

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

**ANNUAL REPORT**

WS 964

OF  
Consolidated Services of Hendry & Collier, LLC  
Three Riverway, Suite 1600, Houston, TX 77056  
Exact Legal Name of Respondent

WS964-20-AR  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**

NOV 20 2025  
FLORIDA PUBLIC SERVICE COMMISSION

Received by  
The Florida Public Service Commission  
NOV 20 2025  
Division of  
Accounting and Finance

Accounting and Finance  
Division of  
NOV 20 2025  
The Florida Public Service Commission  
Received by

**PUBLIC SERVICE COMMISSION**

FOR THE  
**YEAR ENDED DECEMBER 31, 2025**

## 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 preceding year ending December 31.

Florida Public Service Commission  
Division of Accounting and Finance  
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 Accounting and Finance, 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

Consolidated Services of Hendry & Collier, LLC  
(EXACT NAME OF UTILITY)

Three Riverway, Suite 1600, Houston, TX 77056      Three Riverway, Suite 1600, Houston, TX 77056      Harris  
Mailing Address      Street Address      County

Telephone Number      832-681-5757      Date Utility First Organized      10/15/2013

Fax Number      832-681-5749      E-mail Address      [pmullett@king-ranch.com](mailto:pmullett@king-ranch.com)

Sunshine State One-Call of Florida, Inc. Member No.      Not Applicable

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:      Three Riverway, Suite 1600, Houston, TX 77056

Name of subdivisions where services are provided:      Not applicable - No services are currently provided

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Philip T. Mullett</u>	<u>VP</u>	<u>Three Riverway Suite 1600, Houston, TX 77056</u>	
Person who prepared this report: <u>Philip T. Mullett</u>	<u>VP</u>	<u>Three Riverway Suite 1600, Houston, TX 77056</u>	
Officers and Managers: <u>Philip T. Mullett</u>	<u>Manager</u>	<u>Three Riverway Suite 1600, Houston, TX 77056</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>King Ranch, Inc.</u>	<u>78.21% of CCLP</u>	<u>Three Riverway Suite 1600, Houston, TX 77056</u>	\$ <u>0</u>
<u>Palmetto Partners</u>	<u>18.32% of CCLP</u>	<u>109 N. Post Oak Lane Houston, TX 77056</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2025</span>
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential_-----		\$ 0	\$ 0	\$ 0	\$ 0
Commercial_-----		0	0	0	0
Industrial_-----		0	0	0	0
Multiple Family_-----		0	0	0	0
Guaranteed Revenues_--		0	0	0	0
Other (Specify)_-----		0	0	0	0
<b>Total Gross Revenue_--</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
	W-3 S-3	\$ 0	\$ 0	\$ 0	\$ 0
Depreciation Expense_---	F-5	0	0	0	0
CIAC Amortization Expense_	F-8	0	0	0	0
Taxes Other Than Income_--	F-7	0	0	0	0
Income Taxes_-----	F-7	0	0	0	0
<b>Total Operating Expense</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Income:</b>					
Nonutility Income_-----		\$ 0	\$ 0	\$ 0	\$ 0
_____					
_____					
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses_-----		\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense_-----		0	0	0	0
_____					
_____					
<b>Net Income (Loss)</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2025</span>
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ _____ 0	\$ _____ 0
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	_____ 0	_____ 0
Net Utility Plant_____		\$ _____ 0	\$ _____ 0
Cash_____		_____ 0	_____ 0
Customer Accounts Receivable (141)_____		_____ 0	_____ 0
Other Assets (Specify):_____		_____ 0	_____ 0
_____		_____	_____
_____		_____	_____
Total Assets_____		\$ _____ 0	\$ _____ 0
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)_____	F-6	_____ 0	_____ 0
Preferred Stock Issued (204)_____	F-6	_____ 0	_____ 0
Other Paid in Capital (211)_____		_____ 0	_____ 0
Retained Earnings (215)_____	F-6	_____ 0	_____ 0
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	_____ 0	_____ 0
Total Capital_____		\$ _____ 0	\$ _____ 0
Long Term Debt (224)_____	F-6	\$ _____ 0	\$ _____ 0
Accounts Payable (231)_____		_____ 0	_____ 0
Notes Payable (232)_____		_____ 0	_____ 0
Customer Deposits (235)_____		_____ 0	_____ 0
Accrued Taxes (236)_____		_____ 0	_____ 0
Other Liabilities (Specify)_____		_____ 0	_____ 0
_____		_____	_____
Advances for Construction_____		_____ 0	_____ 0
Contributions in Aid of Construction - Net (271-272)_____	F-8	_____ 0	_____ 0
Total Liabilities and Capital_____		\$ _____ 0	\$ _____ 0

