

CLASS "A" OR "B"

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

ANNUAL REPORT

OF

CSWR-Florida Utility Operating Company, LLC - Sunshine

Exact Legal Name of Respondent

Certificate Number(s)

369W

Submitted To The

STATE OF FLORIDA



ISSION

FOR THE

YEAR ENDED DECEMBER 31, 2025

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added, provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems."
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Accounting and Finance
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

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UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2025

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the 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

CSWR-Florida Utility Operating Company, LLC - Sunshine

(Exact Name of Utility)

County:

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

1630 Des Peres Rd., Suite 140

Des Peres, MO 63131

Telephone: 314-380-8505

E Mail Address: bthies@cswrgroup.com

WEB Site: https://www.centralstateswaterresources.com/

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

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

1630 Des Peres Rd., Suite 140

Des Peres, MO 63131

Telephone: 314-380-8505

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

1630 Des Peres Rd., Suite 140

Des Peres, MO 63131

Telephone: 314-380-8505

List below any groups auditing or reviewing the records and operations:

Date of original organization of the utility:

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.	CSWR, LLC	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

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.

See Supplemental

CSWR-Florida Utility Operating Company: COMPANY PROFILE

A. Brief Company History

Founded in 2014 by Josiah Cox, President and CEO, Central States Water Resources (CSWR) has expanded its national footprint across 11 states since its inception. Today, CSWR is the 11th largest investor-owned water utility and the single largest owner/operator of individual wastewater plants in the United States. CSWR-Florida completed its first acquisition of assets in Florida on 5/16/2022.

B. Public Services Rendered

CSWR-Florida provides water treatment and distribution services as well as sewer collection and treatment services in Florida communities.

C. Major Goals and Objectives

CSWR-Florida brings to life its mission to deliver safe, reliable, and environmentally responsible water resources to every community it serves, while also protecting the aquifers, lakes, rivers, and streams so essential to the environment. Goals include 100% compliance with regulatory requirements and the rehabilitation of historically underfunded systems.

D. Major Operating Divisions and Functions

- **Environmental Health and Safety (EHS):** Responsible for managing operations contractors and compliance with environmental regulations.
- **Engineering:** responsible for designing and implementing new infrastructure projects as well as improving existing infrastructure.
- **Business Operations:** Admin functions including, but not limited to, accounting, finance, human resources, IT, communications, customer experience (customer service), and regulatory affairs.

E. Current and Projected Growth Patterns

The Company is projecting a continued pattern of acquiring, rehabilitating, and operating facilities across the state of Florida.

F. Major Transactions Having a Material Effect on Operations

- Acquisition of the assets of Aquarina Utilities – 5/16/22
- Acquisition of the assets of Sunshine Utilities of Central Florida, Inc. – 5/24/22
- Acquisition of the assets of North Peninsula Utilities – 5/25/22
- Acquisition of the assets of Neighborhood Utilities, Inc. – 11/17/22
- Acquisition of the assets of Rolling Oaks – 11/30/22
- Acquisition of the assets of Sebring Ridge – 8/29/23
- Acquisition of the assets of CFAT – 11/30/23
- Acquisition of the assets of BFF – 11/30/23
- Acquisition of the assets of Tradewinds – 11/30/23
- Acquisition of the assets of TKCB – 12/27/23
- Acquisition of the assets of Tymber Creek – 5/31/2024

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

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).

CSWR, LLC
Florida Central States Water Resources
CSWR-Florida Utility Holding Company
CSWR-Florida Utility Operating Company

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UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

**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	\$ 11,155,490	\$ 12,460,916
108-110	Less: Accumulated Depreciation and Amortization	F-8	3,137,809	3,057,892
Net Plant			\$ 8,017,681	\$ 9,403,024
114-115	Utility Plant Acquisition adjustment (Net)	F-7	0	0
116 *	Other Utility Plant Adjustments		0	0
Total Net Utility Plant			\$ 8,017,681	\$ 9,403,024
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		\$ 725	\$ 40,318
132	Special Deposits	F-9	0	0
133	Other Special Deposits	F-9	0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	173,720	217,917
145	Accounts Receivable from Associated Companies	F-12	0	0
146	Notes Receivable from Associated Companies	F-12	0	0
151-153	Material and Supplies		0	0
161	Stores Expense		0	0
162	Prepayments		7,315	103,193
171	Accrued Interest and Dividends Receivable		0	0
172 *	Rents Receivable		0	0
173 *	Accrued Utility Revenues		43,269	83,872
174	Miscellaneous Current and Accrued Assets	F-12	0	0
Total Current and Accrued Assets			\$ 225,029	\$ 445,301

* Not Applicable for Class B Utilities

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

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)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ 0	\$ 0
182	Extraordinary Property Losses	F-13	0	0
183	Preliminary Survey & Investigation Charges		161,460	162,286
184	Clearing Accounts		5,097	30,916
185 *	Temporary Facilities		4,702	4,749
186	Miscellaneous Deferred Debits	F-14	5,952,426	6,463,273
187 *	Research & Development Expenditures		0	0
190	Accumulated Deferred Income Taxes		0	0
	Total Deferred Debits		\$ 6,123,685	\$ 6,661,224
	TOTAL ASSETS AND OTHER DEBITS		\$ 14,366,395	\$ 16,509,548

* Not Applicable for Class B Utilities

<p>NOTES TO THE BALANCE SHEET</p> <p>The space below is provided for important notes regarding the balance sheet</p>

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
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**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	\$ 9,179,350	\$ 9,179,350
204	Preferred Stock Issued	F-15	0	0
202,205 *	Capital Stock Subscribed		0	0
203,206 *	Capital Stock Liability for Conversion		0	0
207 *	Premium on Capital Stock		0	0
209 *	Reduction in Par or Stated Value of Capital Stock		0	0
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock		0	0
211	Other Paid - In Capital		0	0
212	Discount On Capital Stock		0	0
213	Capital Stock Expense		0	0
214-215	Retained Earnings	F-16	(1,844,318)	(2,865,232)
216	Reacquired Capital Stock		0	0
218	Proprietary Capital (Proprietorship and Partnership Only)		0	0
Total Equity Capital			\$ 7,335,032	\$ 6,314,118
LONG TERM DEBT				
221	Bonds	F-15	0	0
222 *	Reacquired Bonds		0	0
223	Advances from Associated Companies	F-17	0	0
224	Other Long Term Debt	F-17	0	0
Total Long Term Debt			\$ 0	\$ 0
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		571,169	206,889
232	Notes Payable	F-18	0	0
233	Accounts Payable to Associated Companies	F-18	0	0
234	Notes Payable to Associated Companies	F-18	6,128,605	9,827,692
235	Customer Deposits		0	0
236	Accrued Taxes	W/S-3	0	0
237	Accrued Interest	F-19	0	0
238	Accrued Dividends		0	0
239	Matured Long Term Debt		0	0
240	Matured Interest		0	0
241	Miscellaneous Current & Accrued Liabilities	F-20	233,350	100,747
Total Current & Accrued Liabilities			\$ 6,933,124	\$ 10,135,328

* Not Applicable for Class B Utilities

**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	\$ 0
252	Advances For Construction	F-20	0	0
253	Other Deferred Credits	F-21	0	0
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ 0	\$ 0
OPERATING RESERVES				
261	Property Insurance Reserve		\$ 0	\$ 0
262	Injuries & Damages Reserve		0	0
263	Pensions and Benefits Reserve		0	0
265	Miscellaneous Operating Reserves		0	0
Total Operating Reserves			\$ 0	\$ 0
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 2,079,585	\$ 2,093,927
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,981,347	(2,033,825)
Total Net CIAC			\$ 98,238	\$ 60,102
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 0	\$ 0
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		0	0
283	Accumulated Deferred Income Taxes - Other			
Total Accumulated Deferred Income Tax			\$ 0	\$ 0
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 14,366,395	\$ 16,509,548

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

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)	\$ 1,118,019	\$ 1,273,864
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	0	0
Net Operating Revenues			\$ 1,118,019	\$ 1,273,864
401	Operating Expenses	F-3(b)	\$ 1,769,518	\$ 1,650,377
403	Depreciation Expense:	F-3(b)	\$ 153,453	\$ 243,750
	Less: Amortization of CIAC	F-22	68,928	52,478
Net Depreciation Expense			\$ 84,525	\$ 191,272
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	0	0
407	Amortization Expense (Other than CIAC)	F-3(b)	0	0
408	Taxes Other Than Income	W/S-3	21,933	18,189
409	Current Income Taxes	W/S-3	0	0
410.1	Deferred Federal Income Taxes	W/S-3	0	0
410.11	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 Periods	W/S-3	0	0
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	0	0
Utility Operating Expenses			\$ 1,875,977	\$ 1,859,839
Net Utility Operating Income			\$ (757,958)	\$ (585,975)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	0	0
413	Income From Utility Plant Leased to Others		0	0
414	Gains (losses) From Disposition of Utility Property		(142,215)	(297,677)
420	Allowance for Funds Used During Construction		0	0
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ (900,173)	\$ (883,652)

