

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

**LIFE-Zachary Taylor LLC**

Exact Legal Name of Respondent

**538S**

Certificate Number(s)

*Submitted To The*

***Florida Public Service Commission***

FOR THE

**YEAR ENDED DECEMBER 31, 2024**

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# FINANCIAL SECTION

# REPORT OF

LIFE Zachary Taylor LLC  
(EXACT NAME OF UTILITY)

2995 US Highway 441 SE	Same as Mailing UAddress	Okeechobee
Mailing Address	Street Address	County

Telephone Number 863-484-8314 Date Utility First Organized 1978

Fax Number 863-763-6301 E-mail Address info@trvresort.com

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

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

☐ Individual ☐ Sub Chapter S Corporation ☐ 1120 Corporation ☒ Partnership

Name, Address and phone where records are located: 2995 US Hwy 441 SE  
Okeechobee, FI 34974

Name of subdivisions where services are provided: Zachary Taylor RV Resort  
Creek Condominums.

## CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Wendy Henderson</u>	<u>Park Manager</u>	<u>10511 Monroe Ct.</u> <u>Lake Wales FL 33898</u>	_____
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>44 Black Willow St</u> <u>Homosassa, FI 34446</u>	_____
Officers and Managers: _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
_____ _____ <u>K4 Investments LLC</u>	_____ _____ <u>33</u>	_____ _____ <u>Same as previous report</u>	\$ _____ \$ _____ \$ _____
<u>Keller investment Properties</u>	<u>33</u>	<u>Same as previous report</u>	\$ _____ \$ _____
<u>Brown Florida Holdings LLC</u>	<u>33</u>	<u>Same as previous report</u>	\$ _____ \$ _____

UTILITY NAME LIFE Zachary Taylor LLCYEAR OF REPORT  
DECEMBER 31, 2024

## INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue					
Residential_-----		\$ _____	\$ 48,911	\$ _____	\$ 48,911
Commercial_-----		_____	29,682	_____	29,682
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_ Late Fees		_____	_____	_____	_____
Total Gross Revenue_--		\$ _____	\$ 78,593	\$ _____	\$ 78,593
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 69,040	\$ _____	\$ 69,040
Depreciation Expense_---	F-5	_____	1,410	_____	1,410
CIAC Amortization Expense_	F-8	_____	0	_____	0
Taxes Other Than Income_--	F-7	_____	3,537	_____	3,537
Income Taxes_-----	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	73,987	_____	\$ 73,987
Net Operating Income (Loss)		\$ _____	\$ 4,606	\$ _____	\$ 4,606
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 4,606	\$ _____	\$ 4,606

UTILITY NAME: LIFE Zachary Taylor LLC

YEAR OF REPORT DECEMBER 31, 2024
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## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 54,087	\$ 53,988
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	48,768	47,368
Net Utility Plant-----		\$ 5,319	\$ 6,620
Cash-----			
Customer Accounts Receivable (141)-----			
Other Assets (Specify):-----			-
-----			
-----			
-----			
Total Assets-----		\$ 5,319	\$ 6,620
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)-----	F-6		
Preferred Stock Issued (204)-----	F-6		
Other Paid in Capital (211)-----			
Retained Earnings (215)-----	F-6		
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6	(71,883)	(76,489)
Total Capital-----		\$ (71,883)	\$ (76,489)
Long Term Debt (224)-----	F-6	\$ -	\$ -
Accounts Payable (231)-----			
Notes Payable (232)-----			
Customer Deposits (235)-----			
Accrued Taxes (236)-----		-	2,557
Other Liabilities (Specify)		-	
Due to Owner		77,202	80,552
Advances for Construction-----			
Contributions in Aid of Construction - Net (271-272)-----	F-8	-	
Total Liabilities and Capital-----		\$ 5,319	\$ 6,620

