

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Useppa Island Utility Co Inc
Exact Legal Name of Respondent

WS249-24-W-0-R / WS249-24-S-0-R
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 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 preceeding 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 (7) (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 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

Useppa Island Utility Co Inc
(EXACT NAME OF UTILITY)

PO Box 640, Bokeelia, FL 33922	8115 Main Street, Bokeelia, FL 33922
Mailing Address	Street Address County

Telephone Number (239) 283-1061 Date Utility First Organized 3/23/1981

Fax Number (239) 791-5541 E-mail Address accounting@useppa.com

Sunshine State One-Call of Florida, Inc. Member No. 11028

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: Useppa Inn & Dock CO LTD
923 Del Prado Blvd, S Suite 104, Cape Coral, FL 33990

Name of subdivisions where services are provided: N/A

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Donald G Beckstead	President/CEO	923 DelPrado Blvd S #104 Cape Coral, FL 33990	
Person who prepared this report: James M Manz	Comptroller	923 DelPrado Blvd S #104 Cape Coral, FL 33990	
Officers and Managers:			\$
			\$
			\$
			\$
			\$

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
Useppa Inn & Dock CO LTD	100%	8115 Main Street PO Box 640 Bokeelia, FL 33922	\$ 0.00
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Useppa Island Utility Co, Inc

YEAR OF REPORT
December 31, 2024

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 151,972	\$ 149,941	\$ _____	\$ 301,913
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue___		\$ 151,972	\$ 149,941	\$ _____	\$ 301,913
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 203,971	\$ 144,722	\$ _____	\$ 348,693
Depreciation Expense_____	F-5	6,350	6,350	_____	12,700
CIAC Amortization Expense_	F-8	_____	_____	_____	_____
Taxes Other Than Income__	F-7	30,210	20,906	_____	51,116
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 240,531	171,978	_____	\$ 412,509
Net Operating Income (Loss)		\$ -88,559	\$ -22,038	\$ _____	\$ -110,597
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		11,500	11,500	_____	23,000
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -100,059	\$ -33,538	\$ _____	\$ -133,597

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

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>2,496,329</u>	\$ <u>2,463,843</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>-1,212,303</u>	<u>-1,199,603</u>
 Net Utility Plant_____		\$ <u>1,284,026</u>	\$ <u>1,264,240</u>
 Cash_____		<u>-15,112</u>	<u>-10,809</u>
Customer Accounts Receivable (141)_____		<u>36,165</u>	<u>32,980</u>
Other Assets (Specify):_____		<u>-15,887</u>	<u>-10,129</u>
_____		_____	_____
_____		_____	_____
 Total Assets_____		\$ <u><u>1,289,193</u></u>	\$ <u><u>1,276,282</u></u>
 Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204)_____	F-6	<u>149,000</u>	<u>149,000</u>
Other Paid in Capital (211)_____		<u>-1,567,910</u>	<u>-1,434,314</u>
Retained Earnings (215)_____	F-6	_____	_____
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	_____	_____
 Total Capital_____		\$ <u>-1,417,910</u>	\$ <u>-1,284,314</u>
 Long Term Debt (224)_____	F-6	\$ <u>2,620,894</u>	\$ <u>2,455,195</u>
Accounts Payable (231)_____		<u>3,445</u>	<u>48,542</u>
Notes Payable (232)_____		_____	_____
Customer Deposits (235)_____		_____	_____
Accrued Taxes (236)_____		<u>82,764</u>	<u>56,859</u>
Other Liabilities (Specify)_____		_____	_____
_____		_____	_____
_____		_____	_____
Advances for Construction_____		_____	_____
Contributions in Aid of Construction - Net (271-272)_____	F-8	_____	_____
 Total Liabilities and Capital_____		\$ <u><u>1,289,193</u></u>	\$ <u><u>1,276,282</u></u>

UTILITY NAME Useppa Island Utility Co Inc

YEAR OF REPORT
December 31, 2024

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>1,612,640</u>	\$ <u>851,203</u>	\$ _____	\$ <u>2,463,843</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>1,640,724</u>	\$ <u>851,203</u>	\$ _____	\$ <u>2,496,329</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>670,431</u>	\$ <u>529,172</u>	\$ _____	\$ <u>1,199,603</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6350</u>	\$ <u>6350</u>	\$ _____	\$ <u>12700</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>6350</u>	\$ <u>6350</u>	\$ _____	\$ <u>12700</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>676781</u>	\$ <u>535522</u>	\$ _____	\$ <u>1212303</u>

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

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_____	\$ 1,434,314	\$ _____
Changes during the year (Specify): _____ _____ _____	133,596 _____ _____	_____ _____ _____
Balance end of year_____	\$ 1,567,910	\$ _____

