

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

ROYAL WATERWORKS, INC.

Exact Legal Name of Respondent

Certificate Number(s)

259-W & 199-S

Submitted To The

STATE OF FLORIDA



FOR THE

YEAR ENDED DECEMBER 31, 2025

RECEIVED
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TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
Certification	E-1	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers and Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions with Related Parties. Part I and II	E-10
Parent / Affiliate Organization Chart	E-5		
Compensation of Officers & Directors	E-6		
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Year End Rate Base	F-4	Capital Stock	F-15
Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances from Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Other Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense	F-9	Accrued Interest and Expense	F-19
Nonutility Property	F-9	Miscellaneous Current & Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-20
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid of Construction	F-22
Accounts Receivable from Associated Companies	F-12	Accumulated Amortization of CIAC	F-22
Notes Receivable from Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-23
Miscellaneous Current & Accrued Assets	F-12		

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATER OPERATION SECTION			
Water Listing of System Groups	W-1	CIAC Additions / Amortization	W-8
Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation Reserve	W-6	Calculation of ERCs	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
WASTEWATER OPERATION SECTION			
Wastewater Listing of System Groups	S-1	Contributions In Aid of Construction	S-7
Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Operating Revenue	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Utility Expense Accounts	S-10
Basis for Wastewater Depreciation Charges	S-5	Calculation of ERCs	S-11
Analysis of Entries in Wastewater Depreciation Reserve	S-6	Wastewater Treatment Plant Information Other Wastewater System Information	S-12 S-13

EXECUTIVE SUMMARY

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class A & B**

**Company: ROYAL WATERWORKS, INC.
For the Year Ended December 31, 2025**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
Total Metered Sales (461.1 - 461.5)	839,615	839,615	-
Total Fire Protection Revenue (462.1 - 462.2)	3,438	3,438	-
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	_____	_____	_____
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	10,265	10,265	-
Total Water Operating Revenue	\$ 853,318	\$ 853,318	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 853,318	\$ 853,318	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 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 A & B**

Company: ROYAL WATERWORKS, INC.
For the Year Ended December 31, 2025

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. S-9	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate Revenues (521.1 - 521.6)	\$ _____	\$ _____	\$ _____
Total Measured Revenues (522.1 - 522.5)	817,374	817,374	-
Revenues from Public Authorities (523)	_____	_____	_____
Revenues from Other Systems (524)	_____	_____	_____
Interdepartmental Revenues (525)	_____	_____	_____
Total Other Wastewater Revenues (530 - 536)	_____	_____	_____
Reclaimed Water Sales (540.1 - 544)	_____	_____	_____
Total Wastewater Operating Revenue	\$ 817,374	\$ 817,374	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 817,374	\$ 817,374	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule S-9 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

UTILITY NAME: ROYAL WATERWORKS, INC.

CERTIFICATION OF ANNUAL REPORT

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

YES	NO	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES	NO	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES	NO	
<input checked="" type="checkbox"/>	<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 the financial statement of the utility.

YES	NO	
<input checked="" type="checkbox"/>	<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 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.
X	X	X	X



 (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.

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2025

ROYAL WATERWORKS, INC.
(Exact Name of Utility)

County Broward

List below the exact mailing address of the utility for which normal correspondence should be sent

4939 Cross Bayou Blvd
New Port Richey, FL 34652

Telephone (727) 848-8292

E Mail Address trendell@uswatercorp.net

WEB Site www.mywaterservice.com

Sunshine State One-Call of Florida, Inc Member Number RUC403

Name and address of person to whom correspondence concerning this report should be addressed

Troy Rendell
Vice President - Investor Owned Utilities

Telephone (727) 848-8292

List below the address of where the utility's books and records are located

4939 Cross Bayou Blvd
New Port Richey, FL 34652

Telephone (727) 848-8292

List below any groups auditing or reviewing the records and operations

Larry C. Scalles, CPA, PA
5320 Man St
New Port Richey, FL 34652

Date of original organization of the utility 04/24/19

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

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility

	Name	Percent Ownership
1	Gary Deremer	51%
2	Cecil Delcher	37%
3		
4		
5		
6		
7		
8		
9		
10		

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT

December 31, 2025

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

Royal Waterworks, Inc. was incorporated on April 24, 2019 to purchase and acquire the water and wastewater assets of Royal Utilities, Inc.

The transfer was approved by FPSC Order No. PSC-2020-0458-PAA-WS, issued November 23, 2020.

The utility provides water service in Carriage Point, Corral Trace, Ramblewood East, Coventry, Riverside Plaza, and Royal Eagle Plaza in Broward County.

The service area is built out.