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 1,273,864 <u>0</u>	\$ 0 <u>0</u>	\$ _____
\$ 1,273,864	\$ 0	\$ 0
\$ 1,650,377	\$ 0	\$ _____
243,750 <u>52,478</u>	0 <u>0</u>	_____
\$ 191,272	\$ 0	\$ 0
0 <u>0</u> 18,189 <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	0 <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>	_____ _____ _____ _____ _____ _____ _____ _____ _____
\$ 1,859,839	\$ 0	\$ 0
\$ (585,975)	\$ 0	\$ 0
0 <u>0</u> (297,677) <u>0</u>	0 <u>0</u> <u>0</u> <u>0</u>	_____ _____ _____ _____
\$ (883,652)	\$ 0	\$ 0

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
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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)]			\$ <u>(900,173)</u>	\$ <u>(883,652)</u>
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ <u>0</u>	\$ <u>0</u>
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		<u>0</u>	<u>0</u>
419	Interest and Dividend Income		<u>0</u>	<u>0</u>
421	Nonutility Income		<u>0</u>	<u>0</u>
426	Miscellaneous Nonutility Expenses		<u>0</u>	<u>0</u>
Total Other Income and Deductions			\$ <u>0</u>	\$ <u>0</u>
TAXES APPLICABLE TO OTHER INCOME				
408.2	Taxes Other Than Income		\$ <u>0</u>	\$ <u>0</u>
409.2	Income Taxes		<u>0</u>	<u>0</u>
410.2	Provision for Deferred Income Taxes		<u>0</u>	<u>0</u>
411.2	Provision for Deferred Income Taxes - Credit		<u>0</u>	<u>0</u>
412.2	Investment Tax Credits - Net		<u>0</u>	<u>0</u>
412.3	Investment Tax Credits Restored to Operating Income		<u>0</u>	<u>0</u>
Total Taxes Applicable To Other Income			\$ <u>0</u>	\$ <u>0</u>
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ <u>17,985</u>	\$ <u>137,270</u>
428	Amortization of Debt Discount & Expense	F-13	<u>0</u>	<u>0</u>
429	Amortization of Premium on Debt	F-13	<u>0</u>	<u>0</u>
Total Interest Expense			\$ <u>17,985</u>	\$ <u>137,270</u>
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ <u>0</u>	\$ <u>0</u>
434	Extraordinary Deductions		<u>0</u>	<u>0</u>
409.3	Income Taxes, Extraordinary Items		<u>0</u>	<u>0</u>
Total Extraordinary Items			\$ <u>0</u>	\$ <u>0</u>
NET INCOME			\$ <u><u>(918,158)</u></u>	\$ <u><u>(1,020,922)</u></u>

Explain Extraordinary Income:

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
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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	\$ 9,906,290	\$ 0
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<u>3,057,892</u>	<u>0</u>
110	Accumulated Amortization	F-8	<u>0</u>	<u>0</u>
271	Contributions in Aid of Construction	F-22	<u>2,093,927</u>	<u>0</u>
252	Advances for Construction	F-20		
Subtotal			\$ <u>4,754,472</u>	\$ <u>0</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	2,033,825	0
Subtotal			\$ <u>6,788,296</u>	\$ <u>0</u>
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	<u>0</u>	<u>0</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>0</u>	<u>0</u>
	Working Capital Allowance (3)		<u>0</u>	<u>0</u>
	Other (Specify):			

RATE BASE			\$ <u>6,788,296</u>	\$ <u>0</u>
NET UTILITY OPERATING INCOME			\$ <u>(585,975)</u>	\$ <u>0</u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>-8.63%</u>	<u>0.00%</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.

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 0	0.00%		0.00%
Preferred Stock	0	0.00%		0.00%
Long Term Debt	0	0.00%		0.00%
Customer Deposits	0	0.00%		0.00%
Tax Credits - Zero Cost	0	0.00%		0.00%
Tax Credits - Weighted Cost	0	0.00%		0.00%
Deferred Income Taxes	0	0.00%		0.00%
Other (Explain)	0	0.00%		0.00%
	0	0.00%		0.00%
Total	\$ 0	0.00%		0.00%

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	_____
Commission order approving Return on Equity:	_____

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	_____
Commission order approving AFUDC rate:	_____

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
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**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	\$ 9,906,290	\$ 0	\$	\$ 9,906,290
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	2,554,626			2,554,626
106	Completed Construction Not Classified				0
	Total Utility Plant	<u>\$ 12,460,916</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,460,916</u>

**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	\$	\$	\$	\$ 0
					0
					0
					0
					0
	Total Plant Acquisition Adjustments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
115	Accumulated Amortization	\$	\$	\$	\$ 0
					0
					0
					0
					0
	Total Accumulated Amortization	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Net Acquisition Adjustments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

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	\$ 3,137,809	\$	\$	\$ 3,137,809
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 243,750	\$	\$	\$ 243,750
Account 108.2 (2)				0
Account 108.3 (2)				0
Other Accounts (specify):				0
				0
Salvage				0
Other Credits (Specify):				0
				0
Total Credits	\$ 243,750	\$ 0	\$ 0	\$ 243,750
Debits during year:				
Book cost of plant retired	323,667			323,667
Cost of Removal				0
Other Debits (specify):				0
				0
Total Debits	\$ 323,667	\$ 0	\$ 0	\$ 323,667
Balance end of year	\$ <u>3,057,892</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>3,057,892</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$	\$	\$	\$ 0
Credit during year:				
Accruals charged to:				
Account 110.2 (3)	\$	\$	\$	\$ 0
Other Accounts (specify):				0
				0
Total credits	\$ 0	\$ 0	\$ 0	\$ 0
Debits during year:				
Book cost of plant retired				0
Other debits (specify):				0
				0
Total Debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
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**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)
_____	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ <u>0</u>		\$ <u>0</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)
_____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
_____	_____	_____	_____	<u>0</u>
_____	_____	_____	_____	<u>0</u>
_____	_____	_____	_____	<u>0</u>
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): _____ _____ _____	\$ _____ _____ _____
Total Special Deposits	\$ <u>0</u>
OTHER SPECIAL DEPOSITS (Account 133): _____ _____ _____	\$ _____ _____ _____
Total Other Special Deposits	\$ <u>0</u>

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

**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): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Investment in Associated Companies		\$ <u>0</u>
UTILITY INVESTMENTS (Account 124): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Utility Investment		\$ <u>0</u>
OTHER INVESTMENTS (Account 125): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Other Investment		\$ <u>0</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): _____ _____ _____ _____		\$ _____ _____ _____ _____
Total Special Funds		\$ <u>0</u>

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

**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):		
Water	\$ 277,104	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 277,104
OTHER ACCOUNTS RECEIVABLE (Account 142):		
_____	\$ _____	

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

Total Notes Receivable		\$ 0
Total Accounts and Notes Receivable		\$ 277,104
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ _____	
Add: Provision for uncollectibles for current year	\$ 59,187	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions		\$ 59,187
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off		\$ 0
Balance end of year		\$ 59,187
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 217,917

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

**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): _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
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)
_____ _____ _____	\$ _____ _____ _____
Total Extraordinary Property Losses	\$ <u>0</u>

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

**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)		
Deferred Rate Case	\$ _____	\$ 109,624
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ 0	\$ 109,624
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
Misc. Deferred Debits	\$ _____	\$ 6,353,648
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ 0	\$ 6,353,648
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ 0	\$ 0
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 0	\$ 6,463,273

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	\$ _____
Shares authorized		_____
Shares issued and outstanding		_____
Total par value of stock issued	%	\$ <u>9,179,350</u>
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: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
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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	\$ (1,844,318)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____ 8
	Total Credits:	\$ 8
	Debits: _____	\$ _____
	Total Debits:	\$ 0
435	Balance Transferred from Income	\$ (1,020,922)
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ 0
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ 0
215	Year end Balance	\$ (2,865,232)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ 0
Total Retained Earnings		\$ (2,865,232)
Notes to Statement of Retained Earnings:		

YEAR OF REPORT
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UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