UTILITY NAME Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT  
DECEMBER 31, **2025**

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 0	\$ 0	\$	\$ 0
Construction Work in Progress (105) _____	0	0		0
Other (Specify) _____	0	0		0
_____				
_____				
Total Utility Plant _____	\$ 0	\$ 0	\$	\$ 0

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 0	\$ 0	\$	\$ 0
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 0	\$ 0	\$	\$ 0
Salvage _____	0	0		0
Other Credits (specify) _____	0	0		0
_____				
Total Credits _____	\$ 0	\$ 0	\$	\$ 0
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ 0	\$ 0	\$	\$ 0
Cost of removal _____	0	0		0
Other debits (specify) _____	0	0		0
_____				
Total Debits _____	\$ 0	\$ 0	\$	\$ 0
Balance End of Year _____	\$ 0	\$ 0	\$	\$ 0

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2025</span>
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	0	0
Shares authorized _____	0	0
Shares issued and outstanding _____	0	0
Total par value of stock issued _____	0	0
Dividends declared per share for year _____	0	0

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ 0	\$ 0
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ 0	\$ 0

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 0	\$ 0
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ 0	\$ 0

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____ _____	_____ _____ _____	_____ _____ _____	\$ 0 _____ _____
Total _____			\$ 0

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2025</span>
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ 0	\$ 0	\$ _____	\$ 0
State income Tax _____	0	0	_____	0
Taxes Other Than Income:				
State ad valorem tax _____	0	0	_____	0
Local property tax _____	0	0	_____	0
Regulatory assessment fee _____	0	0	_____	0
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 0	\$ 0	\$ _____	\$ 0

**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.			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Not Applicable	\$ 0	\$ 0	Not Applicable
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT  
DECEMBER 31, **2025**

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2) Add credits during year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
3) Total _____	<u>0</u>	<u>0</u>	<u>0</u>
4) Deduct charges during the year _____	<u>0</u>	<u>0</u>	<u>0</u>
5) Balance end of year _____	<u>0</u>	<u>0</u>	<u>0</u>
6) Less Accumulated Amortization _____	<u>0</u>	<u>0</u>	<u>0</u>
7) Net CIAC _____	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**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
Not Applicable		NA	<u>0</u>	<u>0</u>
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ <u>0</u>	\$ <u>0</u>
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		
Not Applicable	<u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Add Debits During Year: _____	<u>0</u>	<u>0</u>	<u>0</u>
Deduct Credits During Year: _____	<u>0</u>	<u>0</u>	<u>0</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

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

UTILITY NAME Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <b>2025</b>
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**SCHEDULE "A"**

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	<u>40.00</u> %	11.16 %	<u>4.46</u> %
Preferred Stock	_____	_____ %	0.00 %	_____ %
Long Term Debt	_____	<u>60.00</u> %	4.75 %	<u>2.80</u> %
Customer Deposits	_____	_____ %	0.00 %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	0.00 %	_____ %
Deferred Income Taxes	_____	_____ %	0.00 %	_____ %
Other (Explain)	_____	_____ %	0.00 %	_____ %
Total	\$ _____	<u>100.00</u> %	0.00	<u>7.31</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:	<u>7.31</u> %
Commission Order Number approving AFUDC rate:	<u>PSC-17-0113-PAA-WS</u>



