

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

LP Waterworks, Inc.
Exact Legal Name of Respondent

WS 9603

620-W & 533-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2024

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

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

LP WATERWORKS, INC.
(EXACT NAME OF UTILITY)

4939 CROSS BAYOU BLVD. NEW PORT RICHEY, FL 34652	205 Shoreline Dr. / 1525 US Hwy 27 S Lake Placid, FL 33862	HIGHLANDS
Mailing Address	Street Address	County

Telephone Number (727) 848-8292Date Utility First Organized December 12, 2012Fax Number (727) 848-7701E-mail Address trendell@uswatercorp.netSunshine State One-Call of Florida, Inc. Member No. AU915

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: 4939 Cross Bayou Blvd. New Port Richey, FL 34652
(727) 848-8292Name of subdivisions where services are provided: Camp Florida Resort

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:			
<u>Troy Rendell</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report:			
<u>Troy Rendell</u> <u>See Accountant's Compilation Report</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers:			
<u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ <u>12,600</u>
<u>Cecil Delcher</u>	<u>V. President</u>	<u>"</u>	\$ <u>0</u>
<u>Troy Rendell</u>	<u>Secretary</u>	<u>"</u>	<u>0</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	<u>0</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	Principal Business Address	Salary Charged Utility
<u>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ <u>12,600</u>
<u>Cecil Delcher</u>	<u>24%</u>	<u>"</u>	\$ <u>0</u>
<u>David B. Schultz, Sr.</u>	<u>15%</u>	<u>"</u>	\$ <u>0</u>
<u>Bradford Labella</u>	<u>5%</u>	<u>"</u>	\$ <u>0</u>
<u>Joseph Gabay</u>	<u>5%</u>	<u>"</u>	\$ <u>0</u>

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2024

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 34,518	\$ 2,632	\$ _____	\$ 37,150
Commercial_____		133,114	125,880	_____	258,994
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Misc Service Rev)_____		5,290	_____	_____	5,290
Total Gross Revenue____		\$ 172,922	\$ 128,512	\$ _____	\$ 301,434
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 146,663	\$ 120,646	\$ _____	\$ 267,309
Depreciation Expense_____	F-5	18,810	11,733	_____	30,544
CIAC Amortization Expense__	F-8	(7,468)	(2,245)	_____	(9,713)
Taxes Other Than Income__	F-7	11,836	6,544	_____	18,381
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 169,841	136,679	_____	\$ 306,520
Net Operating Income (Loss)		\$ 3,081	\$ (8,167)	\$ _____	\$ (5,086)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Customer deposits		(322)	_____	_____	(322)
407.12 · Water Tank Rehab		(358)	_____	_____	(358)
407.13 · Lead Inventory		(213)	_____	_____	(213)
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 2,188	\$ (8,167)	\$ _____	\$ (5,979)

UTILITY NAME: LP WATERWORKS, INC.

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	\$ 1,272,484	\$ 1,188,013
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	888,380	859,352
Net Utility Plant_____		\$ 384,105	\$ 328,661
Cash_____		6,882	64,537
Customer Accounts Receivable (141)_____		38,471	37,188
186.3 · Lead Inventory		12,539	
161 · Prepaid GL Ins		725	705
163 · Deposits		1,905	1,905
Deferred Rate Case Expense		500	
186.2 · Hydro Tank Rehab			358
Total Assets_____		\$ 445,127	\$ 433,354
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	326,045	326,045
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		142,376	142,376
Retained Earnings (215)_____	F-6	(282,901)	(264,692)
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ 185,520	\$ 203,730
Long Term Debt (224)_____	F-6	\$	\$
Accounts Payable (231)_____		31,878	7,532
Notes Payable (232)_____		-	-
Customer Deposits (235)_____		12,316	9,754
Accrued Taxes (236)_____			
Other Liabilities (Specify)_____			
241.2 · Accounting Fees			
241.4 · General Liability Insurance		-	-
241.5 · Regulatory Assessment Fees		18,011	18,223
241.6 · Officers Salaries		149,150	136,550
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	48,251	57,564
Total Liabilities and Capital_____		\$ 445,127	\$ 433,354

UTILITY NAME LP WATERWORKS, INC.