**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	\$ _____		\$ _____	\$ _____	\$ _____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
Total Account 237.1	\$ _____		\$ _____	\$ _____	\$ _____
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ _____		\$ _____	\$ _____	\$ _____
Customer Deposits	_____	427	_____	_____	_____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
Total Account 237.2	\$ _____		\$ _____	\$ _____	\$ _____
Total Account 237 (1)	\$ _____		\$ _____	\$ _____	\$ _____
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ _____	\$ _____	\$ _____
Less Capitalized Interest Portion of AFUDC:					
Interest Expense			(137,270)		
_____			_____		
_____			_____		
Net Interest Expensed to Account No. 427 (2)			\$ _____	\$ _____	\$ _____

(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

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UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Misc. Liabilities	\$ 100,747
Total Miscellaneous Current and Accrued Liabilities	\$ 100,747

**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)		
	\$			\$	0
					0
					0
					0
					0
Total	\$ 0			\$ 0	\$ 0

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
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**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):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

**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>2,079,585</u>	\$ <u>0</u>	\$ _____	\$ <u>2,079,585</u>
Add credits during year:	\$ <u>14,342</u>	\$ <u>0</u>	\$ _____	\$ <u>14,342</u>
Less debit charged during the year	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Total Contribution In Aid of Construction	\$ <u><u>2,093,927</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>2,093,927</u></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>1,981,347</u>	\$ <u>0</u>	\$ _____	\$ <u>1,981,347</u>
Debits during the year:	\$ <u>52,478</u>	\$ <u>0</u>	\$ _____	\$ <u>52,478</u>
Credits during the year	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>2,033,825</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>2,033,825</u></u>

YEAR OF REPORT
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UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

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

1. 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.
2. 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)	\$ (1,020,922)
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		\$ (1,020,922)

Computation of tax :

**WATER
OPERATION
SECTION**

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY :

Sunshine

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)	\$ 9,906,290
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	3,057,891
110	Accumulated Amortization	F-8	0
271	Contributions in Aid of Construction	W-7	2,093,927
252	Advances for Construction	F-20	
Subtotal			\$ 4,754,472
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 2,033,825
Subtotal			\$ 6,788,297
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
WATER RATE BASE			\$ 6,788,297
WATER OPERATING INCOME		W-3	\$ (585,975)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>-8.63%</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:

CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY :

Sunshine

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,273,864
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 1,273,864
401	Operating Expenses	W-10(a)	\$ 1,650,377
403	Depreciation Expense	W-6(a)	243,750
	Less: Amortization of CIAC	W-8(a)	52,478
	Net Depreciation Expense		\$ 191,272
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		18,189
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 18,189
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		\$ 1,859,839
	Utility Operating Income		\$ (585,975)
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		(297,677)
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (883,652)

YEAR OF REPORT
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UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : Sunshine

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 1,660	0	\$ 1,660	\$ 0
302	Franchises	0	0	0	0
303	Land and Land Rights	153,920	276,652	0	430,572
304	Structures and Improvements	1,015,189	210,629	0	1,225,818
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	290,288	10,756	0	301,044
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	190,032	(0)	0	190,032
310	Power Generation Equipment	599,892	785,179	0	1,385,071
311	Pumping Equipment	609,513	175,071	0	784,584
320	Water Treatment Equipment	280,221	(0)	0	280,221
330	Distribution Reservoirs and Standpipes	258,503	1,145,238	0	1,403,741
331	Transmission and Distribution Mains	2,565,087	0	44,648	2,520,439
333	Services	391,930	20,757	0	412,687
334	Meters and Meter Installations	358,379	15,567	0	373,946
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	25,858	0	25,858	0
340	Office Furniture and Equipment	79,087	0	79,087	0
341	Transportation Equipment	113,594	0	113,594	0
342	Stores Equipment	4,424	0	4,424	0
343	Tools, Shop and Garage Equipment	39,491	0	37,511	1,980
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	5,200	0	5,200	0
346	Communication Equipment	299,756	0	5,283	294,473
347	Miscellaneous Equipment	58,098	4,233	0	62,331
348	Other Tangible Plant	239,353	(0)	0	239,353
TOTAL WATER PLANT		\$ 7,579,475	\$ 2,644,079	\$ 317,264	\$ 9,906,290

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

YEAR OF REPORT
December 31, 2025

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY: Sunshine

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	\$	\$	\$	\$	\$
302	Franchises	0					
303	Land and Land Rights	430,572					430,572
304	Structures and Improvements	1,225,818			1,225,818		
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	301,044		301,044			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	190,032		190,032			
310	Power Generation Equipment	1,385,071		1,385,071			
311	Pumping Equipment	784,584		784,584			
320	Water Treatment Equipment	280,221			280,221		
330	Distribution Reservoirs and Standpipes	1,403,741				1,403,741	
331	Transmission and Distribution Mains	2,520,439				2,520,439	
333	Services	412,687				412,687	
334	Meters and Meter Installations	373,946				373,946	
335	Hydrants	0					
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	0					
340	Office Furniture and Equipment	0					
341	Transportation Equipment	0					
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	1,980					1,980
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					
346	Communication Equipment	294,473					294,473
347	Miscellaneous Equipment	62,331					62,331
348	Other Tangible Plant	239,353					239,353
TOTAL WATER PLANT		\$ 9,906,290	\$ 0	\$ 2,660,730	\$ 1,506,038	\$ 4,710,813	\$ 1,028,709

W-4(b)
GROUP _____

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY :

Sunshine

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	40		2.50%
305	Collecting and Impounding Reservoirs	10		10.00%
306	Lake, River and Other Intakes			
307	Wells and Springs	50		2.00%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	50		2.00%
310	Power Generation Equipment	15		6.67%
311	Pumping Equipment	15		6.67%
320	Water Treatment Equipment	20		5.00%
330	Distribution Reservoirs and Standpipes	40		2.50%
331	Transmission and Distribution Mains	50		2.00%
333	Services	40		2.50%
334	Meters and Meter Installations	10		10.00%
335	Hydrants	50		2.00%
336	Backflow Prevention Devices	50		2.00%
339	Other Plant Miscellaneous Equipment	10		10.00%
340	Office Furniture and Equipment	5		20.00%
341	Transportation Equipment	10		10.00%
342	Stores Equipment	10		10.00%
343	Tools, Shop and Garage Equipment	20		5.00%
344	Laboratory Equipment	20		5.00%
345	Power Operated Equipment	10		10.00%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	10		10.00%
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: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : Sunshine

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS* (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 31,316	\$ 35,145		\$ 35,145
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	113,427	5,940		5,940
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	56,829	4,217		4,217
310	Power Generation Equipment	104,776	81,525		81,525
311	Pumping Equipment	542,294	9,431		9,431
320	Water Treatment Equipment	205,486	4,055		4,055
330	Distribution Reservoirs and Standpipes	54,940	23,413		23,413
331	Transmission and Distribution Mains	1,131,341	23,683		23,683
333	Services	77,698	10,021		10,021
334	Meters and Meter Installations	239,045	11,630		11,630
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	25,858			0
340	Office Furniture and Equipment	77,893			0
341	Transportation Equipment	113,594			0
342	Stores Equipment	4,424			0
343	Tools, Shop and Garage Equipment	38,534	99		99
344	Laboratory Equipment	0			0
345	Power Operated Equipment	5,200			0
346	Communication Equipment	58,433	29,447		29,447
347	Miscellaneous Equipment	20,469	4,747		4,747
348	Other Tangible Plant	236,251	396		396
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 3,137,807	243,750	0	243,750

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

YEAR OF REPORT
December 31, 2025

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : Sunshine

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

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)
304	Structures and Improvements	\$	\$	\$	\$	\$ 66,461
305	Collecting and Impounding Reservoirs				0	0
306	Lake, River and Other Intakes				0	0
307	Wells and Springs				0	119,367
308	Infiltration Galleries and Tunnels				0	0
309	Supply Mains				0	61,046
310	Power Generation Equipment				0	186,301
311	Pumping Equipment				0	551,724
320	Water Treatment Equipment				0	209,541
330	Distribution Reservoirs and Standpipes				0	78,353
331	Transmission and Distribution Mains	31,156			31,156	1,123,867
333	Services				0	87,719
334	Meters and Meter Installations				0	250,676
335	Hydrants				0	0
336	Backflow Prevention Devices				0	0
339	Other Plant Miscellaneous Equipment	25,858			25,858	0
340	Office Furniture and Equipment	79,087			79,087	(1,194)
341	Transportation Equipment	113,603			113,603	(9)
342	Stores Equipment	4,424			4,424	(0)
343	Tools, Shop and Garage Equipment	37,511			37,511	1,122
344	Laboratory Equipment				0	0
345	Power Operated Equipment	5,200			5,200	(0)
346	Communication Equipment	10,912			10,912	76,968
347	Miscellaneous Equipment	17,436			17,436	7,780
348	Other Tangible Plant	1,521			1,521	238,168
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 3,057,891

