

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

CAP UTILITIES, LLC
Exact Legal Name of Respondent

WS955-24-AR
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE
YEAR ENDED DECEMBER 31, 2024

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

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 emailed to AnnualReport@psc.state.fl.us or mailed to:

**Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0873**

The fourth copy should be retained by the utility.

*Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C*

Company: CAP Utilities, LLC
For the Year Ended December 31, 2024

| (a) | (b) | (c) | (d) |
|--|-----------------------------------|-------------------------------------|------------------------|
| Accounts | Gross Water Revenues Per Sch. F-3 | Gross Water Revenues Per RAF Return | Difference 1 (b) - (c) |
| Gross Revenue: | | | |
| Residential | 51,152 | 51,152 | \$ - |
| Commercial | 2,633 | 2,633 | - |
| Industrial | | | - |
| Multiple Family | | | - |
| Guaranteed Revenues | | | - |
| Other (Late Fees & NSF Fees) | 263 | 263 | - |
| Total Water Operating Revenue | 54,047 | 54,047 | \$ - |
| LESS: Expense for Purchased Water from FPSC-Regulated Utility | 0 | 0 | \$ - |
| Net Water Operating Revenues | 54,047 | 54,047 | \$ - |
| Explanations: | | | |
| Instructions: For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d). | | | |

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: CAP Utilities, LLC

For the Year Ended December 31, 2024

| (a) | (b) | (c) | (d) |
|--|--|--|-------------------------|
| Accounts | Gross Wastewater Revenues Per Sch. F-3 | Gross Wastewater Revenues Per RAF Return | Difference (b) - (c) |
| Gross Revenue: | | | |
| Residential | 51,245 | 51,245 | \$ - |
| Commercial | 1,994 | 1,994 | - |
| Industrial | | | - |
| Multiple Family | | | - |
| Guaranteed Revenues | | | - |
| Other (Late Fees & NSF Fees) | 263 | 263 | - |
| Total Wastewater Operating Revenue | \$ 53,501 | 53,501 | \$ - |
| LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility | \$ - | 0 | \$ - |
| Net Wastewater Operating Revenues | \$ 53,501 | 53,501 | \$ - |
| Explanations: | | | |
| Instructions: For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d). | | | |

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FINANCIAL SECTION

REPORT OF
CAP UTILITIES, LLC

(EXACT NAME OF UTILITY)

| | | | |
|---|-----------------------|------------------------------|--|
| <u>3500 W. Lantana Road, Lantana, FL 33462</u> | | <u>Palm Beach</u> | |
| Mailing Address | | Street Address | County |
| Telephone Number | <u>(813) 999-8990</u> | Date Utility First Organized | <u>November, 2011</u> |
| Fax Number | <u>(813) 644-6952</u> | E-mail Address | accountingmh@cal-am.com |
| Sunshine State One-Call of Florida, Inc. Member # | | <u>CA2104</u> | |

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

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

Name, Address and phone where records are located: 3500 W. Lantana Road, Lantana, FL 33462

Name of subdivisions where services are provided: Palm Breezes Club

CONTACTS:

| Name | Title | Principle Business Address | Salary Charged Utility |
|---|---|---|------------------------|
| Person to send correspondence: <u>Vernon Purcell</u> | <u>Regional Manager</u> | <u>3500 W Lantana Road, Lantana FL 33462</u> | |
| Person who prepared this report: <u>Deborah D. Swain</u> | <u>Milian, Swain & Associates, Inc.</u> | <u>2025 SW 32nd Ave</u> <u>Miami, FL 33145</u> | |
| Officers and Managers: <u>Cory S Sukert</u> | <u>Manager</u> | <u>385 Clinton Street</u> <u>Costa Mesa CA 92626</u> | \$ - |
| | | | \$ |
| | | | \$ |

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>Cal-Am Properties, Inc.</u> | <u>100 %</u> | <u>385 Clinton Street</u> <u>Costa Mesa CA 92626</u> | \$ N/A |
| | | | \$ |
| | | | \$ |
| | | | \$ |

UTILITY NAME: CAP UTILITIES, LLC.

