CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

A Utility INC

Exact Legal Name of Respondent

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2024

GENERAL INSTRUCTIONS

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar.
- 7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
- 10. The utility shall file the original and two copies of the report with the Commission via email at AnnualReport@psc.state.fl.us, or by mail at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

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

11. Pursuant to Rule 25-30.110 (6) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Accounting and Finance, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day:
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification Income Statement Balance Sheet Net Utility Plant Accumulated Depreciation and Amortization of Utility Plant Capital Stock Retained Earnings Proprietary Capital Long Term Debt Taxes Accrued Payment for Services Rendered by Other Than Employees Contributions in Aid of Construction Cost of Capital Used for AFUDC Calculation AFUDC Capital Structure Adjustments	F-2 F-3 F-4 F-5 F-6 F-6 F-7 F-7 F-8 F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts Analysis of Accumulated Depreciation by Primary Account - Water Water Operation and Maintenance Expense Water Customers Pumping and Purchased Water Statistics and Mains Wells and Well Pumps, Reservoirs, and High Service Pumping Sources of Supply and Water Treatment Facilities General Water System Information	W-1 W-2 W-3 W-3 W-4 W-5 W-6 W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts Analysis of Accumulated Depreciation by Primary Account - Wastewater Wastewater Operation and Maintenance Expense Wastewater Customers Pumping Equipment, Collecting and Force Mains and Manholes Treatment Plant, Pumps and Pumping Wastewater Statistics General Wastewater System Information	S-1 S-2 S-3 S-3 S-4 S-5 S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

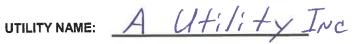
REPORT OF

A Utility	(EXACT NAME OF UTI		
	(EXACT NAME OF UTI	LITY)	
P. O. Box 669 Zephy. Mailing Address	1 11 11 11	539-0669	Pas co County
Telephone Number 813 - 99	7-1053 Da		2017
Fax Number		mail Address Housing	mavagemen hoo.com
Sunshine State One-Call of Florida, Inc. Me	ember No. HM2C	074 C Ya	noo.com
Check the business entity of the utility as file	ed with the Internal Revenue Se	rvice:	
Individual Sub Chapter S	Corporation	1120 Corporation	Partnership
Name, Address and phone where records a	re located: 36645 FL 3354/	Sunshine RD)
Name of subdivisions where services are productions of the subdivisions of the subdivision of the subd	Tropical Zephyri	hills Colony (Company
	CONTACTS:		
Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: TROX FONDER Person who prepared this report:	field Manager	36645 Sunshine RO Zephyshills FL 33541	
Officers and Managers: Thoy Fonder	Officer	P.O Box 669 Zephyrhills FL 133539-0669	\$ \$ \$
Welcome Shelters Inc	Office Management		\$ <u>1462.30</u> \$
Report every corporation or person owning securities of the reporting utility:	or holding directly or indirectly 5	percent or more of the voting	
	Percent		Salary
Name	Ownership in Utility	Principal Business Address	Charged Utility
A Utility Inc	100%	36645 Sunshwe RD Zenlychills FL	\$ \$
TROY FONDER	0%	1/ 33541 Same	\$ <u>4.506.3</u> 2
Welcome Shelters INC	0%	Same	\$ <u>1462.30</u>

YEAR OF REPORT DECEMBER 31, 2024

INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues		\$ <u>31,138 ⁹⁸</u>	\$	\$	\$3 <u>1,138 ⁹⁸</u>
Other (Specify) Total Gross Revenue		s <u>31,138⁹⁸</u>	\$	\$	\$ <u>31,138</u> 98
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 24,095 37	\$	\$	\$ <u>24,095</u> 37
Depreciation Expense	F-5	1024 91			1024"
CIAC Amortization Expense_	F-8	0			0 5
Taxes Other Than Income	F-7	140851			140851
Income Taxes	F-7	0=			0 70
Total Operating Expense		\$2652879	<u> </u>		\$ 26,528 79
Net Operating Income (Loss)		\$ <u>4,610</u>	\$	\$	\$ <u>4610 - 9</u>
Other Income: Nonutility Income Storage Fees		\$ <u>400°</u>	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$ <u>5,010 ¹⁹</u>	\$	\$	\$501019