W-6(b)
GROUP _____

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY :

Sunshine

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>2,079,585</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>14,342</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>0</u>
Total Credits		\$ <u>14,342</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>2,093,927</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY :

Sunshine

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)
Water tap connections	19	\$ 755	\$ 14,342
			0
			0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 14,342

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,981,347
Debits during the year:	
Accruals charged to Account 272	\$ 52,478
Other debits (specify):	
Total debits	\$ 52,478
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 2,033,825

W-8(a)

GROUP _____

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2025

SYSTEM NAME / COUNTY :

Sunshine

WATER 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)
		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY :

Sunshine

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			\$
461.1	Metered Water Revenue: Sales to Residential Customers	4,158	4,169	1,220,607
461.2	Sales to Commercial Customers		6	649
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		4,158	4,175	\$ 1,221,256
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue		0	0	\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers		1	408
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		4,158	4,176	\$ 1,221,665
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			51,061
471	Miscellaneous Service Revenues			1,138
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 52,200
Total Water Operating Revenues				\$ 1,273,864

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

YEAR OF REPORT

December 31, 2025

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY :

Sunshine

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	0		
604	Employee Pensions and Benefits	0		
610	Purchased Water	0		
615	Purchased Power	100,121	100,121	
616	Fuel for Power Production	0		
618	Chemicals	33,603		
620	Materials and Supplies	7,382	7,382	
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	914		
633	Contractual Services - Legal	8,716		
634	Contractual Services - Mgt. Fees	9,918		
635	Contractual Services - Testing	21,932		
636	Contractual Services - Other	978,499	2,235	14,508
641	Rental of Building/Real Property	2,500		
642	Rental of Equipment	0		
650	Transportation Expenses	0		
656	Insurance - Vehicle	0		
657	Insurance - General Liability	69,673		
658	Insurance - Workman's Comp.	0		
659	Insurance - Other	0		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	20,850		
675	Miscellaneous Expenses	396,270		
Total Water Utility Expenses		\$ 1,650,377	\$ 109,738	\$ 14,508

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY :

Sunshine

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				0	
February				0	
March				0	
April				0	
May				0	
June				0	
July				0	
August				0	
September				0	
October				0	
November				0	
December				0	
Total for Year	0	0	0	0	0

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:

See Supplemental

SOURCE OF SUPPLY

List for each source of supply: See Supplemental	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

W-11 Supplementals

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Quail Run

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	43,200 GPD	28216.39 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Ponderosa Pines

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	83,520 GPD	39,162.56 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Ashley Heights

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	44,000 GPD	9,489.98 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Belleview Oaks

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	144.000 GPD	# 29,243.45 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Burks;Ocala Garden

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	43,200 GPD	2,384.38 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Country Walk

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	100,800 GPD	15,876.43 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Eleven Oaks

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	39,000 GPD	8,518.55 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Emil-Marr

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	100,800 GPD	35,251.07 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Florida Heights

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	129,000 GPD	33,069.33 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Floyd Clark

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	166,770 GPD	16,101.33 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Fore Oaks

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	648,000 GPD	48,116 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Hilltop

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	273,600 GPD	53,896 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Little Lake Weir

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	172,800 GPD	103,696.59 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Oak Haven

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	611,200 GPD	22,064.43 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Oak Hurst

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	144,000 GPD	24,942.67 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Ocala Heights

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	525,600 GPD	79,908.85 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Ocklawaha

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	307,440 GPD	101,500 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC

System Name/County: Sunlight Acres

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	180,000 GPD	17,795.96 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Sun Ray

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	504,000 GPD	101,892.85 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Whispering Sands

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	144,000 GPD	43,008 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Winding Waters

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	240,000 GPD	52,570.67 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Sandy Acres

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	230,000 GPD	59,762.63 GPD	Ground Water

Utility Name: CSWR-Florida Utility Operating Company, LLC
 System Name/County: Oakcrest Villas

List for each source of supply:	Capacity of Well	Gallons per day	Type of Source
Well	43,000 GPD	3,408 GPD	Ground Water

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : Sunshine

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): See Supplemental

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): See Supplemental

Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc.): See Supplemental

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): See Supplemental Manufacturer: See Supplemental

FILTRATION

Type and size of area:

Pressure (in square feet): See Supplemental Manufacturer: See Supplemental

Gravity (in GPM/square feet): See Supplemental Manufacturer: See Supplemental

W-12 Supplemental

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Ponderosa Pines

Permitted Capacity of Plant (GPD): 83,520
Location of measurement of capacity: Storage Tank
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Quail Run

Permitted Capacity of Plant (GPD): 43,200
Location of measurement of capacity: Storage Tank
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Ashley Heights

Permitted Capacity of Plant (GPD): 44,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Belleview Oaks

Permitted Capacity of Plant (GPD): 144,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Burks;Ocala Garden

Permitted Capacity of Plant (GPD): 43,200
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Country Walk

Permitted Capacity of Plant (GPD): 100,800
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Eleven Oaks

Permitted Capacity of Plant (GPD): 39,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Sun Ray

Permitted Capacity of Plant (GPD): 504,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Florida Heights

Permitted Capacity of Plant (GPD): 129,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Floyd Clark

Permitted Capacity of Plant (GPD): 166,770
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT
Unit Rating: N/A
Manufacturing: N/A

Filtration
Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Fore Oaks

Permitted Capacity of Plant (GPD): 648,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT
Unit Rating: N/A
Manufacturing: N/A

Filtration
Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Hilltop

Permitted Capacity of Plant (GPD): 273,600
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT
Unit Rating: N/A
Manufacturing: N/A

Filtration
Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Little Lake Weir

Permitted Capacity of Plant (GPD): 172,800
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Oak Haven

Permitted Capacity of Plant (GPD): 611,200
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Oak hurst

Permitted Capacity of Plant (GPD): 144,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Ocala Heights

Permitted Capacity of Plant (GPD): 525,500
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Ocklawaha

Permitted Capacity of Plant (GPD): 307,440
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Sunlight Acres

Permitted Capacity of Plant (GPD): 180,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Oakcrest Villas

Permitted Capacity of Plant (GPD): 43,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit Rating: N/A
Manufacturing: N/A

Filtration

Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Whispering Sands

Permitted Capacity of Plant (GPD): 144,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT
Unit Rating: N/A
Manufacturing: N/A

Filtration
Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Winding Waters

Permitted Capacity of Plant (GPD): 240,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT
Unit Rating: N/A
Manufacturing: N/A

Filtration
Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Sandy Acres

Permitted Capacity of Plant (GPD): 230,000
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT
Unit Rating: N/A
Manufacturing: N/A

Filtration
Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

Utility Name: CSWR-Florida Utility Operating Company, LLC
System Name/County: Emil Mar

Permitted Capacity of Plant (GPD): 100,800
Location of measurement of capacity: Wellhead
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT
Unit Rating: N/A
Manufacturing: N/A

Filtration
Type and size of area: N/A
Pressure (in square feet): N/A
Manufacturing: N/A
Gravity (in GPM/square feet): N/A
Manufacturing: N/A

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY :

Sunshine

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)
All Residential		1.0		
5/8"	Displacement	1.0	190	190
3/4"	Displacement	1.5	3,907	5,861
1"	Displacement	2.5	61	153
1 1/2"	Displacement or Turbine	5.0	9	45
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0	2	30
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	1	50
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>6,393</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:

See Supplemental

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY: Quail Run

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		932		932	932
February		850		850	850
March		865		865	865
April		856		856	856
May		869		869	869
June		916		916	916
July		1,044		1,044	1,044
August		1,008		1,008	1,008
September		949		949	949
October		888		888	888
November		837		837	837
December		759		759	759
Total for Year	0	10,773	0	10,773	10,773

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY: Ponderosa Pines

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		1,207		1,207	1,207
February		1,770		1,770	1,770
March		1,469		1,469	1,469
April		1,572		1,572	1,572
May		1,305		1,305	1,305
June		1,162		1,162	1,162
July		1,179		1,179	1,179
August		963		963	963
September		1,067		1,067	1,067
October		1,001		1,001	1,001
November		1,003		1,003	1,003
December		859		859	859
Total for Year	0	14,557	0	14,557	14,557