| |
|--|
| YEAR OF REPORT December 31, 2024 |
|--|

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|--|--------------|-------------|-------------|-------|------------------|
| Gross Revenue: | | | | | |
| Residential_ _ _ _ _ | | \$ 51,152 | 51,245 | \$ | \$ 102,397 |
| Commercial_ _ _ _ _ | | 2,633 | 1,994 | | 4,627 |
| Industrial_ _ _ _ _ | | | | | |
| Multiple Family_ _ _ _ _ | | | | | |
| Guaranteed Revenues_ _ | | | | | |
| Other - Miscellaneous | | 263 | 263 | | 525 |
| | | | | | |
| Total Gross Revenue_ _ _ | | \$ 54,047 | \$ 53,501 | \$ | \$ 107,548 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ 94,491 | \$ 105,651 | \$ | \$ 200,141 |
| Depreciation Expense_ _ _ _ | F-5 | 2,433 | 5,182 | | 7,615 |
| CIAC Amortization Expense_ | F-8 | - | (229) | | (229) |
| Taxes Other Than Income_ _ | F-7 | 3,048 | 3,023 | | 6,071 |
| Income Taxes_ _ _ _ _ | F-7 | | | | |
| Total Operating Expense | | \$ 99,971 | 113,627 | | \$ 213,599 |
| Net Operating Income (Loss) | | \$ (45,924) | \$ (60,127) | \$ | \$ (106,051) |
| Other Income: | | | | | |
| Nonutility Income_ _ _ _ _ | | \$ | | \$ | \$ - |
| | | | | | |
| | | | | | |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses_ _ _ _ _ | | \$ | | \$ | \$ - |
| Interest Expense_ _ _ _ _ | | | | | |
| Acquisition Adj Amort Exp | | | 98 | | 98 |
| | | | | | |
| | | | | | |
| Net Income (Loss) | | \$ (45,924) | \$ (60,029) | \$ | \$ (105,953) |

UTILITY NAME: CAP UTILITIES, LLC.

| |
|--|
| YEAR OF REPORT December 31, 2024 |
|--|

COMPARATIVE BALANCE SHEET

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|--|-------------------|-----------------|------------------|
| Assets: | | | |
| Utility Plant in Service (101-105) _____ | F-5,W-1,S-1 | \$ 394,579 | \$ 319,967 |
| Accumulated Depreciation and Amortization (108)_____ | F-5,W-2,S-2 | 257,285 | 270,443 |
| Net Utility Plant_____ | | \$ 137,294 | \$ 49,524 |
| Cash_____ | | 33,067 | 31,013 |
| Customer Accounts Receivable (141)_____ | | 18,421 | 23,159 |
| Other Assets (Specify):_____ | | | |
| Utility Deposit (City of Lake Worth) | | 9,052 | 9,052 |
| Acquisition Adjustment | | (2,741) | (2,741) |
| Amortization Acquisition Adjustment | | 1,274 | 1,176 |
| _____ | | | |
| _____ | | | |
| Total Assets_____ | | \$ 196,366 | \$ 111,183 |
| Liabilities and Capital: | | | |
| Common Stock Issued (201)_____ | F-6 | 0 | 0 |
| Preferred Stock Issued (204)_____ | F-6 | | |
| Other Paid in Capital (211)_____ | | 77,500 | 77,500 |
| Retained Earnings (215)_____ | F-6 | (721,802) | (615,849) |
| Proprietary Capital (Proprietary and partnership only) (218)_____ | F-6 | 0 | 0 |
| Total Capital_____ | | \$ (644,302) | \$ (538,349) |
| Long Term Debt (224)_____ | F-6 | \$ 0 | \$ 0 |
| Accounts Payable (231)_____ | | 41,397 | 39,803 |
| Notes Payable (232)_____ | | 799,270 | 609,500 |
| Customer Deposits (235)_____ | | | |
| Accrued Taxes (236)_____ | F-7 | | |
| Other Liabilities (Specify)_____ | | | |
| _____ | | | |
| Rounding | | | |
| _____ | | | |
| Advances for Construction_____ | | | |
| Contributions in Aid of Construction - Net (271-272)_____ | F-8 | 0 | 229 |
| Total Liabilities and Capital_____ | | \$ 196,366 | \$ 111,183 |

UTILITY NAME: CAP UTILITIES, LLC.

| |
|--|
| YEAR OF REPORT December 31, 2024 |
|--|

GROSS UTILITY PLANT

| Plant Accounts: (101 - 107) inclusive | Water | Wastewater | Plant other Than Reporting Systems | Total |
|--|------------|------------|---|------------|
| Utility Plant in Service ----- | \$ 158,544 | \$ 236,035 | \$ _____ | \$ 394,579 |
| Construction Work in ----- | _____ | _____ | _____ | _____ |
| Other (Specify) (rounding) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ 158,544 | \$ 236,035 | \$ 0 | \$ 394,579 |

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

| Account 108 | Water | Wastewater | Other Than Reporting Systems | Total |
|--|------------|-------------|------------------------------------|-------------|
| Balance First of Year _____ | \$ 108,597 | \$ 161,846 | \$ _____ | \$ 270,443 |
| <u>Add Credits During Year:</u> | | | | |
| Accruals charged to depreciation account ____ | \$ 2,433 | \$ 5,182 | \$ _____ | \$ 7,615 |
| Other _____ | _____ | _____ | _____ | _____ |
| Total Credits _____ | \$ 2,433 | \$ 5,182 | \$ 0 | \$ 7,615 |
| <u>Deduct Debits During Year:</u> | | | | |
| Book cost of plant retired _____ | \$ 0 | (20,773) | \$ _____ | \$ (20,773) |
| Cost of removal _____ | _____ | _____ | _____ | _____ |
| Other _____ | _____ | _____ | _____ | 0 |
| Total Debits _____ | \$ 0 | \$ (20,773) | \$ 0 | \$ (20,773) |
| Balance End of Year _____ | \$ 111,030 | \$ 146,255 | \$ 0 | \$ 257,285 |