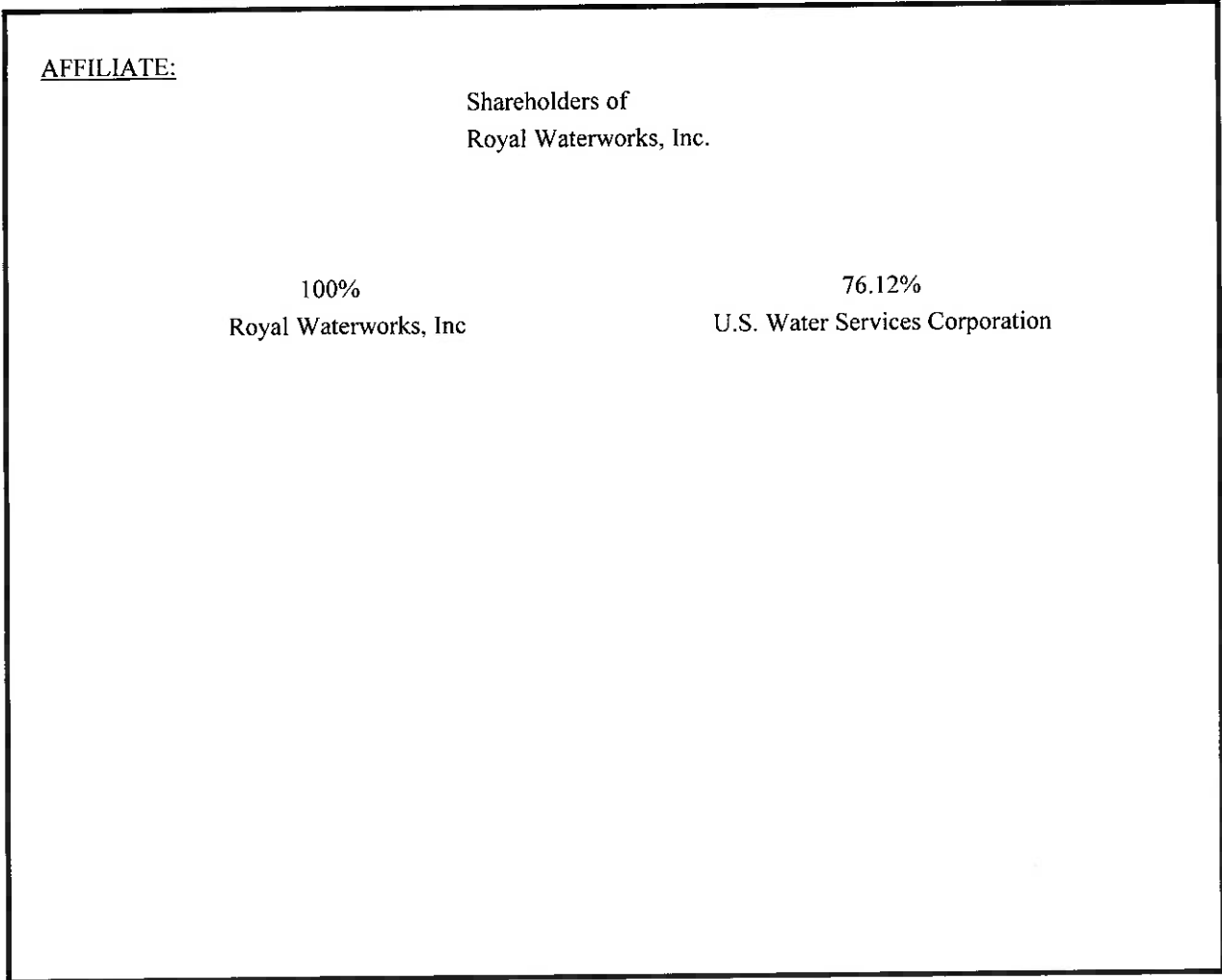
UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/25

Complete below an organizational chart that shows all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).



UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Gary Deremer	President	8%	\$ 30,529

COMPENSATION OF DIRECTORS

For each director, list the number of directors' meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Gary Deremer	President	1 - Annual	\$ 0

YEAR OF REPORT
December 31, 2025

UTILITY NAME: ROYAL WATERWORKS, INC.

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.

2. Below are examples of some types of transactions to include:
 -purchase, sale or transfer of equipment
 -purchase, sale or transfer of land and structures
 -purchase, sale or transfer of securities
 -noncash transfers of assets
 -noncash dividends other than stock dividends
 -write-off of bad debts or loans

3. The columnar instructions follow:
 (a) Enter name of related party or company.
 (b) Describe briefly the type of assets purchased, sold or transferred.
 (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
 (d) Enter the net book value for each item reported.
 (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
 (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEM (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
NONE	NONE	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

FINANCIAL SECTION

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 5,986,099	\$ 6,127,343
108-110	Less: Accumulated Depreciation and Amortization	F-8	(4,590,017)	(4,714,338)
Net Plant			\$ 1,396,082	\$ 1,413,006
114-115	Utility Plant Acquisition adjustment (Net)	F-7	590,160	535,822
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,986,242	\$ 1,948,827
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 0	\$ 0
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 0	\$ 0
123	Investment in Associated Companies	F-10	0	0
124	Utility Investments	F-10	0	0
125	Other Investments	F-10	0	0
126-127	Special Funds	F-10	0	0
Total Other Property & Investments			\$ 0	\$ 0
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 352,036	\$ 365,063
132	Special Deposits	F-9	0	0
133	Other Special Deposits	F-9	0	0
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	293,208	201,694
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		11,583	10,146
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Miscellaneous Current and Accrued Assets	F-12		0
Total Current and Accrued Assets			\$ 656,827	\$ 576,903

* Not Applicable for Class B Utilities

UTILITY NAME: ROYAL WATERWORKS, INC.