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Ashley Heights

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		228		228	228
February		204		204	204
March		274		274	274
April		346		346	346
May		360		360	360
June		267		267	267
July		282		282	282
August		274		274	274
September		304		304	304
October		298		298	298
November		372		372	372
December		340		340	340
Total for Year	0	3,549	0	3,549	3,549

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Bellevue Oaks

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		904		904	904
February		579		579	579
March		693		693	693
April		999		999	999
May		781		781	781
June		614		614	614
July		1,209		1,209	1,209
August		651		651	651
September		943,420		943,420	943,420
October		1,414		1,414	1,414
November		534		534	534
December		501		501	501
Total for Year	0	952,299	0	952,299	952,299

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Burks:Ocala Garden

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		77		77	77
February		151		151	151
March		104		104	104
April		119		119	119
May		71		71	71
June		122		122	122
July		121		121	121
August		155		155	155
September		117		117	117
October		88		88	88
November		79		79	79
December		88		88	88
Total for Year	0	1,292	0	1,292	1,292

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Country Walk

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		411		411	411
February		395		395	395
March		504		504	504
April		744		744	744
May		667		667	667
June		508		508	508
July		471		471	471
August		436		436	436
September		424		424	424
October		377		377	377
November		434		434	434
December		418		418	418
Total for Year	0	5,789	0	5,789	5,789

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Eleven Oaks

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		465		465	465
February		269		269	269
March		299		299	299
April		278		278	278
May		292		292	292
June		433		433	433
July		490		490	490
August		596		596	596
September		444		444	444
October		174		174	174
November		264		264	264
December		556		556	556
Total for Year	0	4,560	0	4,560	4,560

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Emil-Marr

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		565		565	565
February		754		754	754
March		1,093		1,093	1,093
April		1,095		1,095	1,095
May		1,151		1,151	1,151
June		1,100		1,100	1,100
July		1,089		1,089	1,089
August		1,012		1,012	1,012
September		1,075		1,075	1,075
October		1,106		1,106	1,106
November		1,096		1,096	1,096
December		1,181		1,181	1,181
Total for Year	0	12,317	0	12,317	12,317

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Florida Heights

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		575		575	575
February		544		544	544
March		608		608	608
April		706		706	706
May		749		749	749
June		800		800	800
July		915		915	915
August		1,121		1,121	1,121
September		1,320		1,320	1,320
October		900		900	900
November		2,088		2,088	2,088
December		1,515		1,515	1,515
Total for Year	0	11,841	0	11,841	11,841

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Floyd Clark

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		393		393	393
February		511		511	511
March		543		543	543
April		628		628	628
May		713		713	713
June		707		707	707
July		567		567	567
August		507		507	507
September		492		492	492
October		506		506	506
November		542		542	542
December		479		479	479
Total for Year	0	6,588	0	6,588	6,588

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Fore Oaks

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		1,482		1,482	1,482
February		1,343		1,343	1,343
March		1,567		1,567	1,567
April		1,996		1,996	1,996
May		2,077		2,077	2,077
June		1,758		1,758	1,758
July		1,690		1,690	1,690
August		1,651		1,651	1,651
September		1,624		1,624	1,624
October		1,579		1,579	1,579
November		1,708		1,708	1,708
December		828		828	828
Total for Year	0	19,303	0	19,303	19,303

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Hilltop

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		2,050		2,050	2,050
February		1,812		1,812	1,812
March		2,288		2,288	2,288
April		2,682		2,682	2,682
May		2,521		2,521	2,521
June		2,145		2,145	2,145
July		2,108		2,108	2,108
August		2,004		2,004	2,004
September		2,428		2,428	2,428
October		1,760		1,760	1,760
November		1,548		1,548	1,548
December		1,614		1,614	1,614
Total for Year	0	24,960	0	24,960	24,960

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Little Lake Weir

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		3,182		3,182	3,182
February		3,731		3,731	3,731
March		2,981		2,981	2,981
April		3,259		3,259	3,259
May		3,704		3,704	3,704
June		3,422		3,422	3,422
July		3,647		3,647	3,647
August		3,762		3,762	3,762
September		3,384		3,384	3,384
October		3,560		3,560	3,560
November		3,561		3,561	3,561
December		3,703		3,703	3,703
Total for Year	0	41,896	0	41,896	41,896

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Oak Haven

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		1,092		1,092	1,092
February		1,036		1,036	1,036
March		977		977	977
April		1,373		1,373	1,373
May		1,493		1,493	1,493
June		959		959	959
July		776		776	776
August		827		827	827
September		928		928	928
October		1,102		1,102	1,102
November		1,055		1,055	1,055
December		1,171		1,171	1,171
Total for Year	0	12,789	0	12,789	12,789

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Oak Hurst

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		1,115		1,115	1,115
February		958		958	958
March		905		905	905
April		1,074		1,074	1,074
May		1,171		1,171	1,171
June		801		801	801
July		819		819	819
August		989		989	989
September		1,080		1,080	1,080
October		1,058		1,058	1,058
November		887		887	887
December		929		929	929
Total for Year	0	11,786	0	11,786	11,786

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2024

SYSTEM NAME / COUNTY : Ocala Heights

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		2,359		2,359	2,359
February		2,370		2,370	2,370
March		2,670		2,670	2,670
April		2,775		2,775	2,775
May		3,310		3,310	3,310
June		3,821		3,821	3,821
July		2,790		2,790	2,790
August		2,700		2,700	2,700
September		2,700		2,700	2,700
October		2,790		2,790	2,790
November		2,700		2,700	2,700
December		2,790		2,790	2,790
Total for Year	0	33,775	0	33,775	33,775

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2024

SYSTEM NAME / COUNTY : Ocklawaha

PUMPING AND PURCHASED WATER STATISTICS

WATER	FINISHED WATER	WATER USED FOR LINE	TOTAL WATER PUMPED AND	WATER SOLD
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MONTH (a)	PURCHASED FOR RESALE (Omit 000's) (b)	PUMPED FROM WELLS (Omit 000's) (c)	FLUSHING, FIGHTING FIRES, ETC. (d)	PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	TO CUSTOMERS (Omit 000's) (f)
January		3,031		3,031	3,031
February		2,933		2,933	2,933
March		3,218		3,218	3,218
April		3,680		3,680	3,680
May		4,248		4,248	4,248
June		3,444		3,444	3,444
July		4,098		4,098	4,098
August		3,713		3,713	3,713
September		3,387		3,387	3,387
October		3,432		3,432	3,432
November		3,059		3,059	3,059
December		3,406		3,406	3,406
Total for Year	0	41,649	0	41,649	41,649

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Sunlight Acres

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		958		958	958
February		986		986	986
March		758		758	758
April		672		672	672
May		699		699	699
June		724		724	724
July		902		902	902
August		898		898	898
September		761		761	761
October		858		858	858
November		753		753	753
December		780		780	780
Total for Year	0	9,749	0	9,749	9,749

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Sun Ray

PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE	FINISHED WATER PUMPED FROM WELLS	WATER USED FOR LINE FLUSHING, FIGHTING	TOTAL WATER PUMPED AND PURCHASED (Omit 000's)	WATER SOLD TO CUSTOMERS
-------	----------------------------------	---	---	--	-------------------------------

MONTH (a)	(Omit 000's) (b)	(Omit 000's) (c)	FIRES, ETC. (d)	[(b)+(c)-(d)] (e)	(Omit 000's) (f)
January		4,995		4,995	4,995
February		3,611		3,611	3,611
March		4,157		4,157	4,157
April		5,060		5,060	5,060
May		5,831		5,831	5,831
June		5,172		5,172	5,172
July		4,739		4,739	4,739
August		4,453		4,453	4,453
September		4,321		4,321	4,321
October		4,400		4,400	4,400
November		3,986		3,986	3,986
December		3,731		3,731	3,731
Total for Year	0	54,456	0	54,456	54,456

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

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2024

SYSTEM NAME / COUNTY :

Whispering Sands

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		1,275		1,275	1,275
February		1,216		1,216	1,216
March		1,275		1,275	1,275
April		1,171		1,171	1,171
May		1,212		1,212	1,212
June		1,222		1,222	1,222
July		1,207		1,207	1,207
August		1,086		1,086	1,086
September		1,023		1,023	1,023
October		1,341		1,341	1,341
November		943		943	943
December		864		864	864
Total for Year	0	13,835	0	13,835	13,835

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

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2024

SYSTEM NAME / COUNTY :

