

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, 2025

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

Suwannee Valley Utilities, LLC

(EXACT NAME OF UTILITY)

5911 Trouble Creek Rd New Port Richey, FL 34652 <hr/> Mailing Address	291 NW Abigail Lane Lake City, FL 32055 <hr/> Street Address	Columbia <hr/> County
Telephone Number <u>(727) 937-6275</u>	Date Utility First Organized <u>1973</u>	
Fax Number <u>n/a</u>	E-mail Address <u>accounting@FUS1LLC.com</u>	
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>6,362</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.....		\$ 132,474	\$ _____	\$ _____	\$ 132,474
Commercial.....		6,648	_____	_____	6,648
Industrial.....		-	_____	_____	-
Multiple Family.....		-	_____	_____	-
Guaranteed Revenues.....		-	_____	_____	-
Other (Late Fees).....		17,297	_____	_____	17,297
Total Gross Revenue		\$ 156,420	\$ _____	\$ _____	\$ 156,420
Operation Expense (Must tie to pages W-3 and S-3).....					
	W-3 S-3	\$ 162,117.02	\$ _____	\$ _____	\$ 162,117
Depreciation Expense.....	F-5	18,991.02	_____	_____	18,991
CIAC Amortization Expense.....	F-8	-	_____	_____	-
Taxes Other Than Income.....	F-7	11,766.14	_____	_____	11,766
Income Taxes.....	F-7	_____	_____	_____	-
Total Operating Expense		\$ 192,874.18	\$ _____	\$ _____	\$ 192,874
Net Operating Income (Loss)		\$ (36,454)	\$ _____	\$ _____	\$ (36,454)
Other Income:					
Nonutility Income.....		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income.....		4	_____	_____	4
Other Deductions:					
Non-Utility Expense.....		\$ 5,175	\$ _____	\$ _____	\$ 5,175
Interest Expense.....		7,619	_____	_____	7,619
		_____	_____	_____	-
Net Income (Loss)		\$ (49,244)	\$ _____	\$ _____	\$ (49,244)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year*
ASSETS			
Utility Plant in Service (101-105).....	F-5,W-1,S-1	\$ <u>283,131</u>	\$ <u>278,096</u>
Accumulated Depreciation and Amortization (108).....	F-5,W-2,S-2	<u>105,335</u>	<u>92,840</u>
Net Utility Plant.....		\$ <u>177,797</u>	\$ <u>185,256</u>
Cash.....		<u>13,933</u>	<u>8,334</u>
Customer Accounts Receivable (141).....		<u>32,839</u>	<u>33,644</u>
Due To/From Parent Company (135).....		<u>13,335</u>	<u>10,835</u>
Acquisition Adjustment (114).....		<u>28,925</u>	<u>34,100</u>
Deferred Costs (186).....		<u>25,491</u>	<u>29,224</u>
Other Asset.....		<u>-</u>	<u>-</u>
Total Assets.....		\$ <u>292,319</u>	\$ <u>301,394</u>
LIABILITIES AND CAPITAL			
Common Stock Issued (201).....	F-6	<u>-</u>	<u>-</u>
Preferred Stock Issued (204).....	F-6	<u>-</u>	<u>-</u>
Other Paid in Capital (211).....		<u>6,818</u>	<u>6,818</u>
Retained Earnings (215).....	F-6	<u>(144,098)</u>	<u>(98,041)</u>
Proprietary Capital (218).....	F-6	<u>-</u>	<u>-</u>
Total Capital.....		\$ <u>(137,280.03)</u>	\$ <u>(91,222)</u>
Long Term Debt (224).....	F-6	\$ <u>105,639</u>	\$ <u>148,385</u>
Accounts Payable - FUS1 (231.1).....		<u>274,582</u>	<u>-</u>
Accounts Payable - Other (231).....		<u>13,500</u>	<u>215,601</u>
Notes Payable (232).....		<u>13,336</u>	<u>13,336</u>
Customer Deposits (235).....		<u>9,800</u>	<u>8,805</u>
Accrued Taxes 2025 RAF (236).....		<u>12,744</u>	<u>6,490</u>
Other Liabilities (Specify).....		<u>-</u>	<u>-</u>
CIAC (Net of AA of CIAC) (271-272).....	F-8	<u>-</u>	<u>-</u>
Total Liabilities and Capital.....		\$ <u>292,319</u>	\$ <u>301,394</u>

*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>278,096</u>	\$ _____	\$ _____	\$ <u>278,096</u>
Construction Work in Progress (105).....	_____	_____	_____	-
Other (Specify) Additions.....	<u>9,473</u>	_____	_____	<u>9,473</u>
Retirements.....	<u>(4,438)</u>	_____	_____	<u>(4,438)</u>
Total Utility Plant	\$ <u><u>283,131</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>283,131</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>92,840</u>	\$ _____	\$ _____	\$ <u>92,840</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account.....	\$ <u>18,991</u>	\$ _____	\$ _____	\$ <u>18,991</u>
Salvage.....	_____	_____	_____	_____
Other Credits (specify).....	_____	_____	_____	_____
Total Credits	\$ <u>18,991</u>	\$ _____	\$ _____	\$ <u>18,991</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired.....	\$ <u>6,496</u>	\$ _____	\$ _____	\$ <u>6,496</u>
Cost of removal.....	_____	_____	_____	_____
Other Debits (specify).....	_____	_____	_____	_____
Total Debits	\$ <u>6,496</u>	\$ _____	\$ _____	\$ <u>6,496</u>
Balance End of Year.....	\$ <u><u>105,335</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>105,335</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.....	\$ _____	\$ (98,041)
Changes during the year (Specify):		
College Manor acquisition adjustment Jan 1, 2023	_____	_____
Change in Allocated Parent Company Equity	_____	3,187
Current Year Net Income (Loss)	_____	(49,244.43)
Balance end of year.....	\$ <u>0</u>	\$ <u>(144,098.46)</u>