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 900,000	\$ 900,000
204	Preferred Stock Issued	F-15	0	0
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		308,108	308,108
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	175,539	112,980
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 1,383,647	\$ 1,321,088
LONG TERM DEBT				
221	Bonds	F-15		0
222 *	Reacquired Bonds			0
223	Advances from Associated Companies	F-17		0
224	Other Long Term Debt	F-17	949,384	864,140
Total Long Term Debt			\$ 949,384	\$ 864,140
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		(3,230)	5,017
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		14,618	13,610
236	Accrued Taxes	W/S-3	0	0
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	317,495	315,202
Total Current & Accrued Liabilities			\$ 328,883	\$ 333,828

* Not Applicable for Class B Utilities

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2025

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____ 0
252	Advances For Construction	F-20	_____	_____ 0
253	Other Deferred Credits	F-21	_____	_____ 0
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ _____ 0	\$ _____ 0
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ _____ 0	\$ _____ 0
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 821,006	\$ 821,006
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	811,038	811,352
Total Net CIAC			\$ _____ 9,968	\$ _____ 9,654
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		_____	_____
Total Accumulated Deferred Income Tax			\$ _____ 0	\$ _____ 0
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ _____ 2,671,883	\$ _____ 2,528,710

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2025

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 1,691,307	\$ 1,670,692
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	0	0
Net Operating Revenues			\$ 1,691,307	\$ 1,670,692
401	Operating Expenses	F-3(b)	\$ 1,273,955	\$ 1,253,141
403	Depreciation Expense:	F-3(b)	\$ 128,532	\$ 168,883
	Less: Amortization of CIAC	F-22	(189)	(314)
Net Depreciation Expense			\$ 128,343	\$ 168,570
406	Amortization of Utility Plant Acquisition Adjustm	F-3(b)	54,338	54,338
407	Amortization Expense (Other than CIAC)	F-3(b)	33,053	24,900
408	Taxes Other Than Income	W/S-3	126,896	126,784
409	Current Income Taxes	W/S-3	0	0
410.1	Deferred Federal Income Taxes	W/S-3	0	0
410.1	Deferred State Income Taxes	W/S-3	0	0
411.1	Provision for Deferred Income Taxes - Credit	W/S-3	0	0
412.1	Investment Tax Credits Deferred to Future Period	W/S-3	0	0
412.1	Investment Tax Credits Restored to Operating Inc	W/S-3	0	0
Utility Operating Expenses			\$ 1,616,586	\$ 1,627,733
Net Utility Operating Income			\$ 74,721	\$ 42,959
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others		0	0
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			0
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 74,721	\$ 42,959

* For each account, Column e should agree with Columns f, g and h on F-3(b)

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>853,318</u> 0	\$ <u>817,374</u> 0	\$ _____
\$ <u>853,318</u>	\$ <u>817,374</u>	\$ <u>0</u>
\$ 621,710	\$ 631,430	\$ _____
<u>115,651</u> (314)	<u>53,232</u>	_____
\$ <u>115,338</u>	\$ <u>53,232</u>	\$ <u>0</u>
<u>35,305</u>	<u>19,033</u>	_____
<u>24,779</u>	<u>122</u>	_____
<u>64,994</u>	<u>61,791</u>	_____
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
\$ <u>862,125</u>	\$ <u>765,608</u>	\$ <u>0</u>
\$ <u>(8,807)</u>	\$ <u>51,766</u>	\$ <u>0</u>
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
<u>0</u>	<u>0</u>	_____
\$ <u>(8,807)</u>	\$ <u>51,766</u>	\$ <u>0</u>

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 74,721	\$ 42,959
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		_____	_____
421	Nonutility Income		_____	_____
426	Miscellaneous Nonutility Expenses		_____	_____
Total Other Income and Deductions			\$ 0	\$ 0
TAXES APPLICABLE TO OTHER INCOME				
408.2	Taxes Other Than Income		\$ _____	\$ _____
409.2	Income Taxes		_____	_____
410.2	Provision for Deferred Income Taxes		_____	_____
411.2	Provision for Deferred Income Taxes - Credit		_____	_____
412.2	Investment Tax Credits - Net		_____	_____
412.3	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ 0	\$ 0
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 32,822	\$ 30,519
428	Amortization of Debt Discount & Expense	F-13	_____	0
429	Amortization of Premium on Debt	F-13	_____	0
Total Interest Expense			\$ 32,822	\$ 30,519
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.3	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ 0	\$ 0
NET INCOME			\$ <u>41,900</u>	\$ <u>12,440</u>

Explain Extraordinary Income:

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 4,008,463	\$ 2,118,881
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	(2,959,982)	(1,751,320)
110	Accumulated Amortization	F-8	(2,316)	(719)
271	Contributions in Aid of Construction	F-22	(582,085)	(238,921)
252	Advances for Construction	F-20		
Subtotal			\$ 464,080	\$ 127,920
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	572,431	238,921
Subtotal			\$ 1,036,510	\$ 366,841
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	521,449	286,064
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(176,524)	(95,167)
	Working Capital Allowance (3)		77,714	78,929
	Other (Specify):			
RATE BASE			\$ 1,459,149	\$ 636,667
NET UTILITY OPERATING INCOME			\$ (8,807)	\$ 51,766
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			-0.60%	8.13%

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
 - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: ROYAL WATERWORKS, INC.

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 1,321,088	\$	\$	\$	\$	\$ 1,321,088
Preferred Stock						0
Long Term Debt	864,140					864,140
Customer Deposits	13,610					13,610
Tax Credits - Zero Cost						0
Tax Credits - Weighted Cost						0
Deferred Inc. Taxes						0
Other (Explain)						0
Total	\$ 2,198,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,198,837

(1) Explain below all adjustments made in Columns (e) and (f):

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2025

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 4,008,463	\$ 2,118,881	\$ _____	\$ 6,127,343
102	Utility Plant Leased to Other	_____	_____	_____	0
103	Property Held for Future Use	_____	_____	_____	0
104	Utility Plant Purchased or Sold	_____	_____	_____	0
105	Construction Work in Progress	_____	_____	_____	0
106	Completed Construction Not Classified	_____	_____	_____	0
	Total Utility Plant	\$ 4,008,463	\$ 2,118,881	\$ 0	\$ 6,127,343