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2025</span>
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises_____	0	0	0	0
303	Land and Land Rights_____	0	0	0	0
304	Structures and Improvements_____	0	0	0	0
305	Collecting and Impounding Reservoirs_____	0	0	0	0
306	Lake, River and Other Intakes_____	0	0	0	0
307	Wells and Springs_____	0	0	0	0
308	Infiltration Galleries and Tunnels_____	0	0	0	0
309	Supply Mains_____	0	0	0	0
310	Power Generation Equipment_____	0	0	0	0
311	Pumping Equipment_____	0	0	0	0
320	Water Treatment Equipment_____	0	0	0	0
330	Distribution Reservoirs and Standpipes_____	0	0	0	0
331	Transmission and Distribution Lines_____	0	0	0	0
333	Services_____	0	0	0	0
334	Meters and Meter Installations_____	0	0	0	0
335	Hydrants_____	0	0	0	0
336	Backflow Prevention Devices_____	0	0	0	0
339	Other Plant and Miscellaneous Equipment_____	0	0	0	0
340	Office Furniture and Equipment_____	0	0	0	0
341	Transportation Equipment_____	0	0	0	0
342	Stores Equipment_____	0	0	0	0
343	Tools, Shop and Garage Equipment_____	0	0	0	0
344	Laboratory Equipment_____	0	0	0	0
345	Power Operated Equipment_____	0	0	0	0
346	Communication Equipment_____	0	0	0	0
347	Miscellaneous Equipment_____	0	0	0	0
348	Other Tangible Plant_____	0	0	0	0
	Total Water Plant_____	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT  
DECEMBER 31, **2025**

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	000000	0 %	0 %	\$ 0	\$ 0	\$ 0	\$ 0
305	Collecting and Impounding							
	Reservoirs	0	0 %	0 %	0	0	0	0
306	Lake, River and Other Intakes	0	0 %	0 %	0	0	0	0
307	Wells and Springs	0	0 %	0 %	0	0	0	0
308	Infiltration Galleries & Tunnels	0	0 %	0 %	0	0	0	0
309	Supply Mains	0	0 %	0 %	0	0	0	0
310	Power Generating Equipment	0	0 %	0 %	0	0	0	0
311	Pumping Equipment	0	0 %	0 %	0	0	0	0
320	Water Treatment Equipment	0	0 %	0 %	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0 %	0 %	0	0	0	0
331	Trans. & Dist. Mains	0	0 %	0 %	0	0	0	0
333	Services	0	0 %	0 %	0	0	0	0
334	Meter & Meter Installations	0	0 %	0 %	0	0	0	0
335	Hydrants	0	0 %	0 %	0	0	0	0
336	Backflow Prevention Devices	0	0 %	0 %	0	0	0	0
339	Other Plant and Miscellaneous Equipment	0	0 %	0 %	0	0	0	0
340	Office Furniture and Equipment	0	0 %	0 %	0	0	0	0
341	Transportation Equipment	0	0 %	0 %	0	0	0	0
342	Stores Equipment	0	0 %	0 %	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0 %	0 %	0	0	0	0
344	Laboratory Equipment	0	0 %	0 %	0	0	0	0
345	Power Operated Equipment	0	0 %	0 %	0	0	0	0
346	Communication Equipment	0	0 %	0 %	0	0	0	0
347	Miscellaneous Equipment	0	0 %	0 %	0	0	0	0
348	Other Tangible Plant	0	0 %	0 %	0	0	0	0
	Totals				\$ 0	\$ 0	\$ 0	\$ 0 *

