

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

# ***ANNUAL REPORT***

OF

Suwannee Valley Utilities, LLC

Exact Legal Name of Respondant

Pending

Certificate Number(s)

Submitted To The

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

YEAR ENDED

**December 31, 2024**

## GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Tax Expense	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# FINANCIAL SECTION

## REPORT OF

## Suwannee Valley Utilities, LLC

(EXACT NAME OF UTILITY)

5911 Trouble Creek Rd  
 New Port Richey, FL 34652  
 Mailing Address

291 NW Abigail Lane  
 Lake City, FL 32055  
 Street Address

Columbia  
 County

Telephone Number (727) 937-6275

Date Utility First Organized 1973

Fax Number n/a

E-mail Address accounting@FUS1LLC.com

Sunshine State One-Call of Florida, Inc. Member No.

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

☒ Individual
 ☐ Sub Chapter S Corporation
 ☐ 1120 Corporation
 ☐ Partnership

Name, Address and Phone where records are located: 5911 Trouble Creek Rd  
 New Port Richey, FL 34652

Name of subdivisions where services are provided: (5) Suwannee Valley Estates, College Manor,  
 Brandon Brent, Woodgate Village, Country Dale

## CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	\$ <u>7,191</u>
Person who prepared this report: <u>Marianne McDonald</u>	<u>CFO</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	\$ <u>6,303</u>
Officers and Managers: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	\$ <u>7,191</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Michael Smallridge</u>	<u>100%</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	\$ <u>7,191</u>

## INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential.....		\$ 137,586	\$	\$	\$ 137,586
Commercial.....		6,548			6,548
Industrial.....		-			-
Multiple Family.....		-			-
Guaranteed Revenues.....		-			-
Other (Late Fees).....		16,247			16,247
Total Gross Revenue		\$ 160,381.71	\$	\$	\$ 160,382
Operation Expense (Must tie to pages W-3 and S-3).....	W-3 S-3	\$ 164,984.52	\$	\$	\$ 164,985
Depreciation Expense.....	F-5	18,098.38			18,098
CIAC Amortization Expense.....	F-8	-			-
Taxes Other Than Income.....	F-7	12,117.42			12,117
Income Taxes.....	F-7				-
Total Operating Expense		\$ 195,200.32			\$ 195,200
Net Operating Income (Loss)		\$ (34,818.61)	\$	\$	\$ (34,819)
Other Income:					
Nonutility Income.....		\$	\$	\$	\$ -
Interest Income.....		6			6
Other Deductions:					
Non-Utility Expense.....		\$ 5,225	\$	\$	\$ 5,225
Interest on Loans.....		9,426			9,426
					-
Net Income (Loss)		\$ (49,463)	\$	\$	\$ (49,463)

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year*
<b>ASSETS</b>			
Utility Plant in Service (101-105).....	F-5,W-1,S-1	\$ 278,096	\$ 276,339
Accumulated Depreciation and Amortization (108).....	F-5,W-2,S-2	92,840	74,725
Net Utility Plant.....		\$ 185,256	\$ 201,614
Cash.....		8,334	7,167
Customer Accounts Receivable (141).....		33,644	26,994
Due To/From Parent Company.....		10,835	(4,557)
Acquisition Adjustment (114).....		34,100	39,275
Utility Plant Purchased (104).....		-	-
Deferred Costs (186).....		29,224	4,855
Total Assets.....		\$ 301,394	\$ 275,348
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201).....	F-6		
Preferred Stock Issued (204).....	F-6		
Other Paid in Capital (211).....		6,818	6,818
Retained Earnings (215).....	F-6	(98,041)	(49,888)
Proprietary Capital (218).....	F-6		
Total Capital.....		\$ (91,222)	\$ (43,070)
Long Term Debt (224).....	F-6	\$ 148,385	\$ 173,448
Accounts Payable (231).....		215,601	122,811
Notes Payable (232).....		13,336	13,336
Customer Deposits (235).....		8,805	8,823
Accrued Taxes (236).....		6,490	
Other Liabilities (Specify).....			
CIAC (Net of AA of CIAC) (271-272).....	F-8	-	-
Total Liabilities and Capital.....		\$ 301,394	\$ 275,348