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ 521,449	\$ 286,064	\$ _____	\$ 807,513
		_____	_____	_____	0
		_____	_____	_____	0
		_____	_____	_____	0
	Total Plant Acquisition Adjustments	\$ 521,449	\$ 286,064	\$ 0	\$ 807,513
115	Accumulated Amortization	\$ (176,524)	\$ (95,167)	\$ _____	\$ (271,691)
		_____	_____	_____	0
		_____	_____	_____	0
		_____	_____	_____	0
	Total Accumulated Amortization	\$ (176,524)	\$ (95,167)	\$ 0	\$ (271,691)
	Net Acquisition Adjustments	\$ 344,924	\$ 190,897	\$ 0	\$ 535,822

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2025

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 2,868,082	\$ 1,719,340	\$	\$ 4,587,422
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 115,651	\$ 53,232	\$	\$ 168,883
Account 108.2 (2)				0
Account 108.3 (2)				0
Other Accounts (specify):				0
				0
				0
Salvage				0
Other Credits (Specify):				0
				0
Total Credits	\$ 115,651	\$ 53,232	\$ 0	\$ 168,883
Debits during year:				
Book cost of plant retired	23,751	21,252		45,002
Cost of Removal				0
Other Debits (specify):				0
				0
Total Debits	\$ 23,751	\$ 21,252	\$ 0	\$ 45,002
Balance end of year	\$ 2,959,982	\$ 1,751,320	\$ 0	\$ 4,711,302
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ 1,998	\$ 598	\$	\$ 2,595
Credit during year:				
Accruals charged to:				
Account 110.2 (3)	\$ 318	\$ 122	\$	\$ 440
Other Accounts (specify):				0
WUP Amortization				0
Total credits	\$ 318	\$ 122	\$ 0	\$ 440
Debits during year:				
Book cost of plant retired				0
Other debits (specify)				0
				0
Total Debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ 2,316	\$ 719	\$ 0	\$ 3,035

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2025

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
PSC-2024-0046-PAA-WS	\$ 1,375	666 / 766	\$ 1,375
DOCKET NO. 20230081-WS			
Total	\$ <u>1,375</u>		\$ <u>1,375</u>

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$ _____	\$ _____	\$ _____	\$ 0
				0
				0
				0
Total Nonutility Property	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): NONE	\$ _____
Total Special Deposits	\$ <u>0</u>
OTHER SPECIAL DEPOSITS (Account 133):	\$ _____
Total Other Special Deposits	\$ <u>0</u>

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Investment in Associated Companies		\$ <u>0</u>
UTILITY INVESTMENTS (Account 124): <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Utility Investment		\$ <u>0</u>
OTHER INVESTMENTS (Account 125): <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Other Investment		\$ <u>0</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): <hr/> <hr/> <hr/> <hr/> <hr/>		\$ _____ _____ _____ _____ _____
Total Special Funds		\$ <u>0</u>

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
<u>Water & Wastewater</u>	\$ 204,891	

<u>Other</u>		

Total Customer Accounts Receivable		\$ 204,891
OTHER ACCOUNTS RECEIVABLE (Account 142):		
<u>Unbilled Revenue</u>	\$ _____	

Total Other Accounts Receivable		\$ 0
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	

Total Notes Receivable		\$ 0
Total Accounts and Notes Receivable		\$ 204,891
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ _____	
Add: Provision for uncollectibles for current year	\$ (3,197)	
Collection of accounts previously written off		
Utility Accounts		
Others		

Total Additions	\$ (3,197)	
Deduct accounts written off during year:		
Utility Accounts		
Others		

Total accounts written off	\$ 0	
Balance end of year		\$ (3,197)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 201,694

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
_____	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ <u>0</u>	\$ <u>0</u>
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ <u>0</u>	\$ <u>0</u>

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ <u>0</u>

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
Docket No. 20230081-WS	\$ 1,375	\$ 2,979
Total Deferred Rate Case Expense	\$ <u>1,375</u>	\$ <u>2,979</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
186.4 - Deferred Pond Cleaning	\$ 24,460	\$ 0
Total Other Deferred Debits	\$ <u>24,460</u>	\$ <u>0</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	\$ _____	\$ _____
Total Regulatory Assets	\$ <u>0</u>	\$ <u>0</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>25,835</u>	\$ <u>2,979</u>

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	\$ _____
Shares authorized		1,000
Shares issued and outstanding		1,000
Total par value of stock issued	%	\$ 900,000
Dividends declared per share for year	%	\$ _____
PREFERRED STOCK		
Par or stated value per share	%	\$ _____
Shares authorized		_____
Shares issued and outstanding		_____
Total par value of stock issued	%	\$ _____
Dividends declared per share for year	%	\$ _____

* Account 204 not applicable for Class B utilities

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
_____	%	_____	\$ _____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
Total			\$ <u>0</u>

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

STATEMENT OF RETAINED EARNINGS

- 1 Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- 2 Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 175,539
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ 0
	Debits: _____	\$ _____
	Total Debits:	\$ 0
435	Balance Transferred from Income	\$ 12,440
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ 0
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	(75,000)
	Total Dividends Declared	\$ (75,000)
215	Year end Balance	\$ 112,980
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ 0
Total Retained Earnings		\$ 112,980
Notes to Statement of Retained Earnings:		

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ 0
Total	\$ 0

**OTHER LONG-TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
BANK OF TAMPA	3.25 %	FIXED	\$ 864,140
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 864,140

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): NONE	%		\$ 0
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ 0
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):	%		\$ 0
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ 0

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ 0
Total	\$ 0

YEAR OF REPORT
December 31, 2025

UTILITY NAME: ROYAL WATERWORKS, INC.