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	43,629
Capital City Bank Loan 7359 (\$11,800, Issued 9/14/21, Matures 9/14/26)	6.00%	60	1,772
CVS WG-CD Mortgage 1 (\$50,000, 60, Orig 7/28/22, Matures 8/20/27)	5.50%	60	18,212
Esp WG-CD Mortgage 2 (\$50,000, 60, Orig 7/28/22, Matures 8/20/27)	4.00%	60	17,787
Capital City Bank Loan 0465 (\$28,000, Issued 7/2/23, Matures 7/2/28)	7.75%	60	15,484
Capital City Bank Loan 2286 (\$13,080, Issued 3/8/21, Matures 3/8/26)	5.95%	60	503
Capital City Bank Loan 2345 (\$13,335, Issued 6/20/24, Matures 12/20/27)	8.06%	41	8,252
Total.....			\$ <u>105,639</u>

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.....	3,363	_____	_____	3,363
Regulatory Assess Fee (pass-thru).....	1,364	_____	_____	1,364
Columbia County Property Tax.....	7,039	_____	_____	7,039
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense.....	\$ 11,766	\$ -	\$ -	\$ 11,766

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

<p>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.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
ArkH2O	\$ 22,533	\$ _____	contract operation, testing
HJ Solutions	\$ 8,457	\$ _____	meter reading
Cadenhead Environmental Engineering	\$ 2,790	\$ _____	tank inspection
Hall's Pump & Well Service	\$ 14,854	\$ _____	pumps
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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, 2025

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>_____</u>	<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:	_____

**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).....	18,010	5,917	4,438	19,490
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.....	7,393	2,432	_____	9,825
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.....	9,999	1,124	_____	11,123
	Total Water Plant.....	\$ 278,095.95	\$ 9,473 *	\$ 4,438	\$ 283,131

* 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 %	20,712		91	20,802
305	Collecting and Impounding Reservoirs.....		%					
306	Lake, River and Other Intakes.....		%					
307	Wells and Springs.....		%		2,729		1,365	4,094
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 %	4,426	4,438	1,103	1,091
311	Pumping Equipment (Sub Pump).....	17	%	5.88 %				
320	Water Treatment Equipment.....	17	%	5.88 %	89		50	139
330	Distribut Reservoirs & Standpipes.....	33	%	3.03 %	4,082		590	4,672
331	Trans. & Dist. Mains.....	38	%	2.63 %	266		36	302
333	Services.....	35	%	2.86 %				
334	Meter & Meter Installations.....	17	%	5.88 %	6,173		145	6,318
335	Hydrants.....		%					
336	Backflow Prevention Devices.....		%					
339	Other Plant and Miscellaneous Equipment.....		%					
340	Office Furniture and Equipment.....	15	%	6.67 %	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.....		%		39,300		13,575	52,875
400	SVU Allocated Plant.....		%		7,737	2,058	2,037	7,716
	Totals.....			988.74	\$ 92,840	\$ 6,496 *	\$ 18,991	\$ 105,335

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Account No.	Account Name	Amount
601	Salaries and Wages - Employees.....	\$ 43,327
603	Salaries and Wages - Officers.....	7,191
604	Employee Benefits.....	-
615	Purchased Power.....	9,470
616	Fuel for Power Production.....	-
618	Chemicals.....	289
620	Materials & Supplies.....	13,993
631	Contractual Services - Professional.....	4,617
635	Contractual Services - Testing.....	9,433
636	Contractual Services - Other.....	29,869
640	Rents.....	8,144
650	Transportation.....	6,031
655	Insurance.....	13,415
665	Regulatory Commission.....	-
670	Bad Debt Expense.....	3,370
675	Miscellaneous Expense.....	12,969
Total Water Operation And Maintenance Expense.....		\$ 162,117 *

* 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	319	319
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	322	330

** D = Displacement
C = Compound
T = Turbine

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January.....	_____	2,658	22	2,636	1,288
February.....	_____	2,137	22	2,115	1,198
March.....	_____	2,291	20	2,271	918
April.....	_____	2,495	20	2,475	1,203
May.....	_____	2,900	22	2,878	1,040
June.....	_____	2,481	20	2,461	1,183
July.....	_____	3,378	22	3,356	1,225
August.....	_____	3,082	20	3,062	965
September.....	_____	2,229	20	2,209	1,010
October.....	_____	3,071	20	3,051	1,034
November.....	_____	2,582	20	2,562	1,067
December.....	_____	2,977	22	2,955	868
Total for Year.....	_____	32,282	250	32,032	12,997

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	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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

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

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

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

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

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1.	2.	3.	4.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



(signature of chief executive officer of the utility) *

Date:

3-28-26

1.	2.	3.	4.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(signature of chief financial officer of the utility) *

Date:

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

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