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 (101)	\$ <u>722,818</u>	\$ <u>549,667</u>	\$ _____	\$ <u>1,272,484</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>722,818</u>	\$ <u>549,667</u>	\$ _____	\$ <u>1,272,484</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>483,028</u> *	\$ <u>376,324</u> *	\$ _____	\$ <u>859,352</u> *
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>18,810</u>	<u>11,733</u>	\$ _____	\$ <u>30,544</u>
Salvage _____	_____	_____	_____	_____
Other Credits (Retirements)	_____	_____	_____	_____
Adjusting Entry to PSC order	_____	_____	_____	_____
Total Credits _____	\$ <u>18,810</u>	\$ <u>11,733</u>	\$ _____	\$ <u>30,544</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(1,516)</u>	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>(1,516)</u>	\$ <u>-</u>	\$ _____	\$ _____
Balance End of Year _____	\$ <u>500,322</u>	\$ <u>388,057</u>	\$ _____	\$ <u>888,380</u>

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2024

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share_____	\$1	
Shares authorized_____		
Shares issued and outstanding_____		
Total par value of stock issued_____	\$ 326,045	
Dividends declared per share for year_____	0	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year_____	\$ -	\$ (263,049)
Changes during the year (Specify):		
Net income (Loss) for the year_____		(5,979)
Shareholder Distribution_____		(13,874)
Balance end of year_____	\$ -	\$ (282,901)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year_____	\$	\$ 142,376
Changes during the year (Specify):		
Shareholder paid in capital_____		
Balance end of year_____	\$	\$ 142,376

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: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2004

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_____	4,055	761	-	4,816
Regulatory assessment fee_____	7,781	5,783		13,565
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 11,836	\$ 6,544	\$ -	\$ 18,381

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: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 271,395	92,400	\$ 363,795
2) Add credits during year_____	400		400
	\$	\$ -	\$ -
3) Total_____	271,795	92,400	364,195
4) Deduct charges during the year_____			
5) Balance end of year_____	271,795	92,400	364,195
6) Less Accumulated Amortization_____	237,904	78,040	315,944
7) Net CIAC_____	\$ 33,891	\$ 14,360	\$ 48,251

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		
Main Extension	_____	\$ 500	\$ -	\$ _____
Connection Charge	_____	200	-	_____
Meter Installation	_____	189	-	_____
Move Meter at customer's request	1	400	400	_____
			-	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 400	\$ -

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 230,436	\$ 75,795	\$ 306,231
Add Debits During Year:_____	7,468	2,245	9,713
Deduct Credits During Year:_____			
Balance End of Year (Must agree with line #6 above.)	\$ 237,904	\$ 78,040	\$ 315,944

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

UTILITY NAME LP WATERWORKS, INC.

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	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____ -	_____ %		_____ %

(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: _____

UTILITY NAME LP WATERWORKS, INC.

SCHEDULE "B"

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

[illegible]

WATER OPERATING SECTION

UTILITY NAME: LP WATERWORKS, INC.

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_____	\$ 471	\$ _____	_____	\$ 471
302	Franchises_____	-	_____	_____	-
303	Land and Land Rights_____	27,412	_____	_____	27,412
304	Structures and Improvements_____	75,171	_____	_____	75,171
305	Collecting and Impounding Reservoirs_____	-	_____	_____	-
306	Lake, River and Other Intakes_____	-	_____	_____	-
307	Wells and Springs_____	41,707	_____	_____	41,707
308	Infiltration Galleries and Tunnels_____	-	_____	_____	-
309	Supply Mains_____	3,063	_____	_____	3,063
310	Power Generation Equipment_____	15,029	_____	_____	15,029
311	Pumping Equipment_____	5,935	1,504	(103)	7,336
320	Water Treatment Equipment_____	45,186	12,492	_____	57,678
330	Distribution Reservoirs and Standpipes_____	-	_____	_____	-
		118,153	_____	_____	118,153
331	Transmission and Distribution Lines_____	-	_____	_____	-
		216,005	_____	_____	216,005
333	Services_____	60,934	_____	_____	60,934
334	Meters and Meter Installations_____	-	1,884	(1,413)	-
		79,429	_____	_____	79,900
335	Hydrants_____	5,364	_____	_____	5,364
336	Backflow Prevention Devices_____	1,874	_____	_____	1,874
339	Other Plant and Miscellaneous Equipment_____	-	_____	_____	-
340	Office Furniture and Equipment_____	-	_____	_____	-
		698	_____	_____	698
341	Transportation Equipment_____	-	_____	_____	-
342	Stores Equipment_____	-	_____	_____	-
343	Tools, Shop and Garage Equipment_____	-	_____	_____	-
344	Laboratory Equipment_____	-	_____	_____	-
345	Power Operated Equipment_____	-	_____	_____	-
346	Communication Equipment_____	9,281	2,016	_____	11,297
347	Miscellaneous Equipment_____	726	_____	_____	726
348	Other Tangible Plant_____	-	_____	_____	-
	Total Water Plant_____	\$ 706,438	\$ 17,896	\$ (1,516)	\$ 722,818

UTILITY NAME: LP WATERWORKS, INC.