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

| | Common Stock | Preferred Stock |
|---|-----------------|--------------------|
| Par or stated value per share _____ | _____ | N/A |
| Shares authorized _____ | _____ | N/A |
| Shares issued and outstanding _____ | _____ | N/A |
| Total par value of stock issued _____ | _____ | N/A |
| Dividends declared per share for year _____ | N/A | N/A |

RETAINED EARNINGS (215)

| | Appropriated | Un- Appropriated |
|---|--------------|---------------------|
| Balance first of year _____ | \$ _____ | \$ (615,849) |
| Changes during the year (Specify): | | |
| Prior Year adjustments (rounding) | | |
| Balance transferred from Income Statement _____ | _____ | (105,953) |
| Rounding _____ | _____ | _____ |
| | _____ | _____ |
| Balance end of year _____ | \$ _____ | \$ (721,802) |

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

TAX 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 _____ | 352 | 352 | _____ | 704 |
| Regulatory assessment fee _____ | 2,432 | 2,407 | _____ | 4,840 |
| Other (Specify) Payroll _____ | 264 | 264 | _____ | 527 |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Tax Expense _____ | \$ 3,048 | \$ 3,023 | \$ 0 | \$ 6,071 |

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

| Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more. | | | |
|--|-----------------|----------------------|------------------------------|
| Name of Recipient | Water Amount | Wastewater Amount | Description of Service |
| Milian, Swain & Associates | \$ 1,353 | 1,353 | Prepared Annual Report |
| Cal-AM Properties | \$ 6,446 | 6,446 | Provided Accounting Services |
| YES Energy Management | \$ 3,573 | 3,573 | Billing Services |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|--|--------------|-------------------|--------------|
| 1) Balance first of year_____ | \$ 28,774 | 11,010 | \$ 39,784 |
| 2) Add credits during year_____ | \$ | | \$ |
| 3) Total_____ | 28,774 | 11,010 | 39,784 |
| 4) Deduct charges during the year_____ | | | |
| 5) Balance end of year_____ | 28,774 | 11,010 | 39,784 |
| 6) Less Accumulated Amortization_____ | (28,774) | (11,010) | (39,784) |
| 7) Net CIAC_____ | \$ 0 | \$ 0 | \$ 0 |

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 | | |
| _____ | _____ | \$ _____ | | |
| _____ | _____ | _____ | | |
| _____ | _____ | _____ | | |
| _____ | _____ | _____ | | |
| Total Credits During Year (Must agree with line # 2 above.)_____ | | | \$ _____ | \$ _____ |

ACCUMULATED AMORTIZATION OF CIAC (272)

| | Water | Wastewater | Total |
|--|-------------|-------------|-------------|
| Balance First of Year_____ | \$ (28,774) | \$ (10,781) | (39,555) |
| Add Credits During Year:_____ | | (229) | (229) |
| Adjustments rounding | | | |
| Deduct Debits During Year: | | | |
| Balance End of Year (Must agree with line #6 above.) | \$ (28,774) | \$ (11,010) | \$ (39,784) |

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

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

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> N/A </u> | <u> 100.00 </u> % | | <u> N/A </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: _____

WATER OPERATING SECTION

UTILITY NAME: CAP UTILITIES, LLC.