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

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <b>2025</b>
--

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	0
604	Employee Pensions and Benefits_____	0
610	Purchased Water_____	0
615	Purchased Power_____	0
616	Fuel for Power Production_____	0
618	Chemicals_____	0
620	Materials and Supplies_____	0
630	Contractual Services:	
	Billing_____	0
	Professional_____	0
	Testing_____	0
	Other_____	0
640	Rents_____	0
650	Transportation Expense_____	0
655	Insurance Expense_____	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	0
670	Bad Debt Expense_____	0
675	Miscellaneous Expenses_____	0
	Total Water Operation And Maintenance Expense_____	\$ 0 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
<b>General Service</b>					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>	0	0

UTILITY NAME: \_\_\_\_\_ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2025</span>
--

SYSTEM NAME: \_\_\_\_\_ Water

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January_-----	0	0	0	0	0
February_-----	0	0	0	0	0
March_-----	0	0	0	0	0
April_-----	0	0	0	0	0
May_-----	0	0	0	0	0
June_-----	0	0	0	0	0
July_-----	0	0	0	0	0
August_-----	0	0	0	0	0
September_-----	0	0	0	0	0
October_-----	0	0	0	0	0
November_-----	0	0	0	0	0
December_-----	0	0	0	0	0
Total for Year_-----	0	0	0	0	0

If water is purchased for resale, indicate the following:  
 Vendor \_\_\_\_\_ Not applicable  
 Point of delivery \_\_\_\_\_ Not applicable

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
NA	NA	NA	NA	NA	NA
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <b>2025</b>
--

SYSTEM NAME: \_\_\_\_\_ Water

**WELLS AND WELL PUMPS**

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

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

UTILITY NAME: \_\_\_\_\_ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

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

UTILITY NAME: \_\_\_\_\_ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT  
DECEMBER 31, 2025

SYSTEM NAME: \_\_\_\_\_ Water

**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. \_\_\_\_\_ 0
- RCs \* which can be served. \_\_\_\_\_ 0
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 0
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 0
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 0
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ NA  
If so, how much capacity is required? \_\_\_\_\_ NA
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ NA

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

\_\_\_\_\_  
Not applicable at this time

9. When did the company last file a capacity analysis report with the DEP? \_\_\_ Not applicable

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. NA
- b. Have these plans been approved by DEP? \_\_\_\_\_ NA
- c. When will construction begin? \_\_\_\_\_ NA
- d. Attach plans for funding the required upgrading. \_\_\_\_\_ NA
- e. Is this system under any Consent Order with DEP? \_ NA

11. Department of Environmental Protection ID # \_\_\_\_\_ NA

12. Water Management District Consumptive Use Permit # \_\_\_\_\_ NA

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

\* 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: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

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

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

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT  
DECEMBER 31, **2025**

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	000000	000000 %	000000 %	\$ 0	\$ 0	\$ 0	\$ 0
355	Power Generation Equipment	0	0 %	0 %	0	0	0	0
360	Collection Sewers - Force	0	0 %	0 %	0	0	0	0
361	Collection Sewers - Gravity	0	0 %	0 %	0	0	0	0
362	Special Collecting Structures	0	0 %	0 %	0	0	0	0
363	Services to Customers	0	0 %	0 %	0	0	0	0
364	Flow Measuring Devices	0	0 %	0 %	0	0	0	0
365	Flow Measuring Installations	0	0 %	0 %	0	0	0	0
370	Receiving Wells	0	0 %	0 %	0	0	0	0
371	Pumping Equipment	0	0 %	0 %	0	0	0	0
380	Treatment and Disposal Equipment	0	0 %	0 %	0	0	0	0
381	Plant Sewers	0	0 %	0 %	0	0	0	0
382	Outfall Sewer Lines	0	0 %	0 %	0	0	0	0
389	Other Plant and Miscellaneous Equipment	0	0 %	0 %	0	0	0	0
390	Office Furniture and Equipment	0	0 %	0 %	0	0	0	0
391	Transportation Equipment	0	0 %	0 %	0	0	0	0
392	Stores Equipment	0	0 %	0 %	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0 %	0 %	0	0	0	0
394	Laboratory Equipment	0	0 %	0 %	0	0	0	0
395	Power Operated Equipment	0	0 %	0 %	0	0	0	0
396	Communication Equipment	0	0 %	0 %	0	0	0	0
397	Miscellaneous Equipment	0	0 %	0 %	0	0	0	0
398	Other Tangible Plant	0	0 %	0 %	0	0	0	0
	Totals				\$ 0	\$ 0	\$ 0	\$ 0*