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)
304	Structures and Improvements	27	%	3.70	\$ 75,171	\$		\$ 75,171
305	Collecting and Impounding Reservoirs		%	%	-			-
306	Lake, River and Other Intakes		%	%	-			-
307	Wells and Springs	27	%	3.70	41,169		643	41,812
308	Infiltration Galleries & Tunnels		%	%	-			-
309	Supply Mains	32	%	3.13	(5,229)		1,548	(3,681)
310	Power Generating Equipment	17	%	5.88	9,072		884	9,956
311	Pumping Equipment	17	%	5.88	(742)	(103)	408	(437)
320	Water Treatment Equipment		%	%	9,387		2,805	12,193
330	Distribution Reservoirs & Standpipes	33	%	3.03	45,435		3,580	49,015
331	Trans. & Dist. Mains	38	%	2.63	162,667		5,684	168,351
333	Services	35	%	2.86	55,847		1,741	57,588
334	Meter & Meter Installations	17	%	5.88	74,785	(1,413)	320	73,692
335	Hydrants	40	%	2.50	4,526		134	4,660
336	Backflow Prevention Devices	10	%	10.00	1,874			1,874
339	Other Plant and Miscellaneous Equipment		%	%	-			-
340	Office Furniture and Equipment		%	%	701		(1)	701
341	Transportation Equipment	15	%	6.67	-			-
342	Stores Equipment		%	%	-			-
343	Tools, Shop and Garage Equipment		%	%	-			-
344	Laboratory Equipment		%	%	-			-
345	Power Operated Equipment		%	%	-			-
346	Communication Equipment		%	%	7,901		1,004	8,905
347	Miscellaneous Equipment		%	%	192		48	240
301	Intangible Plant	40	%	2.50	272		12	284
	Totals				\$ 483,028	\$ (1,516)	\$ 18,810	\$ 500,322 *

* This amount should tie to Sheet F-5.

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2024

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	6,300
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	4,634
616	Fuel for Power Production_____	_____
618	Chemicals_____	592
620	Materials and Supplies_____	_____
630	Contractual Services:	_____
632	Accounting_____	262
633	Legal_____	150
635	Testing_____	1,737
636	Professional_____	126,817
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	1,057
666	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	848
675	Miscellaneous Expenses_____	4,265
	Total Water Operation And Maintenance Expense_____	\$ 146,663 *

* This amount should tie to Sheet F-3.

WATER 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					
5/8"	D	1.0	424	435	435
3/4"	D	1.5	2		0
1"	D	2.5			0
1 1/2"	D,T	5.0	1		0
General Service					
5/8"	D	1.0	14	11	11
3/4"	D	1.5	0	0	0
1"	D	2.5	3	3	7.5
1 1/2"	D,T	5.0	2	2	10
2"	D,C,T	8.0	3	3	24
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers	Fireflow 6"	4.17	1	1	4.17
Other (Specify)					
Total			450	455	491.67

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: _____

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_____	_____	1,055	32	1,023	833
February_____	_____	990	64	926	840
March_____	_____	1,222	7	1,215	1,044
April_____	_____	956	7	949	905
May_____	_____	806	17	789	813
June_____	_____	637	19	618	566
July_____	_____	672	44	628	457
August_____	_____	849	160	690	482
September_____	_____	738	69	668	477
October_____	_____	1,023	98	925	291
November_____	_____	2,027	829	1,198	562
December_____	_____	2,072	920	1,152	587
Total for Year_____	-	13,046	2,264	10,782	7,857

If water is purchased for resale, indicate the following:

Vendor_____

Point of delivery_____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	8"	2,790	_____	_____	2,790
PVC	6"	9,440	_____	_____	9,440
PVC	4"	1,660	_____	_____	1,660
PVC	3"	2,818	_____	_____	2,818
PVC	2"	920	_____	_____	920
PVC	1"	9,258	_____	_____	9,528
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1990	1990	_____	_____
Types of Well Construction and Casing _____	10"/8"	6"/4"	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	1780	830	_____	_____
Diameters of Wells _____	4"	4"	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	50	25	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	N/A	N/A	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	Steel	_____	_____
Capacity of Tank _____	11,000	14,000	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