| |
|--|
| YEAR OF REPORT December 31, 2024 |
|--|

WATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|--|-------------------------|------------------|--------------------|------------------------|
| 301 | Organization _____ | \$ 7,698 | \$ _____ | \$ _____ | \$ 7,698 |
| 302 | Franchises _____ | _____ | _____ | _____ | _____ |
| 303 | Land and Land Rights _____ | _____ | _____ | _____ | _____ |
| 304 | Structures and Improvements _____ | _____ | _____ | _____ | _____ |
| 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 _____ | 6,715 | _____ | _____ | 6,715 |
| 311 | Pumping Equipment _____ | _____ | _____ | _____ | _____ |
| 320 | Water Treatment Equipment _____ | _____ | _____ | _____ | _____ |
| 330 | Distribution Reservoirs and Standpipes _____ | _____ | _____ | _____ | _____ |
| 331 | Transmission and Distribution Lines _____ | 50,778 | _____ | _____ | 50,778 |
| 333 | Services _____ | 23,043 | _____ | _____ | 23,043 |
| 334 | Meters and Meter Installations _____ | 25,811 | _____ | _____ | 25,811 |
| 335 | Hydrants _____ | 11,058 | 29,825 | _____ | 40,883 |
| 336 | Backflow Prevention Devices _____ | 3,194 | _____ | _____ | 3,194 |
| 339 | Other Plant and Miscellaneous Equipment _____ | _____ | _____ | _____ | _____ |
| 340 | Office Furniture and Equipment _____ | 0 | _____ | _____ | 0 |
| 341 | Transportation Equipment _____ | _____ | _____ | _____ | _____ |
| 342 | Stores Equipment _____ | _____ | _____ | _____ | _____ |
| 343 | Tools, Shop and Garage Equipment _____ | _____ | _____ | _____ | _____ |
| 344 | Laboratory Equipment _____ | _____ | _____ | _____ | _____ |
| 345 | Power Operated Equipment _____ | _____ | _____ | _____ | _____ |
| 346 | Communication Equipment _____ | _____ | _____ | _____ | _____ |
| 347 | Miscellaneous Equipment _____ | _____ | _____ | _____ | _____ |
| 348 | Other Tangible Plant _____ | 422 | _____ | _____ | 422 |
| | Total Water Plant _____ | \$ 128,719 | \$ 29,825 | \$ 0 | \$ 158,544 * |

* This amount should tie to sheet F-5.

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

| Acct. No. (a) | Account (b) | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g)** | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|------------------|---|--------------------------------------|-----------------------------------|---------------------------|---|-----------------|----------------|---|
| 301 | Organization | 40.0 | % | 2.50 % | \$ 7,698 | \$ | \$ | \$ 7,698 |
| 304 | Structures and Improvements | | % | % | | | | |
| 305 | Collecting and Impounding Reservoirs | | % | % | | | | |
| 306 | Lake, River and Other Intakes | | % | % | | | | |
| 307 | Wells and Springs | | % | % | | | | |
| 308 | Infiltration Galleries & Tunnels | | % | % | | | | |
| 309 | Supply Mains | | % | % | | | | |
| 310 | Power Generating Equipment | 17.0 | % | 5.88 % | 2,171 | | 395 | 2,566 |
| 311 | Pumping Equipment | | % | % | | | | |
| 320 | Water Treatment Equipment | | % | % | | | | |
| 330 | Distribution Reservoirs & Standpipes | | % | % | | | | |
| 331 | Trans. & Dist. Mains | 38.0 | % | 2.63 % | 46,960 | | 1,335 | 48,295 |
| 333 | Services | 35.0 | % | 2.86 % | 23,043 | | | 23,043 |
| 334 | Meter & Meter Installations | 17.0 | % | 5.88 % | 25,811 | | | 25,811 |
| 335 | Hydrants | 40.0 | % | 2.50 % | 11,058 | | 373 | 11,431 |
| 336 | Backflow Prevention Devices | 10.0 | % | 10.00 % | (8,304) | | 319 | (7,985) |
| 339 | Other Plant and Miscellaneous Equipment | | % | % | | | | |
| 340 | Office Furniture and Equipment | 6.0 | % | 16.67 % | - | | | - |
| 341 | Transportation Equipment | | % | % | | | | |
| 342 | Stores Equipment | | % | % | | | | |
| 343 | Tools, Shop and Garage Equipment | | % | % | | | | |
| 344 | Laboratory Equipment | | % | % | | | | |
| 345 | Power Operated Equipment | | % | % | | | | |
| 346 | Communication Equipment | | % | % | | | | |
| 347 | Miscellaneous Equipment | | % | % | | | | |
| | Other - Organization | 40.0 | % | 2.50 % | 159 | | 11 | 170 |
| | Totals | | | | \$ 108,597 | \$ - | \$ 2,433 | \$ 111,030 * |

* This amount should tie to Sheet F-5.

** Rounding

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

WATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|--|--|-------------|
| 601 | Salaries and Wages - Employees_____ | \$ 3,456 |
| 603 | Salaries and Wages - Officers, Directors, and Majority Stockholders_____ | |
| 604 | Employee Pensions and Benefits_____ | 264 |
| 610 | Purchased Water_____ | 73,624 |
| 615 | Purchased Power_____ | |
| 616 | Fuel for Power Production_____ | |
| 618 | Chemicals_____ | |
| 620 | Materials and Supplies_____ | 3,792 |
| 630 | Contractual Services: | |
| | Billing_____ | 3,573 |
| | Professional_____ | 1,353 |
| | Other _____ | |
| | Accounting Services_____ | 6,446 |
| 640 | Rents_____ | |
| 650 | Transportation Expense_____ | |
| 655 | Insurance Expense_____ | 1,506 |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense)_____ | |
| 670 | Bad Debt Expense_____ | |
| 675 | Miscellaneous Expenses_____ | 478 |
| | Total Water Operation And Maintenance Expense_____ | \$ 94,491 * |
| * This amount should tie to Sheet F-3. | | |

WATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customers | | Total Number of Meter Equivalents (c x e) (f) |
|--|-------------------------|--------------------------|----------------------------|--------------------|--|
| | | | Start of Year (d) | End of Year (e) | |
| Residential Service | | | | | |
| 5/8" | D | 1.0 | 188 | 188 | 188 |
| 3/4" | D | 1.5 | | | |
| 1" | D | 2.5 | | | |
| 1 1/2" | D,T | 5.0 | | | |
| General Service | | | | | |
| 5/8" | D | 1.0 | 0 | 1 | 1 |
| 3/4" | D | 1.5 | | | |
| 1" | D | 2.5 | | | |
| 1 1/2" | D,T | 5.0 | | | |
| 2" | D,C,T | 8.0 | | | |
| 3" | D | 15.0 | | | |
| 3" | C | 16.0 | | | |
| 3" | T | 17.5 | | | |
| Unmetered Customers | | | | | |
| Other (Specify) | | | | | |
| ** D = Displacement C = Compound T = Turbine | | | | | |
| Total | | | 188 | 189 | 189 |

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

PUMPING AND PURCHASED WATER STATISTICS

| | Water Purchased For Resale (Omit 000's) | Finished Water From Wells (Omit 000's) | Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) | Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] | Water Sold To Customers (Omit 000's) |
|---------------------|--|---|--|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) |
| January_____ | 7,556 | - | - | 7,556 | 4,612 |
| February_____ | 5,527 | - | - | 5,527 | 4,959 |
| March_____ | 4,589 | - | - | 4,589 | 4,019 |
| April_____ | 5,037 | - | - | 5,037 | 4,148 |
| May_____ | 5,519 | - | - | 5,519 | 4,781 |
| June_____ | 4,824 | - | - | 4,824 | 5,471 |
| July_____ | 6,107 | - | - | 6,107 | 5,613 |
| August_____ | 5,908 | - | - | 5,908 | 5,717 |
| September_____ | 5,334 | - | - | 5,334 | 4,448 |
| October_____ | 8,566 | - | - | 8,566 | 4,443 |
| November_____ | 10,332 | - | - | 10,332 | 4,162 |
| December_____ | 6,655 | - | - | 6,655 | 7,505 |
| Total for Year_____ | 75,954 | | | 75,954 | 59,878 |

If water is purchased for resale, indicate the following:
Vendor City of Lake Worth
Point of delivery 3500 W. Lantana Road, Lantana FL 33462

If water is sold to other water utilities for redistribution, list names of such utilities below:
Not applicable

MAINS (FEET)

| Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|---|------------------------|------------------|-------|----------------------------|-------------------|
| Poly | 8" | 2,085 | | | 2,085 |
| PVC | 6" | 7,140 | | | 7,140 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME: _____

WELLS AND WELL PUMPS N/A

| (a) | (b) | (c) | (d) | (e) |
|--|-------|-------|-------|-------|
| Year Constructed _____ | _____ | _____ | _____ | _____ |
| Types of Well Construction and Casing _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Depth of Wells _____ | _____ | _____ | _____ | _____ |
| Diameters of Wells _____ | _____ | _____ | _____ | _____ |
| Pump - GPM _____ | _____ | _____ | _____ | _____ |
| Motor - HP _____ | _____ | _____ | _____ | _____ |
| Motor Type * _____ | _____ | _____ | _____ | _____ |
| Yields of Wells in GPD _____ | _____ | _____ | _____ | _____ |
| Auxiliary Power _____ | _____ | _____ | _____ | _____ |
| * Submersible, centrifugal, etc. | | | | |

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|-------------------------------|-------|-------|-------|-------|
| Description (steel, concrete) | _____ | _____ | _____ | _____ |
| Capacity of Tank _____ | _____ | _____ | _____ | _____ |
| Ground or Elevated _____ | _____ | _____ | _____ | _____ |

HIGH SERVICE PUMPING

| (a) | (b) | (c) | (d) | (e) |
|---|-------|-------|-------|-------|
| <u>Motors</u> | | | | |
| Manufacturer _____ | _____ | _____ | _____ | _____ |
| Type _____ | _____ | _____ | _____ | _____ |
| Rated Horsepower _____ | _____ | _____ | _____ | _____ |
| <u>Pumps</u> | | | | |
| Manufacturer _____ | _____ | _____ | _____ | _____ |
| Type _____ | _____ | _____ | _____ | _____ |
| Capacity in GPM _____ | _____ | _____ | _____ | _____ |
| Average Number of Hours Operated Per Day _____ | _____ | _____ | _____ | _____ |
| Auxiliary Power _____ | _____ | _____ | _____ | _____ |