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

UTILITY NAME: \_\_\_ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <b>2025</b>
--

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____ 0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____ 0
704	Employee Pensions and Benefits_____	_____ 0
710	Purchased Wastewater Treatment_____	_____ 0
711	Sludge Removal Expense_____	_____ 0
715	Purchased Power_____	_____ 0
716	Fuel for Power Production_____	_____ 0
718	Chemicals_____	_____ 0
720	Materials and Supplies_____	_____ 0
730	Contractual Services:	
	Billing_____	_____ 0
	Professional_____	_____ 0
	Testing_____	_____ 0
	Other_____	_____ 0
740	Rents_____	_____ 0
750	Transportation Expense_____	_____ 0
755	Insurance Expense_____	_____ 0
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____ 0
770	Bad Debt Expense_____	_____ 0
775	Miscellaneous Expenses_____	_____ 0
	Total Wastewater Operation And Maintenance Expense_____	\$ _____ 0 *

\* 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	_____ 0	_____ 0	_____ 0
General Service					
5/8"	D	1.0	_____ 0	_____ 0	_____ 0
3/4"	D	1.5	_____ 0	_____ 0	_____ 0
1"	D	2.5	_____ 0	_____ 0	_____ 0
1 1/2"	D,T	5.0	_____ 0	_____ 0	_____ 0
2"	D,C,T	8.0	_____ 0	_____ 0	_____ 0
3"	D	15.0	_____ 0	_____ 0	_____ 0
3"	C	16.0	_____ 0	_____ 0	_____ 0
3"	T	17.5	_____ 0	_____ 0	_____ 0
Unmetered Customers			_____ 0	_____ 0	_____ 0
Other (Specify)	_____	_____	_____ 0	_____ 0	_____ 0
Total			_____ 0	_____ 0	_____ 0

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: \_\_\_\_\_ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, <b>2025</b>
--

**PUMPING EQUIPMENT**

Lift Station Number _____	NA	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	NA	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed _____	NA	_____	_____	_____	_____	_____
Rated capacity _____	NA	_____	_____	_____	_____	_____
Size _____	NA	_____	_____	_____	_____	_____
Power:						
Electric _____	NA	_____	_____	_____	_____	_____
Mechanical _____	NA	_____	_____	_____	_____	_____
Nameplate data of motor _____	NA	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

Size (inches) _____	NA	_____	_____	_____
Type of Manhole _____	NA	_____	_____	_____
Number of Manholes:				
Beginning of year _____	NA	_____	_____	_____
Added during year _____	NA	_____	_____	_____
Retired during year _____	NA	_____	_____	_____
End of Year _____	NA	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Consolidated Services of Hendry & Collier, LLC

SYSTEM NAME: \_\_\_\_\_ Wastewater

YEAR OF REPORT DECEMBER 31, <span style="color: red;">2025</span>
--

**TREATMENT PLANT**

Manufacturer_____	NA _____	_____	_____
Type_____	NA _____	_____	_____
"Steel" or "Concrete"_____	NA _____	_____	_____
Total Permitted Capacity_____	NA _____	_____	_____
Average Daily Flow_____	NA _____	_____	_____
Method of Effluent Disposal_____	NA _____	_____	_____
Permitted Capacity of Disposal_____	NA _____	_____	_____
Total Gallons of Wastewater treated_____	0 _____	_____	_____