\*Previous year balance sheet is for Suwannee Valley Utilities LLC before acquiring CMU plant on Jan 1, 2023

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101).....	\$ <u>276,339</u>	\$ _____	\$ _____	\$ <u>276,339</u>
Construction Work in Progress (105).....	_____	_____	_____	_____
Other (Specify) Additions.....	<u>3,054</u>	_____	_____	<u>3,054</u>
Retirements.....	<u>(1,297)</u>	_____	_____	<u>(1,297)</u>
Total Utility Plant	\$ <u><u>278,096</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>278,096</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year.....	\$ <u>74,725</u>	\$ _____	\$ _____	\$ <u>74,725</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account.....	\$ <u>18,098</u>	\$ _____	\$ _____	\$ <u>18,098</u>
Salvage.....	_____	_____	_____	_____
Other Credits (specify).....	_____	_____	_____	_____
Total Credits	\$ <u>18,098</u>	\$ _____	\$ _____	\$ <u>18,098</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired.....	\$ <u>(17)</u>	\$ _____	\$ _____	\$ <u>(17)</u>
Cost of removal.....	_____	_____	_____	_____
Other Debits (specify).....	_____	_____	_____	_____
Total Debits	\$ <u>(17)</u>	\$ _____	\$ _____	\$ <u>(17)</u>
Balance End of Year.....	\$ <u><u>92,840</u></u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u><u>92,840</u></u>



**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	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.....	_____	_____

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year.....	\$ _____	\$ (49,888)
Changes during the year (Specify):		
College Manor acquisition adjustment Jan 1, 2023	_____	_____
Change in Allocated Parent Company Equity	_____	1,311
Current Year Net Income (Loss)	_____	(49,463.40)
Balance end of year.....	\$ _____ 0	\$ (98,040.58)

**PROPRIETARY CAPITAL ( 218 )**

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

**LONG TERM DEBT ( 224 )**

Description of Obligation (Including Date of Issue and Date of Maturity)	Interest Rate	# of Pymts	Principal per Balance Sheet Date
BB Mortgage (\$81,000, Issued 8/1/20, Matures 8/21/30)	5.80%	120	51,542
Capital City Bank Loan 7359 (\$11,800, Issued 9/14/21, Matures 9/14/26)	6.00%	60	4,310
WG-CD Mortgage 1 (\$50,000, 60, Orig 7/28/22, Matures 8/20/27)	5.50%	60	28,366
WG-CD Mortgage 2 (\$50,000, 60, Orig 7/28/22, Matures 8/20/27)	4.00%	60	27,905
Capital City Bank Loan 0465 (\$28,000, Issued 7/2/23, Matures 7/2/28)	7.75%	60	20,890
Capital City Bank Loan 2866 (\$13,080, Issued 3/8/21, Matures 3/8/26)	5.95%	60	3,464
Capital City Bank Loan 2345 (\$13,335, Issued 6/20/24, Matures 12/20/27)	8.06%	41	11,907
Total.....			\$ 148,385

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal Income Tax.....	\$ _____	\$ _____	\$ _____	\$ _____
State Income Tax.....	_____	_____	_____	_____
Taxes Other Than Income:				
Payroll Tax.....	3,546	_____	_____	3,546
Regulatory Assess Fee (pass-thru).....	7,217	_____	_____	7,217
Columbia County Property Tax.....	1,354	_____	_____	1,354
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense.....	\$ 12,117	\$ -	\$ -	\$ 12,117

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
ArkH2O	\$ 37,035	\$ _____	contract operation, testing
HJ Solutions	\$ 8,175	\$ _____	meter reading
Ring Power Corp	\$ 2,286	\$ _____	generator maintenance
Cadenhead Environmental Engineering	\$ 1,395	\$ _____	tank inspection
Hall's Pump & Well Service	\$ 7,207	\$ _____	repair pump
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

## CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total.....		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.).....		\$ _____	\$ _____

## ACCUMULATED AMORTIZATION OF CIAC (272)

and \$135,750 (348) Other Tangible Plant

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

UTILITY NAME: Suwannee Valley Utilities LLC

YEAR OF REPORT: December 31, 2024

**SCHEDULE "A"**

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

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

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

**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).....	_____	_____	_____	_____	_____
Total.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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# WATER OPERATIONS SECTION

## WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	CMU Previous + Additions* (d)	Retirements (e)	Current Year (f)
301	Organization.....	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises.....	_____	_____	_____	_____
303	Land and Land Rights.....	18,336	_____	_____	18,336
304	Structures and Improvements.....	22,769	_____	_____	22,769
305	Collecting and Impounding Reservoirs.....	_____	_____	_____	_____
306	Lake, River and Other Intakes.....	_____	_____	_____	_____
307	Wells and Springs.....	36,845	_____	_____	36,845
308	Infiltration Galleries and Tunnels.....	_____	_____	_____	_____
309	Supply Mains.....	1,573	_____	_____	1,573
310	Power Generation Equipment.....	_____	_____	_____	_____
311	Pumping Equipment (Electric).....	17,578	1,729	1,297	18,010
311	Pumping Equipment (Sub Pump)...	_____	_____	_____	_____
320	Water Treatment Equipment.....	843	_____	_____	843
330	Distribution Reservoirs & Standpipes	19,475	_____	_____	19,475
331	Transmission and Distribution Lines.....	1,350	_____	_____	1,350
333	Services.....	_____	_____	_____	_____
334	Meters and Meter Installations.....	6,136	1,257	_____	7,393
335	Hydrants.....	_____	_____	_____	_____
336	Backflow Prevention Devices.....	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment.....	_____	_____	_____	_____
340	Office Furniture and Equipment.....	5,752	_____	_____	5,752
341	Transportation Equipment.....	_____	_____	_____	_____
342	Stores Equipment.....	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment.....	_____	_____	_____	_____
344	Laboratory Equipment.....	_____	_____	_____	_____
345	Power Operated Equipment.....	_____	_____	_____	_____
348	Other Tangible Plant.....	135,750	_____	_____	135,750
400	CMU Allocated Plant.....	_____	_____	_____	-
400	SVU Allocated Plant.....	9,932	67	_____	9,999
	Total Water Plant.....	\$ 276,339.12	\$ 3,054 *	\$ 1,297	\$ 278,096

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

## 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)	Includes CMU Accumulated Depreciation Debits* (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	Organization (Original Certificate).....		%	%	\$	\$	\$	\$
304	Structures and Improvements.....	27	%	3.70 %	20,621		91	20,712
305	Collecting and Impounding Reservoirs.....		%					
306	Lake, River and Other Intakes.....		%					
307	Wells and Springs.....		%		1,365		1,365	2,729
308	Infiltration Galleries & Tunnels.....		%					
309	Supply Mains.....	32	%	3.13 %	1,573			1,573
310	Power Generating Equipment.....		%					
311	Pumping Equipment (Electric).....	17	%	5.88 %	4,676	1,297	1,047	4,426
311	Pumping Equipment (Sub Pump).....	17	%	5.88 %				-
320	Water Treatment Equipment.....	17	%	5.88 %	40		50	89
330	Distribut Reservoirs & Standpipes.....	33	%	3.03 %	3,492		590	4,082
331	Trans. & Dist. Mains.....	38	%	2.63 %	231		36	266
333	Services.....	35	%	2.86 %				
334	Meter & Meter Installations.....	17	%	5.88 %	6,136		37	6,173
335	Hydrants.....		%					
336	Backflow Prevention Devices.....		%					
339	Other Plant and Miscellaneous Equipment.....		%					
340	Office Furniture and Equipment.....		%					
341	Equipment.....	15	%	6.67 %	5,752			5,752
342	Transportation Equipment.....		%					
343	Stores Equipment.....		%					
343	Tools, Shop and Garage Equipment.....		%					
344	Laboratory Equipment.....		%					
345	Power Operated Equipment.....		%					
348	Other Tangible Plant.....		%		25,725		13,575	39,300
400	SVU Allocated Plant.....		%		5,114	(1,313)	1,309	7,737
	Totals.....			988.74	\$ 74,725	\$ (17)	\$ 18,098	\$ 92,840