Winding Waters

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		2,021		2,021	2,021
February		2,001		2,001	2,001
March		2,191		2,191	2,191
April		1,907		1,907	1,907
May		1,794		1,794	1,794
June		1,538		1,538	1,538
July		1,850		1,850	1,850
August		1,572		1,572	1,572
September		1,478		1,478	1,478
October		1,571		1,571	1,571
November		1,603		1,603	1,603
December		1,710		1,710	1,710
Total for Year	0	21,236	0	21,236	21,236

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

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2024

SYSTEM NAME / COUNTY :

Sandy Acres

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		2,640		2,640	2,640
February		2,109		2,109	2,109
March		1,927		1,927	1,927
April		2,647		2,647	2,647
May		3,438		3,438	3,438
June		2,611		2,611	2,611
July		2,351		2,351	2,351
August		2,080		2,080	2,080
September		2,572		2,572	2,572
October		2,268		2,268	2,268
November		2,369		2,369	2,369
December		2,338		2,338	2,338
Total for Year	0	29,350	0	29,350	29,350

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

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2024

SYSTEM NAME / COUNTY :

Oakcrest Villas

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		90		90	90
February		73		73	73

March		95		95	95
April		87		87	87
May		86		86	86
June		87		87	87
July		89		89	89
August		79		79	79
September		79		79	79
October		92		92	92
November		92		92	92
December		97		97	97
Total for Year	0	1,046	0	1,046	1,046

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Quail Run

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:
$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

10773000 Flow
105 SFR
365 Days
281.1 ERC

Ponderosa Pines

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:
$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

14557000 Flow
202 SFR
365 Days
197.44 ERC

Ashley Heights

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:
$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

3549000 Flow
49 SFR
365 Days
198.43 ERC

Belleview Heights

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:

952299000 Flow
88 SFR
365 Days
29648.16 ERC

Burks:Ocala Garden

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:

1292000 Flow
25 SFR
365 Days
141.59 ERC

Country Walk

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:

5789000 Flow
71 SFR
365 Days
223.38 ERC

Eleven Oaks

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:

4560000 Flow
43 SFR
365 Days
290.54 ERC

Emil-Marr

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:

12317000 Flow
80 SFR
365 Days
421.82 ERC

Florida Heights

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:

11841000 Flow
108 SFR
365 Days
300.38 ERC

Floyd Clark

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:

6588000 Flow
80 SFR
365 Days
225.62 ERC

Fore Oaks

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:

19303000 Flow
232 SFR
365 Days
227.95 ERC

Hilltop

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:

24960000 Flow
241 SFR
365 Days
283.75 ERC

Little Lake Weir

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:

$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

41896000 Flow
 468 SFR
 365 Days
 245.26 ERC

Oak Haven

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:

$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

12789000 Flow
 75 SFR
 365 Days
 467.18 ERC

Oak Hurst

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:

$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

11786000 Flow
 109 SFR
 365 Days
 296.24 ERC

Ocala Heights

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:

33775000 Flow
420 SFR
365 Days
220.32 ERC

Ocklawaha

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:

41649000 Flow
393 SFR
365 Days
290.35 ERC

Sunlight Acres

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:

9749000 Flow
73 SFR
365 Days
365.88 ERC

Sun Ray

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:

$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

54456000 Flow
596 SFR
365 Days
250.33 ERC

Whispering Sands

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:
 $\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

13835000 Flow
126 SFR
365 Days
300.83 ERC

Winding Waters

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:
 $\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

21236000 Flow
252 SFR
365 Days
230.88 ERC

Sandy Acres

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:
 $\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

29350000 Flow
279 SFR
365 Days
288.21 ERC

Oakcrest

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:
$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

1046000 Flow
32 SFR
365 Days
89.55 ERC

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : Sunshine

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. See Supplemental
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity?
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

9. When did the company last file a capacity analysis report with the DEP? _____
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? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

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

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

- 1 Present ERCs * the system can efficiently serve 281.1
- 2 Maximum number of ERCs * which can be served 269.46
- 3 Present system connection capacity (in ERCs *) using existing lines 484.76
- 4 Future connection capacity (in ERCs *) upon service area buildout 484.76
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b Have these plans been approved by DEP? _____
 - c When will construction begin? _____
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3424046
- 12 Water Management District Consumptive Use Permit # NO CUP
 - a Is the system in compliance with the requirements of the CUP? _____
 - b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 197.44
- 2 Maximum number of ERCs * which can be served 458.42
- 3 Present system connection capacity (in ERCs *) using existing lines 458.42
- 4 Future connection capacity (in ERCs *) upon service area buildout 458.42
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida submitted a CAR to FDEP in September 2023
- 10 If the present system **does not** meet the requirements of DEP rules No open violations with FDEP
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP?
- c When will construction begin?
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP?
- 11 Department of Environmental Protection ID # 3424062
- 12 Water Management District Consumptive Use Permit # No CUP
- a Is the system in compliance with the requirements of the CUP?
- b If not, what are the utility's plans to gain compliance?

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

- 1 Present ERCs * the system can efficiently serve _____ 198.43 _____
- 2 Maximum number of ERCs * which can be served _____ 397.96 _____
- 3 Present system connection capacity (in ERCs *) using existing lines _____ 397.96 _____
- 4 Future connection capacity (in ERCs *) upon service area buildout _____ 397.96 _____
- 5 Estimated annual increase in ERCs * _____ None _____
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? _____ No _____
- 7 Attach a description of the fire fighting facilities _____
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None _____
- 9 When did the company last file a capacity analysis report with the DEP? _____ CSWR - Florida has not submitted a CAR _____
- 10 If the present system does not meet the requirements of DEP rules _____ No open violations with FDEP _____
 - a Attach a description of the plant upgrade necessary to meet the DEP rules _____
 - b Have these plans been approved by DEP? _____
 - c When will construction begin? _____
 - d Attach plans for funding the required upgrading _____
 - e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # _____ 3424962 _____
- 12 Water Management District Consumptive Use Permit # _____ No CUP _____
 - a Is the system in compliance with the requirements of the CUP? _____
 - b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 29648 16
- 2 Maximum number of ERCs * which can be served 1401 8
- 3 Present system connection capacity (in ERCs *) using existing lines 1401 8
- 4 Future connection capacity (in ERCs *) upon service area buildout 1401 8
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules No open violations with FDEP
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP?
- c When will construction begin?
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP?
- 11 Department of Environmental Protection ID # 3424621
- 12 Water Management District Consumptive Use Permit # St Johns River Waste Management District CUP 2993-10
- a Is the system in compliance with the requirements of the CUP? In compliance with CUP
- b If not, what are the utility's plans to gain compliance?

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

- 1 Present ERCs * the system can efficiently serve 141 59
- 2 Maximum number of ERCs * which can be served 800
- 3 Present system connection capacity (in ERCs *) using existing lines 800
- 4 Future connection capacity (in ERCs *) upon service area buildout 800
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b Have these plans been approved by DEP? _____
 - c When will construction begin? _____
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3421554
- 12 Water Management District Consumptive Use Permit # No CUP
 - a Is the system in compliance with the requirements of the CUP? _____
 - b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 223.38
- 2 Maximum number of ERCs * which can be served 426.76
- 3 Present system connection capacity (in ERCs *) using existing lines 426.76
- 4 Future connection capacity (in ERCs *) upon service area buildout 426.76
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b Have these plans been approved by DEP? _____
 - c When will construction begin? _____
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3424657
- 12 Water Management District Consumptive Use Permit # No CUP
 - a Is the system in compliance with the requirements of the CUP? _____
 - b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 290 54
- 2 Maximum number of ERCs * which can be served 385 47
- 3 Present system connection capacity (in ERCs *) using existing lines 385 47
- 4 Future connection capacity (in ERCs *) upon service area buildout 385 47
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules No open violations with FDEP
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP? _____
- c When will construction begin? _____
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3424099
- 12 Water Management District Consumptive Use Permit # No CUP
- a Is the system in compliance with the requirements of the CUP? _____
- b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 421 82
- 2 Maximum number of ERCs * which can be served 845
- 3 Present system connection capacity (in ERCs *) using existing lines 845
- 4 Future connection capacity (in ERCs *) upon service area buildout 845
- 5 Estimated annual increase in ERCs * 3
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules No open violations with FDEP
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP? _____
- c When will construction begin? _____
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3420340
- 12 Water Management District Consumptive Use Permit # St Johns River Water Management District CUP 3131-4
- a Is the system in compliance with the requirements of the CUP? In compliance with CUP
- b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 300.38
- 2 Maximum number of ERCs * which can be served 872.22
- 3 Present system connection capacity (in ERCs *) using existing lines 872.22
- 4 Future connection capacity (in ERCs *) upon service area buildout 872.22
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b Have these plans been approved by DEP?
 - c When will construction begin?
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP?
- 11 Department of Environmental Protection ID # 3424031
- 12 Water Management District Consumptive Use Permit # St. Johns River Water Management District CUP 3131-4
 - a Is the system in compliance with the requirements of the CUP? In compliance with CUP
 - b If not, what are the utility's plans to gain compliance?