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt Bank of Tampa	\$ _____		\$ 30,171	\$ 30,171	\$ _____
Total Account 237.1	\$ _____		\$ 30,171	\$ 30,171	\$ _____
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$ _____		\$ 348	\$ 348	\$ _____
Total Account 237.2	\$ _____		\$ 348	\$ 348	\$ _____
Total Account 237 (1)	\$ _____		\$ 30,519	\$ 30,519	\$ _____
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 30,519		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 30,519		

(1) Must agree to F-2 (a), Beginning and
Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current
Year Interest Expense

YEAR OF REPORT
December 31, 2025

UTILITY NAME: ROYAL WATERWORKS, INC.

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
241.2 · Accounting Fees	\$ 1,126
241.3 · Legal Fees	1,137
241.5 · Regulatory Assessment Fees	35,123
241.6 · Officer Salaries	255,107
241.7 · Purchased Wastewater	15,000
241.8 · Coral Springs Utility Tax	7,710
Total Miscellaneous Current and Accrued Liabilities	\$ 315,202

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
NONE	\$ 0	\$ 0	0	0	\$ 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	\$ 0	\$ 0	0	0	\$ 0

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities, Account 253.1):		
None	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities, Account 253.2):		
None	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2025

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>(582,085)</u>	\$ <u>(238,921)</u>	\$ _____	\$ <u>(821,006)</u>
Add credits during year:	\$ _____	\$ _____ 0	\$ _____	\$ _____ 0
Less debit charged during the year	\$ _____ 0	\$ _____ 0	\$ _____	\$ _____ 0
Total Contribution In Aid of Construction	\$ <u>(582,085)</u>	\$ <u>(238,921)</u>	\$ _____ 0	\$ <u>(821,006)</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>572,117</u>	\$ <u>238,921</u>	\$ _____	\$ <u>811,038</u>
Debits during the year:	\$ _____ 314	\$ _____ 0	\$ _____	\$ _____ 314
Credits during the year	\$ _____ 0	\$ _____ 0	\$ _____	\$ _____ 0
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>572,431</u>	\$ <u>238,921</u>	\$ _____ 0	\$ <u>811,352</u>

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2025
--

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

- The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 42,959
Reconciling items for the year:		
Taxable income not reported on books:		
_____		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
Income recorded on books not included in return:		
_____		_____
_____		_____
_____		_____
Deduction on return not charged against book income:		
_____		_____
_____		_____
_____		_____
Federal tax net income		\$ <u>42,959</u>
Computation of tax :		
N/A		

**WATER
OPERATION
SECTION**

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : Broward

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 4,008,463
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>2,959,982</u>
110	Accumulated Amortization	F-8	<u>2,316</u>
271	Contributions in Aid of Construction	W-7	<u>582,085</u>
252	Advances for Construction	F-20	
Subtotal			\$ <u>464,079</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ <u>572,431</u>
Subtotal			\$ <u>1,036,510</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u>77,714</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>1,114,224</u>
WATER OPERATING INCOME		W-3	\$ <u>26,498</u>
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>2.38%</u>

- NOTES :
- (1) Estimate based on the methodology used in the last rate proceeding.
 - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: **Royal Waterworks, Inc.**

SYSTEM NAME / COUNTY : Broward

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 853,318
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 853,318
401	Operating Expenses	W-10(a)	\$ 621,710
403	Depreciation Expense	W-6(a)	115,651
	Less: Amortization of CIAC	W-8(a)	314
	Net Depreciation Expense		\$ 115,338
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	24,779
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		38,399
408.11	Property Taxes		26,594
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 64,994
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 826,820
	Utility Operating Income		\$ 26,498
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 26,498

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : Broward

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	12,732			12,732
303	Land and Land Rights	76,123			76,123
304	Structures and Improvements	659,124	22,339		681,463
305	Collecting and Impounding Reservoirs	13,031	3,850		16,881
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	23,683			23,683
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	58,378			58,378
310	Power Generation Equipment	35,264	5,124		40,388
311	Pumping Equipment	778,780	90,632	(5,378)	864,034
320	Water Treatment Equipment	406,838	27,003	(16,568)	417,273
330	Distribution Reservoirs and Standpipes	9,100			9,100
331	Transmission and Distribution Mains	1,015,624			1,015,624
333	Services	169,234			169,234
334	Meters and Meter Installations	366,046	2,408	(1,806)	366,648
335	Hydrants	74,055			74,055
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	63,361			63,361
340	Office Furniture and Equipment	12,797			12,797
341	Transportation Equipment	13,029			13,029
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	10,370			10,370
344	Laboratory Equipment	5,856			5,856
345	Power Operated Equipment	0			0
346	Communication Equipment	7,901			7,901
347	Miscellaneous Equipment	25,650			25,650
348	Other Tangible Plant	43,883			43,883
TOTAL WATER PLANT		\$ 3,880,858	\$ 151,355	\$ (23,751)	\$ 4,008,463

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a)
GROUP _____

YEAR OF REPORT
December 31, 2025

UTILITY NAME:
Royal Waterworks, Inc.