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



## WATER OPERATION AND MAINTENANCE EXPENSE

Account No.	Account Name	Amount
601	Salaries and Wages - Employees.....	\$ 45,656
603	Salaries and Wages - Officers.....	7,191
604	Employee Benefits.....	17
615	Purchased Power.....	9,179
616	Fuel for Power Production.....	127
618	Chemicals.....	618
620	Materials & Supplies.....	13,714
631	Contractual Services - Professional.....	4,856
635	Contractual Services - Testing.....	14,929
636	Contractual Services - Other.....	28,714
640	Rents.....	6,382
650	Transportation.....	6,673
655	Insurance.....	11,502
665	Regulatory Commission.....	250
670	Bad Debt Expense.....	2,156
675	Miscellaneous Expense.....	13,021
Total Water Operation And Maintenance Expense.....		\$ 164,985 *

\* This amount should tie to Sheet F-3.

## WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	317	317	317
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	2	2	3
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			320	320	328

\*\* D = Displacement

C = Compound

T = Turbine

**PUMPING AND PURCHASED WATER STATISTICS**

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January.....	_____	2,135	43	2,093	1,084
February.....	_____	1,980	40	1,940	1,442
March.....	_____	2,877	58	2,819	867
April.....	_____	1,898	38	1,860	1,179
May.....	_____	1,564	31	1,533	1,060
June.....	_____	2,294	46	2,248	1,105
July.....	_____	1,922	38	1,884	929
August.....	_____	3,023	60	2,963	999
September.....	_____	2,265	45	2,220	1,342
October.....	_____	1,657	33	1,624	790
November.....	_____	2,069	41	2,028	2,427
December.....	_____	1,940	39	1,901	824
Total for Year.....	=====	25,624	512	25,112	14,048

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ n/a

Point of delivery \_\_\_\_\_ n/a

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MAINS (FEET)**

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

## WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)	(f)
Year Constructed.....	2004				
Types of Well Construction and Casing.....					
Depth of Wells.....	140'				
Diameters of Wells.....	4"				
Pump - GPM.....					
Motor - HP.....	3				
Motor Type *.....					
Yields of Wells in GPD.....	64,800				
Auxiliary Power.....					

\* Submersible, centrifugal, etc.

## RESERVOIRS

(a)	(b)	(c)	(d)	(e)	(f)
Description (steel, concrete)	Steel		n/a	n/a	
Capacity of Tank.....	800				
Ground or Elevated.....					

## HIGH SERVICE PUMPING

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

### SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day.....	_____	_____	64,800
Type of Source.....	_____	_____	Well

### WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type.....	_____	_____	_____
Make.....	_____	_____	_____
Permitted Capacity (GPD).....	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute.....	_____	_____	_____
Reverse Osmosis.....	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating.....	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. ....	_____	_____	_____
Gravity GPD/Sq.Ft. ....	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator.....	_____	_____	_____
Ozone.....	_____	_____	_____
Other.....	_____	_____	_____
Auxiliary Power.....	_____	_____	_____

## 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. 23
2. Maximum number of ERCs\* which can be served. 60
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. 60
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. none
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? unknown
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 # n/a
  - a. Is the system in compliance with the requirements of the CUP? no
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

$ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day)).$

# CERTIFICATION OF ANNUAL REPORT

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

YES  
☒ X

NO  
☐

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES  
☒ X

NO  
☐

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

YES  
☒ X

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 financial statement of the utility.

YES  
☒ X

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 report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

## Items Certified

1. ☒ X

2. ☒ X

3. ☒ X

4. ☒ X

(signature of chief executive officer of the utility)

\*

Date: \_\_\_\_\_

1. ☐

2. ☐

3. ☐

4. ☐

(signature of chief financial officer of the utility)

\*

Date: \_\_\_\_\_

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

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

*Company:* Suwannee Valley Utilities, LLC

*For the Year Ended:* December 31, 2024

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue			
Residential	\$ 137,586.22	\$ _____	\$ 137,586.22
Commercial	6,548.49	_____	6,548.49
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	16,247.00	_____	16,247.00
<i>Total Water Operating Revenue</i>	\$ 160,381.71	\$ -	\$ 160,381.71
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
<i>Net Water Operating Revenues</i>	\$ 160,381.71	\$ -	\$ 160,381.71
<p><b>Explanations:</b></p>			
<p><b>Instructions:</b></p> <p>For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any difference reported in column (d).</p>			