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

- 1 Present ERCs * the system can efficiently serve 225 62
- 2 Maximum number of ERCs * which can be served 373 75
- 3 Present system connection capacity (in ERCs *) using existing lines 373 75
- 4 Future connection capacity (in ERCs *) upon service area buildout 373 75
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b Have these plans been approved by DEP?
 - c When will construction begin?
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP?
- 11 Department of Environmental Protection ID # 3420411
- 12 Water Management District Consumptive Use Permit # No CUP
 - a Is the system in compliance with the requirements of the CUP?
 - b If not, what are the utility's plans to gain compliance?

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

1 Present ERCs * the system can efficiently serve	227 95
2 Maximum number of ERCs * which can be served	1771 55
3 Present system connection capacity (in ERCs *) using existing lines	1771 55
4 Future connection capacity (in ERCs *) upon service area buildout	1771 55
5 Estimated annual increase in ERCs *	2
6 Is the utility required to have fire flow capacity? If so, how much capacity is required?	No
7 Attach a description of the fire fighting facilities	
8 Describe any plans and estimated completion dates for any enlargements or improvements of this system	None
9 When did the company last file a capacity analysis report with the DEP?	CSWR has not submitted a CAR
10 If the present system does not meet the requirements of DEP rules	Fore Oak have one open violation & consent order
a Attach a description of the plant upgrade necessary to meet the DEP rules Violation of F A C 62-555 315 - There are not at least two wells connected to the water system CSWR - Florida contacted Semo Water to complete a mechanical brushing and disinfecting of the offline well on February 24th. Well has passed all bacteriological clearance samples and will be reconnected to the water system soon	
b Have these plans been approved by DEP?	N/A
c When will construction begin?	N/A
d Attach plans for funding the required upgrading	
e Is this system under any Consent Order with DEP?	
11 Department of Environmental Protection ID #	3424644
12 Water Management District Consumptive Use Permit #	St Johns River Water Management District CUP 3013-5
a Is the system in compliance with the requirements of the CUP?	In compliance with CUP
b If not, what are the utility's plans to gain compliance?	

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

- 1 Present ERCs * the system can efficiently serve 283 75
- 2 Maximum number of ERCs * which can be served 465 98
- 3 Present system connection capacity (in ERCs *) using existing lines 465 98
- 4 Future connection capacity (in ERCs *) upon service area buildout 465 98
- 5 Estimated annual increase in ERCs * 0
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system:
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules No open violations with FDEP
- a Attach a description of the plant upgrade necessary to meet the DEP rules.
- b Have these plans been approved by DEP? _____
- c When will construction begin? _____
- d Attach plans for funding the required upgrading.
- e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3424662
12. Water Management District Consumptive Use Permit # St Johns River Water Management District CUP 2993-12
- a Is the system in compliance with the requirements of the CUP? In compliance with CUP
- b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 245 26
- 2 Maximum number of ERCs * which can be served 306 62
- 3 Present system connection capacity (in ERCs *) using existing lines 306 62
- 4 Future connection capacity (in ERCs *) upon service area buildout 306 62
- 5 Estimated annual increase in ERCs * 10
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b Have these plans been approved by DEP?
 - c When will construction begin?
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP?
- 11 Department of Environmental Protection ID # 3420761
- 12 Water Management District Consumptive Use Permit # No CUP
 - a Is the system in compliance with the requirements of the CUP?
 - b If not, what are the utility's plans to gain compliance?

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

- 1 Present ERCs * the system can efficiently serve 467 18
- 2 Maximum number of ERCs * which can be served 1002 67
- 3 Present system connection capacity (in ERCs *) using existing lines 1002 67
- 4 Future connection capacity (in ERCs *) upon service area buildout 1002 67
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules One open violation with FEDP
F A C 62-555 350(2) - Finished drinking water tank(s) has been inspected by a licensed engineer but not within required 5-year time period
CSWR - Florida has scheduled this tank replacement
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP?
- c When will construction begin? Complete by end of 2025
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP?
- 11 Department of Environmental Protection ID # 3424106
- 12 Water Management District Consumptive Use Permit # St. Johns River Water Management District CUP 3080-5
- a Is the system in compliance with the requirements of the CUP? In compliance with CUP
- b If not, what are the utility's plans to gain compliance?

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

- 1 Present ERCs * the system can efficiently serve 296.24
- 2 Maximum number of ERCs * which can be served 983.49
- 3 Present system connection capacity (in ERCs *) using existing lines 983.49
- 4 Future connection capacity (in ERCs *) upon service area buildout 983.49
- 5 Estimated annual increase in ERCs * None
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? N.A.
- 10 If the present system does not meet the requirements of DEP rules N.A.
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP? _____
- c When will construction begin? _____
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3424032
- 12 Water Management District Consumptive Use Permit # St. Johns River Water Management District CUP 3132-3
- a Is the system in compliance with the requirements of the CUP? In compliance with CUP
- b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 220 32
- 2 Maximum number of ERCs * which can be served 626 67
- 3 Present system connection capacity (in ERCs *) using existing lines 626 67
- 4 Future connection capacity (in ERCs *) upon service area buildout 626 67
- 5 Estimated annual increase in ERCs * 15
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? Yes
500 GMP for two hours
- 7 Attach a description of the fire fighting facilities. Hydrants
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b Have these plans been approved by DEP?
 - c When will construction begin?
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP?
- 11 Department of Environmental Protection ID # 3424651
- 12 Water Management District Consumptive Use Permit # St Johns River Water Management District CUP 3019-6
 - a Is the system in compliance with the requirements of the CUP? In compliance with CUP
 - b If not, what are the utility's plans to gain compliance?

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

- 1 Present ERCs * the system can efficiently serve 290.35
- 2 Maximum number of ERCs * which can be served 409.8
- 3 Present system connection capacity (in ERCs *) using existing lines 409.8
- 4 Future connection capacity (in ERCs *) upon service area buildout 409.8
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
9. When did the company last file a capacity analysis report with the DEP? CSWR - Florida submitted a CAR for both facilities on October 2024
- 10 If the present system does not meet the requirements of DEP rules
Multiple violations with FDEP and open consent order F A C 62-555-350(2) - Tank inspection was not performed by personnel under the responsible charge of a licensed engineer or there is no signed & sealed report documenting such tank inspection, F A C 62-555-350(4) - MOR indicated the max daily capacity was exceeded and did not submit CAR, CO requires total tank replacement
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP? N/A
- c When will construction begin? CSWR - Florida completed tank inspections for both tanks and completed and submitted CAR for both systems
CSWR - Florida has planned a total tank replacement and consolidation project for this facility
- d Attach plans for funding the required upgrading Due to easement issues, we do not have a construction date for these projects
- e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3420939
- 12 Water Management District Consumptive Use Permit # St Johns River Water Management District CUP 2993-12
- a. Is the system in compliance with the requirements of the CUP? In compliance with CUP
- b. If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 365 88
- 2 Maximum number of ERCs * which can be served 926 71
- 3 Present system connection capacity (in ERCs *) using existing lines 926 71
- 4 Future connection capacity (in ERCs *) upon service area buildout 926 71
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules
 - b Have these plans been approved by DEP?
 - c When will construction begin?
 - d Attach plans for funding the required upgrading
 - e Is this system under any Consent Order with DEP?
- 11 Department of Environmental Protection ID # 3421520
- 12 Water Management District Consumptive Use Permit # St Johns River Water Management District CUP 2996-5
 - a Is the system in compliance with the requirements of the CUP? In compliance with CUP
 - b If not, what are the utility's plans to gain compliance?