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

SOURCE OF SUPPLY N/A

| List for each source of supply (Ground, Surface, Purchased Water etc.) | | | |
|--|-------|-------|-------|
| Permitted Gals. per day_____ | _____ | _____ | _____ |
| Type of Source_____ | _____ | _____ | _____ |

WATER TREATMENT FACILITIES N/A

| List for each Water Treatment Facility: | | | |
|---|-------|-------|-------|
| Type_____ | _____ | _____ | _____ |
| Make_____ | _____ | _____ | _____ |
| Permitted Capacity (GPD)____ | _____ | _____ | _____ |
| High service pumping | _____ | _____ | _____ |
| Gallons per minute_____ | _____ | _____ | _____ |
| Reverse Osmosis_____ | _____ | _____ | _____ |
| Lime Treatment | _____ | _____ | _____ |
| Unit Rating_____ | _____ | _____ | _____ |
| Filtration | _____ | _____ | _____ |
| Pressure Sq. Ft._____ | _____ | _____ | _____ |
| Gravity GPD/Sq.Ft._____ | _____ | _____ | _____ |
| Disinfection | _____ | _____ | _____ |
| Chlorinator_____ | _____ | _____ | _____ |
| Ozone_____ | _____ | _____ | _____ |
| Other_____ | _____ | _____ | _____ |
| Auxiliary Power_____ | _____ | _____ | _____ |

UTILITY NAME: CAP UTILITIES, LLC.

SYSTEM NAME: _____

YEAR OF REPORT
December 31, 2024

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 44
2. Maximum number of ERCs * which can be served. 44
3. Present system connection capacity (in ERCs *) using existing lines. 44
4. Future connection capacity (in ERCs *) upon service area buildout. 44
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? 6" - 8" Fire hydrants with valve and box
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.
None

9. When did the company last file a capacity analysis report with the DEP? N/A. This is a consecutive system. Water is purchased for resale from the City of Lake Worth.

10. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? _____
- c. When will construction begin? _____
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # N/A This is a non-regulated consecutive system and does not require a DEP ID #

12. Water Management District Consumptive Use Permit # N/A. This is a consecutive system. Water is purchased for resale from the City of Lake Worth

- a. Is the system in compliance with the requirements of the CUP? _____
- b. If not, what are the utility's plans to gain compliance? _____

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

(a) If actual flow data are available from the 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/350 gallons per day).

WASTEWATER OPERATING SECTION

UTILITY NAME: CAP UTILITIES, LLC.

| |
|--|
| YEAR OF REPORT December 31, 2024 |
|--|

WASTEWATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|---|-------------------------|------------------|--------------------|------------------------|
| 351 | Organization_____ | \$ 7,698 | \$ _____ | \$ _____ | \$ 7,698 |
| 352 | Franchises_____ | _____ | _____ | _____ | _____ |
| 353 | Land and Land Rights_____ | _____ | _____ | _____ | _____ |
| 354 | Structures and Improvements_____ | 13,560 | _____ | _____ | 13,560 |
| 355 | Power Generation Equipment_____ | _____ | _____ | _____ | _____ |
| 360 | Collection Sewers - Force_____ | 120,149 | _____ | _____ | 120,149 |
| 361 | Collection Sewers - Gravity_____ | 29,068 | _____ | _____ | 29,068 |
| 362 | Special Collecting Structures_____ | 20,773 | _____ | (20,773) | 0 |
| 363 | Services to Customers_____ | _____ | _____ | _____ | _____ |
| 364 | Flow Measuring Devices_____ | _____ | _____ | _____ | _____ |
| 365 | Flow Measuring Installations_____ | _____ | _____ | _____ | _____ |
| 370 | Receiving Wells_____ | _____ | _____ | _____ | _____ |
| 371 | Pumping Equipment_____ | _____ | 65,560 | _____ | 65,560 |
| 380 | Treatment and Disposal Equipment_____ | _____ | _____ | _____ | _____ |
| 381 | Plant Sewers_____ | _____ | _____ | _____ | _____ |
| 382 | Outfall Sewer Lines_____ | _____ | _____ | _____ | _____ |
| 389 | Other Plant and Miscellaneous Equipment_____ | _____ | _____ | _____ | _____ |
| 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_____ | \$ 191,248 | \$ 65,560 | \$ (20,773) | \$ 236,035 * |

* This amount should tie to sheet F-5.