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		Principal per Balance Sheet Date
	Rate	# of Pymts	
Shareholder Notes Payable_____	10%	_____	\$ 2,620,894
_____ _____	_____ _____	_____ _____	_____ _____
Total_____			\$ _____

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax_____	_____	_____	_____	_____
Taxes Other Than Income:	20,906	30,210		51,116
State ad valorem tax_____	_____	_____	_____	_____
Local property tax_____	_____	_____	_____	_____
Regulatory assessment fee_____	_____	_____	_____	_____
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 20,906	\$ 30,210	\$ _____	\$ 51,116

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.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
US Water Services	\$ 108,423	\$ _____	Plant Management
William Gay	\$ 7,234	\$ 7,234	Plant Contractor
CPR Courier	\$ 3,041	\$ 3,041	Transportation Service
DRMP	\$ 12,784	\$ _____	Permitting
Sanders Labs	\$ 14,796	\$ 5,438	Testing Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>225870</u>	\$ <u>230187</u>	\$ <u>456057</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	<u>225870</u>	<u>230187</u>	<u>455057</u>
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	<u>225870</u>	<u>230187</u>	<u>455057</u>
6) Less Accumulated Amortization_____	<u>-225670</u>	<u>-230187</u>	<u>-455057</u>
7) Net CIAC_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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)

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>255.67</u>	\$ <u>230.187</u>	\$ <u>455.857</u>
Add Debits During Year:_____	_____	_____	_____
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>255,670</u>	\$ <u>230,187</u>	\$ <u>455,857</u>

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

UTILITY NAME Useppa Island Utility Co 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	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</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:	_____

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

UTILITY NAME Useppa Island Utility Co 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)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

<div></div>

WATER
OPERATING
SECTION

UTILITY NAME: Useppa Island Utility Co 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_____	1463	_____	_____	1463
304	Structures and Improvements_____	167782	_____	_____	167782
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	312338	_____	_____	312338
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	2326	_____	_____	2326
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	177625	7244	_____	184869
320	Water Treatment Equipment_____	297373	_____	_____	297373
330	Distribution Reservoirs and Standpipes_____	476064	22250	_____	498314
331	Transmission and Distribution Lines_____	106027	_____	_____	106027
333	Services_____	3959	_____	_____	3959
334	Meters and Meter Installations_____	59415	_____	_____	59415
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	1644	_____	_____	1644
340	Office Furniture and Equipment_____	825	_____	_____	825
341	Transportation Equipment_____	800	_____	_____	800
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	1423	_____	_____	1423
345	Power Operated Equipment_____	3576	_____	_____	3576
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 1612640	\$ 29494	\$ _____	\$ 1642134

UTILITY NAME: Useppa Island Utility Co 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)
304	Structures and Improvements		%		\$ 40793	\$	\$	\$ 40793
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%		103720			103720
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%		51065	7244		58309
320	Water Treatment Equipment		%		234242	20840		255082
330	Distribution Reservoirs & Standpipes		%		71950			71950
331	Trans. & Dist. Mains		%		69387			69387
333	Services		%		4023			4023
334	Meter & Meter Installations		%		58085			58085
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%		1775			1775
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%		130			130
342	Stores Equipment		%		886			886
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%		599			599
345	Power Operated Equipment		%		604			604
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%		33172			33172
	Totals				\$ 670431	\$ 28084	\$	\$ 698515 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 27874.35
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	31772.77
616	Fuel for Power Production_____	
618	Chemicals_____	3813.26
620	Materials and Supplies_____	33209.49
630	Contractual Services:	
	Billing_____	6429.69
	Professional_____	12913.9
	Testing_____	14796
	Other_____	37423.01
640	Rents_____	6500
650	Transportation Expense_____	6613.3
655	Insurance Expense_____	2888.8
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	4610.05
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	15126.17
	Total Water Operation And Maintenance Expense_____	\$ 203970.79 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0	127	128	128
3/4"	D	1.5			
1"	D	2.5	9	9	22.5
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	16	15	15
3/4"	D	1.5			
1"	D	2.5	2	1	2.5
1 1/2"	D,T	5.0	1	0	0
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			157	155	184

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ Useppa Island Utility Co Inc

YEAR OF REPORT DECEMBER 31, 2024

SYSTEM NAME: _____ Water

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_____	0	1.015	0.009	1.004	0.663
February_____	0	1.093	0.01	1.083	0.831
March_____	0	1.217	0.012	1.205	0.792
April_____	0	1.244	0.012	1.232	0.956
May_____	0	1.307	0.013	1.294	0.951
June_____	0	1.026	0.01	1.016	0.758
July_____	0	1.076	0.01	1.066	0.666
August_____	0	1.134	0.011	1.123	0.914
September_____	0	0.881	0.009	0.872	0.67
October_____	0	0.35	0.004	0.346	0
November_____	0	0.666	0.007	0.659	0.0674
December_____	0	1.032	0.01	1.022	0.719
Total for Year_____	0	12.041	0.117	11.922	8.594