UTILITY NAME LIFE Zachary Taylor LLC

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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ _____	\$ <u>54,087</u>	\$ _____	\$ <u>54,087</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ <u>-</u>	\$ <u>54,087</u>	\$ _____	\$ <u>54,087</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ _____	\$ <u>47,358</u>	\$ _____	\$ <u>47,358</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ _____	\$ <u>1,410</u>	\$ _____	\$ <u>1,410</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Credits -----	\$ <u>-</u>	\$ <u>48,768</u>	\$ _____	\$ <u>48,768</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ <u>-</u>	\$ <u>48,768</u>	\$ _____	\$ <u>48,768</u>



UTILITY NAME: LIFE Zachary Taylor LLC

YEAR OF REPORT DECEMBER 31, 2024
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	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 _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ (76,489)	\$ _____
Changes during the year (Specify): Retained Earnings _____	4,606	_____
Capital Contributions(Distributions) _____	_____	-
Balance end of year _____	\$ (71,883)	\$ -

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

**UTILITY NAME:** LIFE Zachary Taylor LLC

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## TAXES EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax_____	_____	_____	_____	_____
Taxes Other Than Income:_____	_____	_____	_____	_____
State ad valorem tax_____	_____	_____	_____	_____
Local property tax_____	_____	-	_____	-
Regulatory assessment fees	_____	3,537	_____	3,537
Other (Specify)_____	_____	_____	_____	-
Payroll Tax	-	-	_____	-
Workers Comp	_____	_____	_____	_____
Total Taxes Accrued_____	\$ -	\$ 3,537	\$ _____	\$ 3,537

## PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

[illegible]

UTILITY NAME:

LIFE Zachary Taylor LLC

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## CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

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

## ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
Sub-total_____			\$ -	\$ -
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
New Homes	0	\$ -	\$ -	\$ -
Total Credits During Year (Must agree with line # 2 above.)_____			\$ -	\$ -

## ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
See Note Below			
Balance First of Year_____	\$ -	\$ -	\$ -
Add Credits During Year:_____	-	-	-
	-	-	-
Deduct Debits During Year:_____	-	-	-
	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ -	\$ -	\$ -

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

UTILITY NAME: LIFE Zachary Taylor LLC

YEAR OF REPORT DECEMBER 31, 2024
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**SCHEDULE "A"**

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

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

**APPROVED AFUDC RATE**

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

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

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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

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

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

<div></div>
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**WATER  
OPERATING  
SECTION  
Not Applicable**

# WASTEWATER OPERATING SECTION

UTILITY NAME: LIFE Zachary Taylor LLC

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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	4,550	_____	_____	4,550
354	Structures and Improvements_____	_____	_____	_____	-
355	Power Generation Equipment_____	_____	_____	_____	-
360	Collection Sewers - Force_____	_____	_____	_____	-
361	Collection Sewers - Gravity_____	41,822	_____	_____	41,822
362	Special Collecting Structures-Manholes_____	_____	_____	_____	-
363	Services to Customers_____	_____	_____	_____	-
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	5,635	_____	_____	5,635
371	Pumping Equipment_____	905	_____	_____	905
380	Treatment and Disposal Equipment_____	_____	_____	_____	_____
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	-
389	Other Plant and Miscellaneous Equipment_____	1,175	_____	_____	1,175
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	-
	Total Wastewater Plant_____	\$ 54,087	\$ -	\$ 0	\$ 54,087 *

\* This amount should tie to sheet F-5.