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

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) |
|---------------------|---|---|--|---------------------------------|--|-----------------|----------------|--|
| 351 | Organization_ _ _ | 40.0 | _____ % | 2.50 % | \$ 5,191 | \$ _____ | 192 | \$ 5,383 |
| 354 | Structures and Improvements_ _ | 22.0 | _____ % | 4.55 % | (2,400) | _____ | 617 | (1,783) |
| 355 | Power Generation Equipment_ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 360 | Collection Sewers - Force_ _ _ | 27.0 | _____ % | 3.70 % | 120,149 | _____ | _____ | 120,149 |
| 361 | Collection Sewers - Gravity_ _ _ | 40.0 | _____ % | 2.50 % | 29,068 | _____ | _____ | 29,068 |
| 362 | Special Collecting Structures_ _ | 37.0 | _____ % | 2.70 % | 9,838 | 20,773 | _____ | (10,935) |
| 363 | Services to Customers_ _ _ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 364 | Flow Measuring Devices_ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 365 | Flow Measuring Installations_ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 370 | Receiving Wells_ _ _ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 371 | Pumping Equipment_ _ _ _ _ | 15.0 | _____ % | 6.67 % | _____ | _____ | 4,373 | 4,373 |
| 380 | Treatment and Disposal Equipment_ _ _ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 381 | Plant Sewers_ _ _ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 382 | Outfall Sewer Lines_ _ _ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 389 | Other Plant and Miscellaneous Equipment_ _ _ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| 390 | Office Furniture and Equipment_ _ _ _ _ | 6.0 | _____ % | 16.67 % | _____ | _____ | _____ | _____ |
| 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_ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| | Other - Organization_ _ _ _ _ | _____ | _____ % | _____ % | _____ | _____ | _____ | _____ |
| | Totals_ _ _ _ _ | | | | \$ 161,846 | \$ 20,773 | \$ 5,182 | \$ 146,255 * |

* This amount should tie to Sheet F-5.

** Rounding

UTILITY NAME: CAP UTILITIES, LLC.**YEAR OF REPORT**

December 31, 2024

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|--|--------------|
| 701 | Salaries and Wages - Employees_____ | \$ 3,456 |
| 703 | Salaries and Wages - Officers, Directors, and Majority Stockholders_____ | |
| 704 | Employee Pensions and Benefits_____ | 264 |
| 710 | Purchased Wastewater Treatment_____ | 85,219 |
| 711 | Sludge Removal Expense_____ | |
| 715 | Purchased Power_____ | 817 |
| 716 | Fuel for Power Production_____ | |
| 718 | Chemicals_____ | |
| 720 | Materials and Supplies_____ | 2,539 |
| 730 | Contractual Services: | |
| | Billing_____ | 3,573 |
| | Professional_____ | 1,353 |
| | Other_____ | |
| | Accounting Services_____ | 6,446 |
| 740 | Rents_____ | |
| 750 | Transportation Expense_____ | |
| 755 | Insurance Expense_____ | 1,506 |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense)_____ | |
| 770 | Bad Debt Expense_____ | |
| 775 | Miscellaneous Expenses_____ | 478 |
| | Total Wastewater Operation And Maintenance Expense_____ | \$ 105,651 * |
| | * 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 | 188 | 188 | 188 |
| General Service | | | | | |
| 5/8" | D | 1.0 | 0 | 1 | 1 |
| 3/4" | D | 1.5 | | | |
| 1" | D | 2.5 | | | |
| 1 1/2" | D,T | 5.0 | | | |
| 2" | D,C,T | 8.0 | | | |
| 3" | D | 15.0 | | | |
| 3" | C | 16.0 | | | |
| 3" | T | 17.5 | | | |
| Unmetered Customers | | | | | |
| Other (Specify) | | | | | |
| Total | | | 188 | 189 | 189 |
| ** D = Displacement C = Compound T = Turbine | | | | | |

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

PUMPING EQUIPMENT

| | | | | | |
|---|-------|-------|-------|-------|-------|
| Lift Station Number_____ | _____ | _____ | _____ | _____ | _____ |
| Make or Type and nameplate data on pump_____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| Year installed_____ | _____ | _____ | _____ | _____ | _____ |
| Rated capacity_____ | _____ | _____ | _____ | _____ | _____ |
| Size_____ | _____ | _____ | _____ | _____ | _____ |
| Power: | _____ | _____ | _____ | _____ | _____ |
| Electric_____ | _____ | _____ | _____ | _____ | _____ |
| Mechanical_____ | _____ | _____ | _____ | _____ | _____ |
| Nameplate data of motor_____ | _____ | _____ | _____ | _____ | _____ |

SERVICE CONNECTIONS

| | | | | | |
|---|-------|-------|-------|-------|-------|
| Size (inches)_____ | 4" | _____ | _____ | _____ | _____ |
| Type (PVC, VCP, etc.)_____ | PVC | _____ | _____ | _____ | _____ |
| Average length_____ | 15" | _____ | _____ | _____ | _____ |
| Number of active service connections_____ | _____ | _____ | _____ | _____ | _____ |
| Beginning of year_____ | 188 | _____ | _____ | _____ | _____ |
| Added during year_____ | 1 | _____ | _____ | _____ | _____ |
| Retired during year_____ | _____ | _____ | _____ | _____ | _____ |
| End of year_____ | 189 | _____ | _____ | _____ | _____ |
| Give full particulars concerning inactive connections_____ | N/A | _____ | _____ | _____ | _____ |