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 (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	5650'	n/a	n/a	5650'
PVC	3"	1785'	n/a	n/a	1785'
PVC	4"	8955'	n/a	n/a	8955'
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: _____ Water

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	2003	1989	_____	_____
Types of Well Construction and Casing _____	Artesian	Artesian	_____	_____
_____	PVC	PVC	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	340'	320'	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	90 gpm	90 gpm	_____	_____
Motor - HP _____	7.5 hp	7.5 hp	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	_____	140,000 gpd	_____	_____
Auxiliary Power _____	No	Yes	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel	_____	_____
Capacity of Tank _____	100,000 gal	1000 gal	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Baldor	Baldor	_____	_____
Type _____	Electric	Electric	_____	_____
Rated Horsepower _____	10 hp	10 hp	_____	_____
Pumps				
Manufacturer _____	Goulds	Goulds	_____	_____
Type _____	Centrifugal	Centrifugal	_____	_____
Capacity in GPM _____	140 gpm	140 gpm	_____	_____
Average Number of Hours Operated Per Day _____	2.15 hrs	1.94 hrs	_____	_____
Auxiliary Power _____	Yes	Yes	_____	_____

UTILITY NAME: _____ Useppa Island Utility co Inc

YEAR OF REPORT DECEMBER 31, 2024

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	97,500 gpd	_____	_____
Type of Source_____	Ground Water	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	Reverse Osmosis	_____	_____
Make_____	Hydro Pro	_____	_____
Permitted Capacity (GPD)_____	63,000 gpd	_____	_____
High service pumping		_____	_____
Gallons per minute_____	140x2= 280 gpm	_____	_____
Reverse Osmosis _____	Yes	_____	_____
Lime Treatment		_____	_____
Unit Rating_____	_____	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection		_____	_____
Chlorinator_____	Stenner Pump	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	Yes	_____	_____

UTILITY NAME: Useppa Island utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: Water

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. _____

which can be served. _____ 8.595/155/365= .152 ERC

3. Present system connection capacity (in ERCs *) using existing lines. _____ 0.152

4. Future connection capacity (in ERCs *) upon service area buildout. _____ 0

5. Estimated annual increase in ERCs *. _____ 0

6. Is the utility required to have fire flow capacity? _____ No

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.

CY2025 Completion of additional 50,000 gallon water storage tank

9. When did the company last file a capacity analysis report with the DEP? _____ Jun-24

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? _____ No

11. Department of Environmental Protection ID # _____ 45884-003-UC150

12. Water Management District Consumptive Use Permit # FL00362181/FLA

a. Is the system in compliance with the requirements of the CUP? _____ Yes

b. If not, what are the utility's plans to gain compliance? _____

* 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).

WASTEWATER
OPERATING
SECTION

UTILITY NAME: Useppa Island Utility Co Inc

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	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	3487	_____	_____	3487
354	Structures and Improvements_____	363355	_____	_____	363355
355	Power Generation Equipment_____	48930	_____	_____	48930
360	Collection Sewers - Force_____	190755	_____	_____	190755
361	Collection Sewers - Gravity_____	377	_____	_____	377
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	888	_____	_____	888
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	122164	_____	_____	122164
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	_____	_____	_____	_____
381	Plant Sewers_____	96570	_____	_____	96570
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	23357	_____	_____	23357
390	Office Furniture and Equipment_____	120	_____	_____	120
391	Transportation Equipment_____	1200	_____	_____	1200
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_____	\$ 851203	\$ _____	\$ _____	\$ 851203 *

* This amount should tie to sheet F-5.

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements		%	%	\$ 244060	\$	\$	\$ 244060
355	Power Generation Equipment		%	%	12357			12357
360	Collection Sewers - Force		%	%	138068			138068
361	Collection Sewers - Gravity		%	%	272			272
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%	972			972
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%	81798			81798
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%	56354			56354
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%	11363			11363
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%	132			132
392	Stores Equipment		%	%	1153			1153
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%	-17357			-17357
	Totals				\$ 529172	\$	\$	\$ 529172 *

* This amount should tie to Sheet F-5.