SYSTEM NAME / COUNTY :
Broward

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 0	\$ 0	\$	\$	\$	\$
302	Franchises	12,732	12,732				
303	Land and Land Rights	76,123		76,123			
304	Structures and Improvements	681,463			681,463		
305	Collecting and Impounding Reservoirs	16,881		16,881			
306	Lake, River and Other Intakes	0					
307	Wells and Springs	23,683		23,683			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	58,378		58,378			
310	Power Generation Equipment	40,388		40,388			
311	Pumping Equipment	864,034		864,034			
320	Water Treatment Equipment	417,273			417,273		
330	Distribution Reservoirs and Standpipes	9,100				9,100	
331	Transmission and Distribution Mains	1,015,624				1,015,624	
333	Services	169,234				169,234	
334	Meters and Meter Installations	366,648				366,648	
335	Hydrants	74,055				74,055	
336	Backflow Prevention Devices	0				0	
339	Other Plant Miscellaneous Equipment	63,361				63,361	
340	Office Furniture and Equipment	12,797					12,797
341	Transportation Equipment	13,029					13,029
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	10,370					10,370
344	Laboratory Equipment	5,856					5,856
345	Power Operated Equipment	0					0
346	Communication Equipment	7,901					7,901
347	Miscellaneous Equipment	25,650					25,650
348	Other Tangible Plant	43,883					43,883
	TOTAL WATER PLANT	\$ 4,008,463	\$ 12,732	\$ 1,079,488	\$ 1,098,736	\$ 1,698,021	\$ 119,486

W-4(b)

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : Broward

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment			
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
December 31, 2025

UTILITY NAME:
Royal Waterworks, Inc.

SYSTEM NAME / COUNTY :
Broward

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 498,323	\$ 20,743	\$	\$ 20,743
305	Collecting and Impounding Reservoirs	54	346		346
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	23,683	0		0
308	Infiltration Galleries and Tunnels	0	0		0
309	Supply Mains	52,379	1,668		1,668
310	Power Generation Equipment	12,203	1,990		1,990
311	Pumping Equipment	743,551	34,194		34,194
320	Water Treatment Equipment	114,019	18,854		18,854
330	Distribution Reservoirs and Standpipes	9,100	0		0
331	Transmission and Distribution Mains	695,886	23,619		23,619
333	Services	153,631	4,231		4,231
334	Meters and Meter Installations	334,837	4,254		4,254
335	Hydrants	55,562	1,646		1,646
336	Backflow Prevention Devices	0	0		0
339	Other Plant Miscellaneous Equipment	60,462	2,534		2,534
340	Office Furniture and Equipment	12,048	782		782
341	Transportation Equipment	13,029	0		0
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	10,370	0		0
344	Laboratory Equipment	5,856	0		0
345	Power Operated Equipment	0	0		0
346	Communication Equipment	3,556	790		790
347	Miscellaneous Equipment	25,650	0		0
348	Other Tangible Plant	43,883	0		0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,868,082	115,651	0	115,651

* Specify nature of transaction
Use () to denote reversal entries.

W-6(a)
GROUP

YEAR OF REPORT
December 31, 2025

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (e+f-j) (k)
304	Structures and Improvements	\$	\$	\$	\$ 0	\$ 519,066
305	Collecting and Impounding Reservoirs				0	400
306	Lake, River and Other Intakes				0	0
307	Wells and Springs				0	23,683
308	Infiltration Galleries and Tunnels				0	0
309	Supply Mains				0	54,047
310	Power Generation Equipment				0	14,194
311	Pumping Equipment	5,378			5,378	772,367
320	Water Treatment Equipment	16,568			16,568	116,305
330	Distribution Reservoirs and Standpipes				0	9,100
331	Transmission and Distribution Mains				0	719,505
333	Services				0	157,862
334	Meters and Meter Installations	1,806			1,806	337,286
335	Hydrants				0	57,207
336	Backflow Prevention Devices				0	0
339	Other Plant Miscellaneous Equipment				0	62,996
340	Office Furniture and Equipment				0	12,831
341	Transportation Equipment				0	13,029
342	Stores Equipment				0	0
343	Tools, Shop and Garage Equipment				0	10,370
344	Laboratory Equipment				0	5,856
345	Power Operated Equipment				0	0
346	Communication Equipment				0	4,346
347	Miscellaneous Equipment				0	25,650
348	Other Tangible Plant				0	43,883
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 2,959,982

W-6(b)
GROUP _____

Use () to denote reversal entries.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : Broward

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
			\$ 0
			0
			0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 572,117
Debits during the year:	
Accruals charged to Account 272	\$ 314
Other debits (specify):	
Total debits	\$ 314
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 572,431

YEAR OF REPORT December 31, 2025
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UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	414	412	368,780
461.2	Sales to Commercial Customers	117	111	470,835
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	<u>531</u>	<u>523</u>	\$ <u>839,615</u>
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection	2	2	3,438
	Total Fire Protection Revenue	<u>2</u>	<u>2</u>	\$ <u>3,438</u>
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	404	399	
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	<u>937</u>	<u>924</u>	\$ <u>843,053</u>
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			10,265
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ <u>10,265</u>
	Total Water Operating Revenues			\$ <u>853,318</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : Broward

WATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 0	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	19,844		
604	Employee Pensions and Benefits	0		
610	Purchased Water	52,119	52,119	
615	Purchased Power	37,467	37,467	
616	Fuel for Power Production	0		
618	Chemicals	66,886	66,886	
620	Materials and Supplies	0		
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	475		
633	Contractual Services - Legal	350		
634	Contractual Services - Mgt. Fees	0		
635	Contractual Services - Testing	1,570		
636	Contractual Services - Other	416,029	2,362	13,791
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	0		
656	Insurance - Vehicle	0		
657	Insurance - General Liability	10,447		
658	Insurance - Workman's Comp.	0		
659	Insurance - Other	0		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	1,250		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(2,970)		
675	Miscellaneous Expenses	18,244		
Total Water Utility Expenses		\$ 621,710	\$ 158,834	\$ 13,791

W-10(a)

GROUP _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : Broward

WATER UTILITY EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____	19,844
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	475
_____	_____	_____	_____	_____	350
_____	_____	_____	_____	_____	_____
1,570	_____	_____	_____	_____	_____
142,054	15,379	_____	152,022	9,348	81,072
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	10,447
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	1,250
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	(2,970)	_____
_____	_____	_____	_____	_____	18,244
\$ 143,624	\$ 15,379	\$ 0	\$ 152,022	\$ 6,378	\$ 131,682