UTILITY NAME: LIFE Zachary Taylor LLC

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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	3.70%	\$	\$	\$ -	\$ -
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70%			-	-
361	Collection Sewers - Gravity	40	%	2.50%	41,822		1,046	42,868
362	Special Collecting Structures	27	%	3.70%			-	-
363	Services to Customers	35	%	2.86%			-	-
364	Flow Measuring Devices	5		20.00%				-
365	Flow Measuring Installations		%					
370	Receiving Wells	25		4.00%	3,560		225	3,785
371	Pumping Equipment	15	%	6.67%	828		60	888
380	Treatment and Disposal Equipment	32	%	3.13%				-
381	Plant Sewers		%					
382	Outfall Sewer Lines	30	%	3.33%			-	-
389	Other Plant and Miscellaneous Equipment	15		6.67%	1,148		78	1,226
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant	15	%	6.67%			-	-
	Totals				\$ 47,358	\$ -	\$ 1,410	\$ 48,768 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: \_\_ LIFE Zachary Taylor LLC

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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Actual Amount
701	Salaries and Wages - Employees_____	\$ 26,464
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	4,900
715	Purchased Power_____	4,806
716	Fuel for Power Production_____	
718	Chemicals_____	2,500
720	Materials and Supplies_____	
730	Contractual Services:	
	Billing_____	
	Professional (Contract Ops & Annual Report/Legal)_____	17,620
	Testing_____	4,800
	Other (Repair and Maintenance)_____	8,150
740	Rents_____	
750	Transportation Expense_____	
755	Insurance Expense_____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses (includes Bank Service Fees)_____	
	Total Wastewater Operation And Maintenance Expense_____	\$ 69,040 *
	* This amount should tie to Sheet F-3.	

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	113	113	113
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers			76	76	76
Other (Specify)					
Total			189	189	189
** D = Displacement C = Compound T = Turbine					

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PUMPING EQUIPMENT

Lift Station Number						
Make or Type and nameplate data on pump	Barnes	Barnes				
Year installed	2003	2003				
Rated capacity	756	756				
Size	1 HP	1 HP				
Power:						
Electric						
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

Size (inches)	4 inch					
Type (PVC, VCP, etc.)	PVC					
Average length						
Number of active service connections						
Beginning of year	88					
Added during year						
Retired during year						
End of year	88					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)								
Type of main								
Length of main (nearest foot)								
Beginning of year								
Added during year								
Retired during year								
End of year								

0 MANHOLES

Size (inches)	24 inch			
Type of Manhole	Precast			
Number of Manholes:				
Beginning of year	7			
Added during year				
Retired during year				
End of Year	7			

UTILITY NAME:

LIFE Zachary Taylor LLC

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## TREATMENT PLANT

Manufacturer_____	_____	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	40,000 GPD	_____	_____
Average Daily Flow_____	29,797	_____	_____
Method of Effluent Disposal_____	Perc Ponds	_____	_____
Permitted Capacity of Disposal_____	40,000 GPD	_____	_____
Total Gallons of Wastewater treated_____	10,876,000	_____	_____

## MASTER LIFT STATION PUMPS

Manufacturer_____	_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:	_____	_____	_____	_____	_____	_____
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

## PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	2,016,000	_____	All
February_____	941,000	_____	All
March_____	550,000	_____	All
April_____	692,000	_____	All
May_____	558,000	_____	All
June_____	1,082,000	_____	All
July_____	1,503,000	_____	All
August_____	1,170,000	_____	All
September_____	532,000	_____	All
October_____	590,000	_____	All
November_____	486,000	_____	All
December_____	756,000	_____	All
Total for year_____	10,876,000	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: Orange County

## GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs\* now being served. 189
2. Maximum number of ERCs\* which can be served. 189
3. Present system connection capacity (in ERCs\*) using existing lines 189
4. Future connection capacity (in ERCs\*) upon service area buildout. None
5. Estimated annual increase in ERCs\*. 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? No  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # FLA013910

\* An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

## CERTIFICATION OF ANNUAL REPORT

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

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

### Items Certified

- |   |   |   |   |   |
|---|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> | _____ *   |
|   |   |   |   | (signature of chief executive officer of the utility) |
| 1.<br><input type="checkbox"/>            | 2.<br><input type="checkbox"/>            | 3.<br><input type="checkbox"/>            | 4.<br><input type="checkbox"/>            | _____ *   |
|   |   |   |   | (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.