COLLECTING AND FORCE MAINS

| | Collecting Mains | | | | Force Mains | | |
|---------------------------------------|------------------|---------|----------|-------|-------------|-------|-------|
| Size (inches)_____ | 8" | 8" | 8" | _____ | _____ | _____ | _____ |
| Type of main_____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Length of main (nearest foot)_____ | 0' - 6' | 6' - 8' | 8' - 10' | _____ | _____ | _____ | _____ |
| Beginning of year_____ | 3,010 | 2,554 | 404 | _____ | _____ | _____ | _____ |
| Added during year_____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Retired during year_____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| End of year_____ | 3,010 | 2,554 | 404 | _____ | _____ | _____ | _____ |

MANHOLES

| | | | | |
|--------------------------|-------|-------|-------|-------|
| Size (inches)_____ | 8" | 8" | 8" | _____ |
| Type of Manhole_____ | _____ | _____ | _____ | _____ |
| Number of Manholes: | _____ | _____ | _____ | _____ |
| Beginning of year_____ | 16 | 7 | 2 | _____ |
| Added during year_____ | _____ | _____ | _____ | _____ |
| Retired during year_____ | _____ | _____ | _____ | _____ |
| End of Year_____ | 16 | 7 | 2 | _____ |

UTILITY NAME: CAP UTILITIES, LLC.

SYSTEM NAME: _____

YEAR OF REPORT
December 31, 2024

| TREATMENT PLANT | | NONE | |
|--|-------|-------|-------|
| Manufacturer_____ | _____ | _____ | _____ |
| Type_____ | _____ | _____ | _____ |
| "Steel" or "Concrete"_____ | _____ | _____ | _____ |
| Total Permitted Capacity_____ | _____ | _____ | _____ |
| Average Daily Flow_____ | _____ | _____ | _____ |
| Method of Effluent Disposal_____ | _____ | _____ | _____ |
| Permitted Capacity of Disposal_____ | _____ | _____ | _____ |
| Total Gallons of Wastewater treated_____ | _____ | _____ | _____ |

| MASTER LIFT STATION PUMPS | | | | NONE | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|
| Manufacturer_____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Capacity (GPM's)_____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Motor: | | | | | | |
| Manufacturer_____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Horsepower_____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Power (Electric or Mechanical)_____ | _____ | _____ | _____ | _____ | _____ | _____ |

| PUMPING WASTEWATER STATISTICS | | NONE | |
|-------------------------------|-------------------------------|-------------------------------------|--------------------------------------|
| Months | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
| January_____ | _____ | _____ | _____ |
| February_____ | _____ | _____ | _____ |
| March_____ | _____ | _____ | _____ |
| April_____ | _____ | _____ | _____ |
| May_____ | _____ | _____ | _____ |
| June_____ | _____ | _____ | _____ |
| July_____ | _____ | _____ | _____ |
| August_____ | _____ | _____ | _____ |
| September_____ | _____ | _____ | _____ |
| October_____ | _____ | _____ | _____ |
| November_____ | _____ | _____ | _____ |
| December_____ | _____ | _____ | _____ |
| Total for year_____ | _____ | _____ | _____ |

If Wastewater Treatment is purchased, indicate the vendor: _____

City of Lake Worth _____

UTILITY NAME: CAP UTILITIES, LLC.

SYSTEM NAME: _____

| |
|---|
| <p>YEAR OF REPORT December 31, 2024</p> |
|---|

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. | 55 |
| 2. Maximum number of ERCs* which can be served. | 55 |
| 3. Present system connection capacity (in ERCs*) using existing lines. | 55 |
| 4. Future connection capacity (in ERCs*) upon service area buildout. | 55 |
| 5. Estimated annual increase in ERCs*. | 0 |
| 6. Describe any plans and estimated completion dates for any enlargements or improvements to this system NONE | |
| 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. This is a consecutive system. Wastewater is treated by the City of Lake Worth |
| 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 # | N/A. This is a non-regulated consecutive system and does not require a DEP ID # |

- * 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).

UTILITY NAME: CAP UTILITIES, LLC.

YEAR OF REPORT
December 31, 2024

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 in Rule 25-30.115 (1), Florida Administrative Code.
- 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 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.

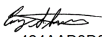
Items Certified

1.
☒

2.
☒

3.
☒

4.
☒

DocuSigned by:

4244AD030806E40B

(signature of chief executive officer of the utility)

*

1.
☐

2.
☐

3.
☐

4.
☐

(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.