YEAR OF REPORT DECEMBER 31, 2024

X

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
	1 age	real	Todi
Assets: Utility Plant in Service (101-105) Accumulated Depreciation and Amortization (108)	F-5,W-1,S-1 F-5,W-2,S-2	\$ <u>13,937.43</u> 3818 ³⁴	\$ 13,937 42 1,02491
Net Utility Plant		\$ 10,119 ⁰⁸	s 12,912 ⁻⁵¹
CashCustomer Accounts Receivable (141)Other Assets (Specify):		1,944 ³¹	13,985 ¹² _1000°°
Total Assets		\$ <u>13,06339</u>	\$ <u>27,898²³</u>
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218) Total Capital	F-6 F-6 F-6	\$	\$
Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Loat 416 Eng Tocc Service Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify) Past Due Mtg Pmts Past Due Management fees Past Due Salarys Past Due Loan 416 Pmts	F-6	\$ 15,267 65 9000 ° 3053.54 14,62.30 18,624.43 360 °	\$ 15,267 63
Contributions in Aid of Construction - Net (271-272) Total Liabilities and Capital	F-8	\$\frac{-34,70453}{}	\$ <u><-17,667.93</u>

UTILITY NAME: A Utility INC.

YEAR OF REPORT DECEMBER 31,2024

GROSS UTILITY PLANT

		371E1177 E71111		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
	\$ <u>13,937</u>	\$	\$	\$ <u>13937</u>
Construction Work in Progress (105)				
	1292742			1292742
Total Utility Plant	\$ <u>1393/</u>	\$	\$	\$ <u>[393/</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 13,937.42	\$	\$	\$ 1393742
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	\$ <u>3818</u>	\$	\$	\$ <u>3818-</u>
Total Credits	\$ 3818.34	\$	\$	\$ <u>3 81 8. 34</u>
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits Balance End of Year	\$ ==== \$ 10119.08	\$	\$	\$ <u></u>
Balance End of Teal	Ψ 10,111	 	¥ <u> </u>	· <u></u>

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2024

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	P	8

RETAINED EARNINGS (215)

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

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	s	s
Balance end of year	\$	\$ 3

LONG TERM DEBT (224)

	Interest	Principal
Description of Obligation (Including Date of Issue	Rate # of	per Balance
and Date of Maturity):	Pymts	Sheet Date
Ist Mtg Ist Mtg Ist Mtg Past Due Int 2xts Loan # 614 Emg Tree Service Loan # 614 Past Due Int 2xts Total	10% IN t	\$ 15,267.65 3,053.54 9,000.00 360.00 \$27,681.19

UTILITY NAME: A Utility INC.

YEAR OF REPORT DECEMBER 31, 2024

TAX EXPENSE

Income Taxes: Federal income tax\$ State income Tax Taxes Other Than Income:	0	\$ \$	\$
State ad valorem tax Local property tax Regulatory assessment fee Other (Specify) Lic Fees	0 258.51 150°		1258.51 150.00

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more. Description of Service Wastewater Name of Recipient Water Amount Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
			1 ===
		7	
Sub-total		\$	\$
Report below all capacity charges, main extension charges and customer connectarges received during the year.			
Description of Charge Connections	Charge per Connection		
	\$	\$	\$
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$	-
otal Credite During Year (Must agree with line # 2 above	re.)	Φ	1

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: A Utility INC.

YEAR OF REPORT DECEMBER 31, 2024

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		<u></u> %	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00_ %		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:

Commission Order Number approving AFUDC rate:

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

UTILITY NAME: A - Utility INC

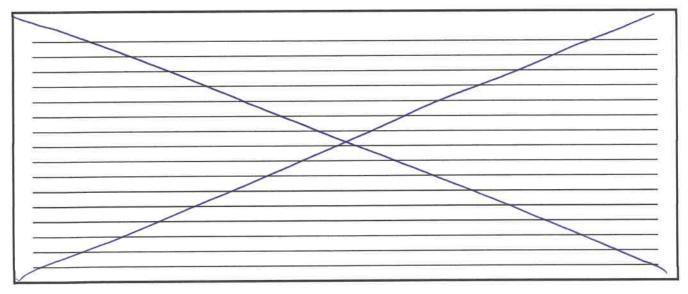
YEAR OF REPORT DECEMBER 31, 2024

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain)	\$	\$	\$	\$ \$	\$

(1) Explain below all adjustments made in Column (e):



WATER OPERATING SECTION

UTILITY NAME:

A Utility Inc.