W-10(b)
GROUP _____

YEAR OF REPORT
December 31, 2025

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	12,945	813	4,363	9,395	10,483
February	2,923	10,110	5,865	7,168	9,725
March	927	11,387	1,847	10,467	9,955
April	6,579	6,615	894	12,300	11,858
May	0	11,422	965	10,457	9,234
June	0	11,909	531	11,378	10,511
July	0	11,862	61	11,801	10,274
August	0	13,979	1,408	12,571	10,251
September	0	12,508	1,375	11,133	10,625
October	0	12,709	939	11,770	9,344
November	0	13,714	1,652	12,062	9,497
December	0	12,880	784	12,096	10,626
Total for Year	23,374	129,908	20,684	132,598	122,383

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:

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well # 1	357 gpm	250 gpm	Ground
Well # 2	371 gpm	250 gpm	Ground
Well #3	366 gpm	250 gpm	Ground
_____	_____	_____	_____
_____	_____	_____	_____

W-11
GROUP _____
SYSTEM _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
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SYSTEM NAME / COUNTY : Broward

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential, Commercial, Irrigation		1.0		
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5	26	39
1"	Displacement	2.5	838	2,095
1 1/2"	Displacement or Turbine	5.0	8	40
2"	Displacement, Compound or Turbine	8.0	46	368
3"	Displacement	15.0	2	30
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>2,574</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : Broward

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 2574
2. Maximum number of ERCs * which can be served. 3141
3. Present system connection capacity (in ERCs *) using existing lines 2574
4. Future connection capacity (in ERCs *) upon service area buildout. Built Out
5. Estimated annual increase in ERCs * None
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 1,000 gpm
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:
Lime removal / change in treatment Change from gas to liquid chlorine.
Replacement of sewer main
Lift station rehab
9. When did the company last file a capacity analysis report with the DEP? unknown
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? na
 - c. When will construction begin? na
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? na
11. Department of Environmental Protection ID # 4061517
12. Water Management District Consumptive Use Permit # 06-00003-W
 - 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? na

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER
OPERATION
SECTION**

|

|

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
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SYSTEM NAME / COUNTY : Broward

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 2,118,881
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	1,751,320
110	Accumulated Amortization	F-8	719
271	Contributions in Aid of Construction	S-7	238,921
252	Advances for Construction	F-20	
Subtotal			\$ 127,920
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 238,921
Subtotal			\$ 366,841
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		78,929
	Other (Specify):		
WASTEWATER RATE BASE			\$ 445,770
WASTEWATER OPERATING INCOME		S-3	\$ 51,766
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			11.61%

- NOTES :
- (1) Estimate based on the methodology used in the last rate proceeding.
 - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 817,374
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
			\$ 817,374
401	Operating Expenses	S-10(a)	\$ 631,430
403	Depreciation Expense	S-6(a)	53,232
	Less: Amortization of CIAC	S-8(a)	0
			\$ 53,232
406	Amortization of Utility Plant Acquisition Adjustment	F-7	19,033
407	Amortization Expense (Other than CIAC)	F-8	122
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		36,782
408.11	Property Taxes		25,009
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 61,791
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
			\$ 765,608
			\$ 51,766
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
			\$ 51,766

YEAR OF REPORT
December 31, 2025

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 4,862	\$	\$	\$ 4,862
352	Franchises	0			0
353	Land and Land Rights	71,802			71,802
354	Structures and Improvements	150,397	903	(678)	150,623
355	Power Generation Equipment	37,368			37,368
360	Collection Sewers - Force	124,221			124,221
361	Collection Sewers - Gravity	1,007,571			1,007,571
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	81,227			81,227
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	5,808		(1,120)	4,688
371	Pumping Equipment	368,139	33,988	(19,454)	382,674
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	46,780			46,780
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	121,758			121,758
390	Office Furniture and Equipment	11,276			11,276
391	Transportation Equipment	13,029			13,029
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	22,947			22,947
394	Laboratory Equipment	26,858			26,858
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	11,197			11,197
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 2,105,241	\$ 34,892	\$ (21,252)	\$ 2,118,881

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(a)
GROUP _____

YEAR OF REPORT
December 31, 2025

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY: Broward

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (i)	.7 GENERAL PLANT (k)
351	Organization	\$ 4,862						
352	Franchises	0						
353	Land and Land Rights				71,802			
354	Structures and Improvements				150,623			
355	Power Generation Equipment				37,368			
360	Collection Sewers - Force		124,221					
361	Collection Sewers - Gravity		1,007,571					
362	Special Collecting Structures		0					
363	Services to Customers		0					
364	Flow Measuring Devices		81,227					
365	Flow Measuring Installations		0					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			4,688				
371	Pumping Equipment			382,674				
374	Reuse Distribution Reservoirs			0				
375	Reuse Transmission and Distribution System			0				
380	Treatment and Disposal Equipment				46,780			
381	Plant Sewers				0			
382	Outfall Sewer Lines				0			
389	Other Plant Miscellaneous Equipment				121,758			
390	Office Furniture and Equipment							11,276
391	Transportation Equipment							13,029
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							22,947
394	Laboratory Equipment							26,858
395	Power Operated Equipment							0
396	Communication Equipment							0
397	Miscellaneous Equipment							11,197
398	Other Tangible Plant							0
	Total Wastewater Plant	\$ 4,862	\$ 1,213,019	\$ 387,362	\$ 428,331	\$ 0	\$ 0	\$ 85,307