HIGH SERVICE PUMPING N/A

(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: LP WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2024

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	95,900	95,900	
Type of Source_____	Ground	Ground	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____			
Make_____			
Permitted Capacity (GPD)_____	95,900	95,900	
High service pumping			
Gallons per minute_____			
Reverse Osmosis_____			
Lime Treatment_____			
Unit Rating_____			
Filtration_____			
Pressure Sq. Ft._____			
Gravity GPD/Sq.Ft._____			
Disinfection_____			
Chlorinator__ (Gas)	Superior	Superior	
Ozone_____			
Other_____			
Auxiliary Power_____	N/A		

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2024

SYSTEM NAME: _____

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. _____ 500
2. Maximum number of ERCs * which can be served. _____ 500
3. Present system connection capacity (in ERCs *) using existing lines. _____ 491.67
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 500
5. Estimated annual increase in ERCs *. _____ 2
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.
No additional planned items at this time.
9. When did the company last file a capacity analysis report with the DEP? ___ N/A
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 # _____ 6280304
12. Water Management District Consumptive Use Permit # _____ 209490.003
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - 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: LP WATERWORKS, INC.

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_____	\$ 400	\$ _____	_____	\$ 400
352	Franchises_____		_____	_____	36,000
353	Land and Land Rights_____	36,000	_____	_____	44,352
354	Structures and Improvements_____	44,352	_____	_____	
355	Power Generation Equipment_____		_____	_____	14,636
360	Collection Sewers - Force_____	14,636	_____	_____	229,699
361	Collection Sewers - Gravity_____	161,608	68,091	_____	1,040
362	Special Collecting Structures_____	1,040	_____	_____	111,860
363	Services to Customers_____	111,860	_____	_____	
364	Flow Measuring Devices_____		_____	_____	
365	Flow Measuring Installations_____		_____	_____	8,236
370	Receiving Wells_____	8,236	_____	_____	10,682
371	Pumping Equipment_____	10,682	_____	_____	
380	Treatment and Disposal Equipment_____	91,170	_____	_____	91,170
381	Plant Sewers_____		_____	_____	
382	Outfall Sewer Lines_____		_____	_____	
389	Other Plant and Miscellaneous Equipment_____		_____	_____	
390	Office Furniture and Equipment_____	645	_____	_____	645
391	Transportation Equipment_____		_____	_____	
392	Stores Equipment_____		_____	_____	
393	Tools, Shop and Garage Equipment_____	947	_____	_____	947
394	Laboratory Equipment_____		_____	_____	
395	Power Operated Equipment_____		_____	_____	
396	Communication Equipment_____		_____	_____	
397	Miscellaneous Equipment_____		_____	_____	
398	Other Tangible Plant_____		_____	_____	
	Total Wastewater Plant_____	\$ 481,575	\$ 68,091	\$ _____	\$ 549,666 *

* This amount should tie to sheet F-5.

UTILITY NAME: LP WATERWORKS, INC.

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 Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i) (i)
354	Structures and Improvements	27	%	3.70 %	\$ 44,413	\$	62	\$ 44,475
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	11,557		452	12,009
361	Collection Sewers - Gravity	40	%	2.50 %	123,921		4,679	128,599
362	Special Collecting Structures	37	%	2.70 %	688		28	716
363	Services to Customers	35	%	2.86 %	107,871		3,196	111,067
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%	2,333		329	2,663
371	Pumping Equipment	15	%	6.67 %	(5,041)		2,809	(2,231)
380	Treatment and Disposal Equipment	15	%	6.67 %	88,843		126	88,969
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment	15	%	6.67 %	581		43	624
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment	15	%	6.67 %	950		(1)	949
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%	208		10	218
351	Intangible Plant	40	%	2.50 %				
	Totals				\$ 376,324 **	\$ -	\$ 11,733	\$ 388,057 *

* This amount should tie to Sheet F-5.