YEAR OF REPORT DECEMBER 31, 2024

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	100000	0	0	100000
304	Structures and Improvements	0	0	0	0
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				,
307	Wells and Springs	0	0	0	0
308	Infiltration Galleries and Tunnels				
309	Supply Mains	9.838,19	0	-0	9838.19
310	Power Generation Equipment				
311	Pumping Equipment	2938,23	0	0	2938,23
320	Water Treatment Equipment	14/00	0	0	141.00
330	Distribution Reservoirs and Standpipes	2.000	0	0	2000
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	90	0	O	0
335	Hydrants) 3
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	S			
340	Office Furniture and Equipment				
341	Transportation Equipment	-			
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment	-			
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	147	s_ -O _	\$	\$ <u>1.3,937</u> ⁴³

LITH ITY NAME

A Utility INC

YEAR OF REPORT DECEMBER 31, 2024

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
(a) 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 340 341 342 343 344	Structures and Improvements Coflecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services Meter & Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment		(d)	(e) %	\$	\$ ##	(h) \$	\$
345 346 347 348	Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Totals		% 	% 	======================================		\$ 1024.91	38/8 ³⁴

^{*} This amount should tie to Sheet F-5.

UTILITY NAME: A Utility INC.

YEAR OF REPORT DECEMBER 31, 2024

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$596862
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	158495
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	1250480
630	Contractual Services:	
	Billing	
1	Professional	403700
1	Testing	
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
1	1	21100537
1	Total Water Operation And Maintenance Expense	\$27075
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description	Type of Meter **	Equivalent Factor	Number of Act Start of Year	ive Customers End of Year	Total Number of Meter Equivalents (c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service			de	de	-
5/8"	D	1.0	4	4	_0_
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D .	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C T	16.0			
3"		17.5	-		
Unmetered Customers			119	119	119
Other (Specify)	-		_6_	_6_	_6_
** D = Displacement			110	110	11.0
C = Compound		Total	119	117_	119
T = Turbine					

UTILITY NAME: A Utility INC SYSTEM NAME: Same

YEAR OF REPORT DECEMBER 31, 2024

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells ← (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers —(Omit 000's)	
January February March April May June July August September October November December Total for Year		249,480 254370 304010 474190 341570 299217 229523 189562 160578 184330 247233 279133	0		249480 254370 304010 474190 341510 299217 229523 189562 160578 184330 247233 279155	
If water is purchased for resale, indicate the following: Vendor Point of delivery If water is sold to other water utilities for redistribution, list names of such utilities below:						

MAINS (FEET)

Kind of Pipe	Diameter			Removed	End
(PVC, Cast Iron,	of	First of	Added	or	of
Coated Steel, etc.)	Pipe	Year		Abandoned	Year

UTILITY NAME:	A	Utility	INC
SYSTEM NAME:		Same	

YEAR OF REPORT DECEMBER 31, 2024

WELLS AND WELL PUMPS

(a)	Hwy 54 Well (b)	Tropical On Well	(d)	(e)
Year Constructed Types of Well Construction and Casing Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power	Aprox 1969 4" galv 80 70,100"	Aprox 1969 4" galv 80' to 100' 4"		
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Galv Steel	Blader Tanks 850 Eg		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors Manufacturer Type Rated Horsepower	Goulds Submersable	Submersable 2		
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	Soulds Submersable 25-35	Goulds Submersable 25-35 None		

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31,2024

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface	e, Purchased Water etc.)
Permitted Gals. per day	
Type of Source	

WATER TREATMENT FACILITIES

UTILITY NAME: A Utility Inc.

SYSTEM NAME: Same

YEAR OF REPORT DECEMBER 31, 2024

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve.
mber 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?
7. Attach a description of the fire fighting facilities.
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, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID #
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 one of the following methods: (a) If actual flow data are available from the proceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

UTILITY NAME



YEAR OF REPORT DECEMBER 31, 2024

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352	Organization Franchises	\$	\$	\$	\$
353	Land and Land Rights		-	·	
354	Structures and Improvements) :	
355	Power Generation Equipment				7
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				-
363	Services to Customers	-			·
364	Flow Measuring Devices				0
365	Flow Measuring Installations Receiving Wells			\ 	0
370	Receiving Wells		· · · · · · · · · · · · · · · · · · ·		2
371	Pumping Equipment Treatment and Disposal			X	
380	Equipment				0
381	Plant Sewers	-	/		8
382	Outfall Sewer Lines				S
389	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		S 		
398	Outlot rangiple riant				\
	Total Wastewater Plant	\$	\$	\$	\$*

^{*} This amount should tie to sheet F-5.





ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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

^{*} This amount should tie to Sheet F-5.

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2024

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WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct.	Account Name	Amount
NO.	71555GIT TRAINS	1/
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
1	Professional	
	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
		10/
1	Total Wastewater Operation And Maintenance Expense	\$*
	* This amount should tie to Sheet F-3.	6-37 a

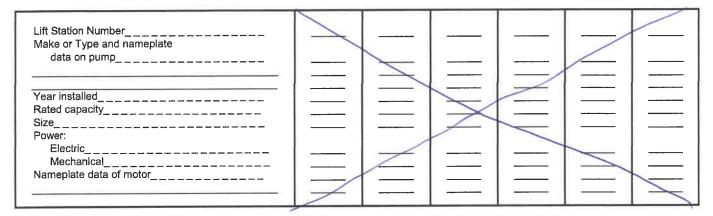
WASTEWATER CUSTOMERS

	Type of	Equivalent	Number of Act Start	ive CustomersTotal I End ter I	Number of Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
Description			(d)	(e)	(5 X 0)
(a)	(b)	(c)	(u)	(6)	- (0)
Residential Service	D	1.0		1	
All meter sizes	"	1,0	_		
General Service		4.0		-	_
5/8"	D	1.0			/
3/4"	D	1.5			
1"	D	2.5		\	<u> </u>
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0		_X	
3"	C T	16.0			
3"	T	17.5			
				/\	
Unmetered Customers					
Other (Specify)					
` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '					
** D = Displacement					
C = Compound		Total			
T = Turbine			7	<u> </u>	

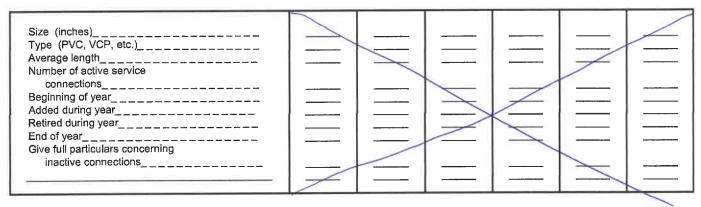
UTILITY NAME: A Utility INC.

YEAR OF REPORT DECEMBER 31,2024

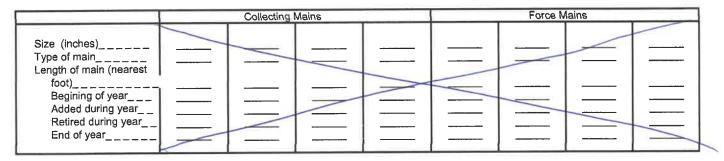
PUMPING EQUIPMENT



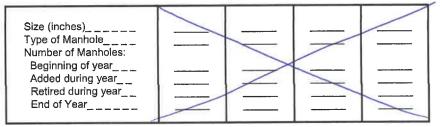
SERVICE CONNECTIONS



COLLECTING AND FORCE MAINS



MANHOLES



UTILITY NAME: A Utility Inc.

System NAME: Same

YEAR OF REPORT DECEMBER 31, 2024

YSTEM NAME:	me	DECE	EMBER 31, 2024
	TREATMENT	PLANT	
ManufacturerType			
	MASTER LIFT STAT	TION PUMPS	
Manufacturer Capacity (GPM's) Motor: Manufacturer Horsepower_ Power (Electric or Mechanical)			
	PUMPING WASTEWAT	FD STATISTICS	
Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January February March April May June July August September October November December Total for year			
If Wastewater Treatment is pu	rchased, indicate the vendor		×

	A	111-1.4	Tain
UTILITY NAME:_	/1	UTITI	4100
SYSTEM NAME:		Same	

YEAR OF REPORT DECEMBER 31, 2023

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served.
Maximum number of ERCs* which can be served.
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
 If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
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 BEP?
11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP?
c. When will construction begin? d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID #
* An ERC is determined based on one of the following methods:
 (a) If actual flow data are available from the proceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family
residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: A Utility INC

YEAR OF REPORT DECEMBER 31, 2024

VERIFICATION-OF ANNUAL REPORT

I HEREBY VERIFY, to the best of my knowledge and belief: 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. The utility is in substantial compliance with all applicable rules and 2. orders of the Florida Public Service Commission. There have been no communications from regulatory agencies 3. concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

		*
	(signature of chief executive officer of the utility)	
Date:		
	At Pres	*
	(signature of chief financial officer of the utility)	
Date:	3-25-2025	

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.