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b)

GROUP _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : Broward

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	15		6.67%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission/Distribution Sys.	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
December 31, 2025

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 128,804	\$ 4,708		\$ 4,708
355	Power Generation Equipment	28,952	1,868		1,868
360	Collection Sewers - Force	124,221	771		771
361	Collection Sewers - Gravity	847,815	22,390		22,390
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	81,227			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	52	16		16
371	Pumping Equipment	298,389	20,920		20,920
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission/Distribution Sys.	0			0
380	Treatment and Disposal Equipment	2,815	2,559		2,559
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	121,758			0
390	Office Furniture and Equipment	11,276			0
391	Transportation Equipment	13,029			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	22,947			0
394	Laboratory Equipment	26,858			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	(0)			0
398	Other Tangible Plant	11,197			0
Total Depreciable Wastewater Plant in Service		\$ 1,719,340	\$ 53,232	\$ 0	\$ 53,232

* Specify nature of transaction.
Use () to denote reversal entries.

YEAR OF REPORT
December 31, 2025

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY: Broward

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f+j) (k)
354	Structures and Improvements	\$ (678)	\$	\$	\$ (678)	\$ 132,834
355	Power Generation Equipment				0	30,820
360	Collection Sewers - Force				0	124,992
361	Collection Sewers - Gravity				0	870,205
362	Special Collecting Structures				0	0
363	Services to Customers				0	0
364	Flow Measuring Devices				0	81,227
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells	(1,120)			(1,120)	(1,053)
371	Pumping Equipment	(19,454)			(19,454)	299,855
374	Reuse Distribution Reservoirs				0	0
375	Reuse Transmission/Distribution Sys.				0	0
380	Treatment and Disposal Equipment				0	5,374
381	Plant Sewers				0	0
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	121,758
390	Office Furniture and Equipment				0	11,276
391	Transportation Equipment				0	13,029
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	22,947
394	Laboratory Equipment				0	26,858
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	(0)
					0	11,197
Total Depreciable Wastewater Plant in Service		\$ (21,252)	\$ 0	\$ 0	\$ (21,252)	\$ 1,751,320

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : Broward

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
_____	_____	_____	\$ 0
_____	_____	_____	0
_____	_____	_____	0
_____	_____	_____	0
_____	_____	_____	0
_____	_____	_____	0
_____	_____	_____	0
_____	_____	_____	0
_____	_____	_____	0
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 238,921
Debits during the year:	
Accruals charged to Account 272	\$ _____
Other debits (specify) :	_____
_____	_____
Total debits	\$ <u>0</u>
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ <u>0</u>
Balance end of year	\$ <u>238,921</u>

YEAR OF REPORT
December 31, 2025

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

WASTEWATER CIAC SCHEDULE "B"
 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
 RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
 WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE.		\$ _____
Total Credits		\$ _____ 0

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : Broward

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues	0	0	\$ _____ 0
	Measured Revenues:			
522.1	Residential Revenues	415	409	219,813
522.2	Commercial Revenues	114	111	597,561
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	529	520	\$ _____ 817,374
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>529</u>	<u>520</u>	\$ _____ <u>817,374</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
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SYSTEM NAME / COUNTY : Broward

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	0	0	\$ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	0	0	\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ <u>817,374</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY: Broward

YEAR OF REPORT
December 31, 2025

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 0	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	10,685						
704	Employee Pensions and Benefits	0						
710	Purchased Sewage Treatment	371,491					371,491	
711	Sludge Removal Expense	0						
715	Purchased Power	13,160					13,160	
716	Fuel for Power Production	0						
718	Chemicals	0						
720	Materials and Supplies	0						
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	475						
733	Contractual Services - Legal	350						
734	Contractual Services - Mgt. Fees	0						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	224,623						
741	Rental of Building/Real Property	0					71,109	
742	Rental of Equipment	0						32,354
750	Transportation Expenses	0						
756	Insurance - Vehicle	0						
757	Insurance - General Liability	10,447						
758	Insurance - Workman's Comp.	0						
759	Insurance - Other	0						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	125						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	75						
Total Wastewater Utility Expenses		\$ 631,430	\$ 0	\$ 54,186	\$ 0	\$ 0	\$ 455,760	\$ 32,354

S-10(a)
GROUP _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : Broward

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$		\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		10,685				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		475				
733	Contractual Services - Legal		350				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	6,387	60,386				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.		10,447				
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		125				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses		75				
Total Wastewater Utility Expenses		\$ 6,587	\$ 82,543	\$ 0	\$ 0	\$ 0	\$ 0

S-10(b)
GROUP

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential & Commercial		1.0		0
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	437	1,093
1 1/2"	Displacement or Turbine	5.0	6	30
2"	Displacement, Compound or Turbine	8.0	47	376
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				1,532

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : Broward

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	N/A		
Total Gallons of Wastewater Treated	N/A		
Method of Effluent Disposal	Broward County		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY : Broward

OTHER 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	<u>1,532</u>
2. Maximum number of ERCs* which can be served	<u>1,583</u>
3. Present system connection capacity (in ERCs*) using existing lines	<u>1,583</u>
4. Future connection capacity (in ERCs*) upon service area buildout	<u>Built Out</u>
5. Estimated annual increase in ERCs*	<u>NA</u>
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system	
<hr/> <hr/>	
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
<hr/>	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>No</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with this requirement?	<u>N/A</u>
<hr/>	
10. When did the company last file a capacity analysis report with the DEP?	<u>NA</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	<u>No</u>
12. Department of Environmental Protection ID #	<u>N/A</u>

* An ERC is determined based on the calculation on S-11.