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2004

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	6,300
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	2,420
711	Sludge Removal Expense_____	7,717
715	Purchased Power_____	_____
716	Fuel for Power Production_____	3,447
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
730	Contractual Services:	263
732	Accounting_____	150
733	Legal_____	98,450
736	Professional_____	_____
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	1,057
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	-
770	Bad Debt Expense_____	842
775	Miscellaneous Expenses_____	_____
	Total Wastewater Operation And Maintenance Expense_____	\$ <u>120,646</u> *

* 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)	Total Number of Customers End of Year (e)	Customer Equivalents (c x e) (f)
Residential Service	D	1.0	377	376	376
All meter sizes					
General Service	D	1.0	10	32	32
5/8"	D	1.5			0
3/4"	D	2.5	1	1	2.5
1"	D	5.0	2	2	10
1 1/2"	D,T	8.0			0
2"	D,C,T	15.0			0
3"	D	16.0			0
3"	C	17.5			0
3"	T				
Unmetered Customers					
Other (Specify)					
Total			390	411	420.5

** D = Displacement
C = Compound
T = Turbine

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2024

PUMPING EQUIPMENT

Lift Station Number_____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	<u>HYDROMATIC</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	<u>2014</u>	_____	_____	_____	_____	_____
Rated capacity_____	<u>80GPM</u>	_____	_____	_____	_____	_____
Size_____	<u>10 HP</u>	_____	_____	_____	_____	_____
Power:						
Electric_____	<u>230/30</u>	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	<u>3"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length_____	<u>20'</u>	_____	_____	_____	_____	_____
Number of active service connections_____	<u>392</u>	_____	_____	_____	_____	_____
Beginning of year_____	<u>392</u>	_____	_____	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	_____	_____
End of year_____	<u>392</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	<u>4"/6"/8"</u>	_____	_____	_____	<u>4"</u>	_____	_____	_____
Type of main_____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot)_____	<u>9313</u>	_____	_____	_____	<u>918</u>	_____	_____	_____
Beginning of year_____	<u>9313</u>	_____	_____	_____	<u>918</u>	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
End of year_____	<u>9313</u>	_____	_____	_____	<u>918</u>	_____	_____	_____

MANHOLES

Size (inches)_____	<u>36</u>	_____	_____	_____
Type of Manhole_____	<u>CONCRETE</u>	_____	_____	_____
Number of Manholes:				
Beginning of year_____	<u>47</u>	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____
End of Year_____	<u>47</u>	_____	_____	_____

UTILITY NAME: LP WATERWORKS, INC.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31,2024

TREATMENT PLANT

Manufacturer_____	MARLOF_____	_____	_____
Type_____	AERATION_____	_____	_____
"Steel" or "Concrete"_____	CONCRETE_____	_____	_____
Total Permitted Capacity_____	50,000 GAL_____	_____	_____
Average Daily Flow_____	8,893_____	_____	_____
Method of Effluent Disposal_____	PONDS_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	3,246,000_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	HYDROMATIC_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	80_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	HYDROMATIC_____	_____	_____	_____	_____	_____
Horsepower_____	10 HP_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	ELECTRIC_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	467,000_____	_____	467,000_____
February_____	448,000_____	_____	448,000_____
March_____	463,000_____	_____	463,000_____
April_____	261,000_____	_____	261,000_____
May_____	158,000_____	_____	158,000_____
June_____	151,000_____	_____	151,000_____
July_____	195,000_____	_____	195,000_____
August_____	161,000_____	_____	161,000_____
September_____	217,000_____	_____	217,000_____
October_____	191,000_____	_____	191,000_____
November_____	244,000_____	_____	244,000_____
December_____	290,000_____	_____	290,000_____
Total for year_____	3,246,000_____	_____	3,246,000_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: _____

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. _____ 402.5
2. Maximum number of ERCs* which can be served. _____ 178.57
3. Present system connection capacity (in ERCs*) using existing lines. _____ 420.5
4. Future connection capacity (in ERCs*) upon service area buildout. _____ 402
5. Estimated annual increase in ERCs*. _____ 1
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None planned at this time.
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? _____ YES
If so, when? _____ 2001
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? _____
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 # _____ FLA 014340 ID #5228 900239

* 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: LP WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, **2024**

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 (signature of chief executive officer of the utility) *
---	---	---	---	---

Date: 3/7/25

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 (signature of chief financial officer of the utility) *
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Date: _____

* 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.

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

Company: LP WATERWORKS, INC.

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 (b) - (c)
Gross Revenue:			
Residential	34,518	34,518	-
Commercial	133,114	133,114	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	5,290	5,290	-
Total Water Operating Revenue	172,922	172,922	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	172,922	172,922	-

Explanations:

Misc. Service Revenues

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: LP WATERWORKS, INC.

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	2,632	2,632	-
Commercial	125,880	125,880	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	128,512	128,512	-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	128,512	128,512	-

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).