UTILITY NAME:___ Useppa Island Utility Co Inc

YEAR OF REPORT DECEMBER 31, 2024

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 27874.31
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	12862.68
711	Sludge Removal Expense_____	
715	Purchased Power_____	
716	Fuel for Power Production_____	
718	Chemicals_____	2919.65
720	Materials and Supplies_____	12291.61
730	Contractual Services:	
	Billing_____	6429.69
	Professional_____	13463.36
	Testing_____	5438
	Other_____	36960.03
740	Rents_____	6500
750	Transportation Expense_____	1550
755	Insurance Expense_____	2868.7
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	3795.1
770	Bad Debt Expense_____	45
775	Miscellaneous Expenses_____	11724.23
	Total Wastewater Operation And Maintenance Expense_____	\$ 144722.36 *
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of ter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	127	128	128
General Service					
5/8"	D	1.0	7	6	6
3/4"	D	1.5			
1"	D	2.5	1	0	0
1 1/2"	D,T	5.0	1	0	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			137	135	142

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

PUMPING EQUIPMENT

Lift Station Number _____	<u>1thru23</u>	<u>24thru26</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>Goulds</u>	<u>Liberty</u>	_____	_____	_____	_____
_____	<u>WS0511B</u>	<u>LGH022M3</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed _____	<u>1987</u>	<u>2022</u>	_____	_____	_____	_____
Rated capacity _____	<u>122gpm</u>	_____	_____	_____	_____	_____
Size _____	<u>1/2hp</u>	<u>2.5hp</u>	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric _____	<u>Yes</u>	<u>Yes</u>	_____	_____	_____	_____
Mechanical _____	<u>No</u>	<u>No</u>	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>60'</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>135</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>137</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>2</u>	_____	_____	_____	_____	_____
End of year _____	<u>135</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____ Hurricane damaged, demo building	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	<u>6"</u>	<u>4"</u>	_____	_____	<u>2"</u>	<u>4"</u>	<u>6"</u>	_____
Type of main _____	<u>PVC</u>	<u>PVC</u>	_____	_____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____
Length of main (nearest foot) _____	<u>Unk</u>	<u>Unk</u>	_____	_____	<u>1400'</u>	<u>Unk</u>	<u>Unk</u>	_____
Beginning of year _____	<u>Unk</u>	<u>Unk</u>	_____	_____	<u>1400'</u>	<u>Unk</u>	<u>Unk</u>	_____
Added during year _____	<u>0</u>	<u>0</u>	_____	_____	<u>0</u>	<u>0</u>	<u>0</u>	_____
Retired during year _____	<u>0</u>	<u>0</u>	_____	_____	<u>0</u>	<u>0</u>	<u>0</u>	_____
End of year _____	<u>Unk</u>	<u>Unk</u>	_____	_____	<u>1400'</u>	<u>Unk</u>	<u>Unk</u>	_____

MANHOLES

Size (inches) _____	<u>60"</u>	_____	_____	_____
Type of Manhole _____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	<u>2</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>2</u>	_____	_____	_____

UTILITY NAME: _____ Useppa Island Utility Co Inc

SYSTEM NAME: _____ Wastewater

YEAR OF REPORT DECEMBER 31, 2024

TREATMENT PLANT

Manufacturer_____	Davco_____	McNeil_____	_____
Type_____	Extended Air_____	Extended Air_____	_____
"Steel" or "Concrete"_____	Concrete_____	Concrete_____	_____
Total Permitted Capacity_____	_____	45,000 gpd_____	_____
Average Daily Flow_____	_____	12,548 gpd_____	_____
Method of Effluent Disposal_____	(2) Percolation Ponds_____	_____	_____
Permitted Capacity of Disposal_____	20,000 gpd_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	Goulds_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	60 gpm_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	Goulds_____	_____	_____	_____	_____	_____
Horsepower_____	1/2 hp_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	Electric_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	434,000_____	0_____	434,000_____
February_____	346,000_____	0_____	346,000_____
March_____	392,000_____	0_____	392,000_____
April_____	382,000_____	0_____	382,000_____
May_____	383,000_____	0_____	383,000_____
June_____	346,000_____	0_____	346,000_____
July_____	434,000_____	0_____	434,000_____
August_____	631,000_____	0_____	631,000_____
September_____	510,000_____	0_____	510,000_____
October_____	151,000_____	0_____	151,000_____
November_____	342,000_____	0_____	342,000_____
December_____	229,000_____	0_____	229,000_____
Total for year_____	4,580,000_____	0_____	4,580,000_____

If Wastewater Treatment is purchased, indicate the vendor:

None

UTILITY NAME: Useppa Island Utility Co Inc

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: _____ Wastewater

GENERAL 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. _____ 4580/365/280= .044
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*. _____ 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. 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? NO
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
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? _____ June 24
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 # _____ FLA014494

- * 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/280 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"/>
<input 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"/>
<input 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"/>
<input 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"/>
<input 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"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


Date


(signature of chief executive officer of the utility)

5/20/25

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

Date


(signature of chief financial officer of the utility)

5/20/25

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.