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

- 1 Present ERCs * the system can efficiently serve 250.33
- 2 Maximum number of ERCs * which can be served 365.27
- 3 Present system connection capacity (in ERCs *) using existing lines 365.27
- 4 Future connection capacity (in ERCs *) upon service area buildout 365.27
- 5 Estimated annual increase in ERCs * None
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 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
CSWR - Florida does not own fire loop
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules
F A C 62-555 315(2) & (3) There are not at least two wells connected to the CWS
CSWR - Florida has hired Kimley Horn Engineering Firm to design and
drill a new well. Work was to be completed in February 2025, but the well
was not successfully drilled, another well will be drilled soon. Project
should be completed by 6/30/25
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP? N/A
- c When will construction begin? _____
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3421314
- 12 Water Management District Consumptive Use Permit # St Johns River Water Management District CUP 3130-6
- a Is the system in compliance with the requirements of the CUP? In compliance with CUP
- b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 300 83
- 2 Maximum number of ERCs * which can be served 683 11
- 3 Present system connection capacity (in ERCs *) using existing lines 683 11
- 4 Future connection capacity (in ERCs *) upon service area buildout 683 11
- 5 Estimated annual increase in ERCs * 1
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities.
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules No open violations with FDEP
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP? _____
- c When will construction begin? _____
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3424009
- 12 Water Management District Consumptive Use Permit # St. Johns River Water Management District CUP 6850-0
- a Is the system in compliance with the requirements of the CUP? In compliance with CUP
- b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 230 88
- 2 Maximum number of ERCs * which can be served 309 52
- 3 Present system connection capacity (in ERCs *) using existing lines 309 52
- 4 Future connection capacity (in ERCs *) upon service area buildout 309 52
- 5 Estimated annual increase in ERCs * 10
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities _____
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules No open violations with FDEP
 - a Attach a description of the plant upgrade necessary to meet the DEP rules _____
 - b Have these plans been approved by DEP? _____
 - c When will construction begin? _____
 - d Attach plans for funding the required upgrading _____
 - e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3424691
- 12 Water Management District Consumptive Use Permit # St Johns River Water Management District CUP 3093-6
 - a Is the system in compliance with the requirements of the CUP? In compliance with CUP
 - b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 288 21
- 2 Maximum number of ERCs * which can be served 646 95
- 3 Present system connection capacity (in ERCs *) using existing lines 646 95
- 4 Future connection capacity (in ERCs *) upon service area buildout 646 95
- 5 Estimated annual increase in ERCs * 2
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system **does not** meet the requirements of DEP rules One open violation with FDEP
F A C 62-555 302(2) - Tank inspection was not performed by personnel under the responsible charge of a licensed engineer or there is no signed & sealed report documenting such a tank inspection
CSWR - Florida has scheduled this tank for replacement end of 2025
- a Attach a description of the plant upgrade necessary to meet the DEP rules
- b Have these plans been approved by DEP? N/A
- c When will construction begin? N/A
- d Attach plans for funding the required upgrading
- e Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3421118
- 12 Water Management District Consumptive Use Permit # No CUP
- a Is the system in compliance with the requirements of the CUP? _____
- b If not, what are the utility's plans to gain compliance? _____

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

- 1 Present ERCs * the system can efficiently serve 89.55
- 2 Maximum number of ERCs * which can be served 268.75
- 3 Present system connection capacity (in ERCs *) using existing lines 268.75
- 4 Future connection capacity (in ERCs *) upon service area buildout 268.75
- 5 Estimated annual increase in ERCs * 0
- 6 Is the utility required to have fire flow capacity?
If so, how much capacity is required? No
- 7 Attach a description of the fire fighting facilities _____
- 8 Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
- 9 When did the company last file a capacity analysis report with the DEP? CSWR - Florida has not submitted a CAR
- 10 If the present system does not meet the requirements of DEP rules No open violations with FDEP
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules _____
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading _____
 - e. Is this system under any Consent Order with DEP? _____
- 11 Department of Environmental Protection ID # 3421201
- 12 Water Management District Consumptive Use Permit # No CUP
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

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**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

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)	\$ 0
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	0
110	Accumulated Amortization	F-8	0
271	Contributions in Aid of Construction	S-7	0
252	Advances for Construction	F-20	
Subtotal			\$ 0
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 0
Subtotal			\$ 0
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
WASTEWATER RATE BASE			\$ 0
WASTEWATER OPERATING INCOME		S-3	\$ 0
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			0.00%

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:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 0
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 0
401	Operating Expenses	S-10(a)	\$ 0
403	Depreciation Expense	S-6(a)	0
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 0
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 0
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			\$ 0
Utility Operating Income			\$ 0
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		
Total Utility Operating Income			\$ 0

YEAR OF REPORT
December 31, 2025

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : _____

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
353	Land and Land Rights				0
354	Structures and Improvements				0
355	Power Generation Equipment				0
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity				0
362	Special Collecting Structures				0
363	Services to Customers				0
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment				0
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment				0
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$	\$	\$	\$

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : _____

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 (i)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (i)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025

SYSTEM NAME / COUNTY : _____

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			
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoirs			
375	Reuse Transmission/Distribution Sys.			
380	Treatment and Disposal Equipment			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
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: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : _____

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	\$ _____	\$ _____	\$ _____	\$ _____
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	_____	_____	_____	_____
361	Collection Sewers - Gravity	_____	_____	_____	_____
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	_____	_____	_____	_____
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
366	Reuse Services	_____	_____	_____	_____
367	Reuse Meters and Meter Installations	_____	_____	_____	_____
370	Receiving Wells	_____	_____	_____	_____
371	Pumping Equipment	_____	_____	_____	_____
374	Reuse Distribution Reservoirs	_____	_____	_____	_____
375	Reuse Transmission/Distribution Sys.	_____	_____	_____	_____
380	Treatment and Disposal Equipment	_____	_____	_____	_____
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant Miscellaneous Equipment	_____	_____	_____	_____
390	Office Furniture and Equipment	_____	_____	_____	_____
391	Transportation Equipment	_____	_____	_____	_____
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	_____	_____	_____	_____
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	_____	_____	_____	_____
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	_____	_____	_____	_____
398	Other Tangible Plant	_____	_____	_____	_____
Total Depreciable Wastewater Plant in Service		\$ _____	\$ _____	\$ _____	\$ _____

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

YEAR OF REPORT
December 31, 2025

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : _____

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	\$	\$	\$	\$	\$
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
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	0
374	Reuse Distribution Reservoirs				0	0
375	Reuse Transmission/Distribution Sys.				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	0
382	Outfall Sewer Lines				0	0
389	Other Plant 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 Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : _____

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			\$ _____ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : _____

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	_____	_____	_____
522.2	Commercial Revenues	_____	_____	_____
522.3	Industrial Revenues	_____	_____	_____
522.4	Revenues From Public Authorities	_____	_____	_____
522.5	Multiple Family Dwelling Revenues	_____	_____	_____
522	Total Measured Revenues	0	0	\$ _____ 0
523	Revenues From Public Authorities	_____	_____	_____
524	Revenues From Other Systems	_____	_____	_____
525	Interdepartmental Revenues	_____	_____	_____
Total Wastewater Sales		<u>0</u>	<u>0</u>	\$ _____ 0
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:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT December 31, 2025
--

SYSTEM NAME / COUNTY : _____

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: 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
541.1	Measured Reuse Revenues: 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				\$ _____ 0

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

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : _____

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	0						
704	Employee Pensions and Benefits	0						
710	Purchased Sewage 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						
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	0						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	0						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	0						
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	0						
756	Insurance - Vehicle	0						
757	Insurance - General Liability	0						
758	Insurance - Workman's Comp.	0						
759	Insurance - Other	0						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	0						
Total Wastewater Utility Expenses		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : _____

		WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX					
ACCT. NO.	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						
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						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
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.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses						
Total Wastewater Utility Expenses		\$	\$	\$	\$	\$	\$

UTILITY NAME:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY : _____

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)
All Residential		1.0		0
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
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				0

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:

CSWR-Florida Utility Operating Company, LLC - Sunshine

YEAR OF REPORT

December 31, 2025

SYSTEM NAME / COUNTY :

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	_____	_____	_____
Basis of Permit Capacity (1)	_____	_____	_____
Manufacturer	_____	_____	_____
Type (2)	_____	_____	_____
Hydraulic Capacity	_____	_____	_____
Average Daily Flow	_____	_____	_____
Total Gallons of Wastewater Treated	_____	_____	_____
Method of Effluent Disposal	_____	_____	_____

(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: CSWR-Florida Utility Operating Company, LLC - Sunshine

SYSTEM NAME / COUNTY : _____

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 _____
2. Maximum number of ERCs* which can be served _____
3. Present system connection capacity (in ERCs*) using existing lines _____
4. Future connection capacity (in ERCs*) upon service area buildout _____
5. Estimated annual increase in ERCs* _____
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. _____
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
 If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____
 If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

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

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