Wastewater System

Description	Commission-Approved Balance
Utility Plant in Service	\$945,028
Land & Land Rights	\$3,487
Accumulated Depreciation	(\$671,188)
CIAC	(\$230,187)
Accumulated Amortization of CIAC	\$230,187
Net Book Value	\$277,327

The above balances reflect the net book values approved by the Florida Public Service Commission for transfer purposes in Docket No. 20250146-WS and recorded by UIP Utilities Company, LLC.