**MASTER LIFT STATION PUMPS**

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

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	0 _____	0 _____	0 _____
February_____	0 _____	0 _____	0 _____
March_____	0 _____	0 _____	0 _____
April_____	0 _____	0 _____	0 _____
May_____	0 _____	0 _____	0 _____
June_____	0 _____	0 _____	0 _____
July_____	0 _____	0 _____	0 _____
August_____	0 _____	0 _____	0 _____
September_____	0 _____	0 _____	0 _____
October_____	0 _____	0 _____	0 _____
November_____	0 _____	0 _____	0 _____
December_____	0 _____	0 _____	0 _____
Total for year_____	0 _____	0 _____	0 _____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: \_\_\_\_\_ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT  
DECEMBER 31, 2025

SYSTEM NAME: \_\_\_\_\_ Wastewater

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. \_\_\_\_\_ 0

2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 0

3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 0

4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 300

5. Estimated annual increase in ERCs\*. \_\_\_\_\_ Not determined

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_ No current plans

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. \_\_\_\_\_ Not 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 permits in place  
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? \_\_\_\_\_ NA

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. \_\_\_\_\_ NA  
b. Have these plans been approved by DEP? \_\_\_\_\_ NA  
c. When will construction begin? \_\_\_\_\_ NA  
d. Attach plans for funding the required upgrading. \_\_\_\_\_ NA  
e. Is this system under any Consent Order with DEP? \_\_\_\_\_ No

12. Department of Environmental Protection ID # \_\_\_\_\_ NA

\* 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: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT  
DECEMBER 31, **2025**

## CERTIFICATION OF ANNUAL REPORT

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

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

### Items Certified

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

Date: 01/14/2026

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

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.

pr~{ce}a  
~cop{esc}  
g:pr~  
{ce}c~g:  
p  
r  
~  
{ce}d~g:  
pr~{ce}e  
~g:pr~  
{ce}g~  
g:  
g:  
pr~  
{ce}h~g:  
pr~{ce}i  
~g:pr~  
{ce}j~g:  
pr~{ce}k  
~g:pr~  
{ce}l~g:  
pr~{ce}m  
~g:pr~  
{ce}n~g:  
pr~{ce}o  
~g:pr~  
{ce}p~g:  
pr~{ce}q  
~g:pr~  
{ce}r~  
g:  
pr~{ce}s  
~col  
{esc}g:pr~  
{ce}t~cop  
{esc}g:pr~  
{ce}u~g:pr  
~{ce}v~g:  
pr~{ce}w  
~g:pr~  
{ce}x  
~g:pr~  
{ce}y  
~  
g:pr~

new  
{ce}c~g:  
p  
r  
~  
{ce}b~g:  
pr~{ce}c  
~g:pr~  
old  
{ce}f~g:  
pr~{ce}g  
~g:pr~  
pr~  
g:  
pr~  
{ce}h~g:  
pr~  
~g:pr~  
pr~{ce}i  
~g:pr~  
{ce}j~g:  
pr~{ce}k  
~g:pr~  
{ce}l~g:  
pr~{ce}m  
~g:pr~  
{ce}n~g:  
pr~{ce}o  
~g:pr~  
{ce}p~g:  
pr~{ce}q  
~g:pr~  
{ce}r~  
g:  
pr~{ce}s  
~col  
{esc}g:pr~  
{ce}t~cop  
{esc}g:pr~  
{ce}u~g:pr  
~{ce}v~g:  
pr~{ce}w  
~g:pr~  
{ce}x  
~g:pr~  
{ce}y  
~  
g:pr~  
pr~{ce}aa~  
col{esc}  
g:  
pr~{ce}ab  
~cop{esc}  
g:pr~  
{ce}ac~g:  
pr~{ce}ad  
~g:pr~  
{ce}ae~g:  
pr~{ce}af  
~g