CLASS "C"

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

ANNUAL REPORT

OF

St John's Landing Ut lities Seavices
Exact Legal Name of Respondent

 $WS (62 \cdot 22 - (w \cdot 0 \cdot R) (S \cdot 0 \cdot R)$ Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2622

Form PSC 1033 (5/22)

GENERAL INSTRUCTIONS

- 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.
- Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 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.
- 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.
- 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 preceding year ending December 31.

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

11. Pursuant to Rule 25-30.110 (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 filling 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 gailons 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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iii.

FINANCIAL SECTION

St John's landing Utility	es Savices		
2400 Sweetwater Court	(EXACT NAME OF	UTILITY) E 3275	7
Mailing Address		Street Address	County
Telephone Number 321-286		Date Utility First Organized	gappenings.
Fax Number	Х	E-mail Address josephi	iddos78 gmail-com
-		E-mail Address	J. M. C. T.
Sunshine State One-Call of Florida, Inc. Me			
Check the business entity of the utility as fil	~		_
Individual Sub Chapter S	Corporation 6	1120 Corporation	Partnership
Name, Address and phone where records a	are located: Jue lido	RL 32754	ove f
Name of subdivisions where services are p			
	CONTACTS:		
			Salary Charged
Name Person to send correspondence:	Title	Principal Business Address	Utility
See Uddo	Dies		
Person who prepared this report:			
Officers and Managers:	<u></u>	**************************************	
		-8	\$
3,	i l		\$
***************************************			\$
Report every corporation or person owning securities of the reporting utility:	or holding directly or indirect	ly 5 percent or more of the voting	
	Percent Ownership in		Salary Charged
Name	Utility	Principal Business Address	Utility
			\$ \$
			\$
***************************************	3=		\$
	± <u></u>		\$

UTILITY NAME: St John's Landing

YEAR OF REPORT DECEMBER 31.7022

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify) Total Gross Revenue Operation Expense (Must tie to pages W-3 and S-3) Depreciation Expense CIAC Amortization Expense	W-3 \$-3 F-5 F-8	\$ \$ \$	\$	\$	\$
Income Taxes	F-7		:		
Total Operating Expense Net Operating Income (Loss)		\$	\$	*	s
Other Income. Nonutility Income		\$	\$	s	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	s	\$
Net income (Loss)		\$	<u> </u>	\$	\$

UTILITY NAME: St John's landing

YEAR OF REPORT DECEMBER 31, 2022

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:	1450	r cui	1007
Assets.			
Utility Plant in Service (101-105)	_ F-5,W-1,S-1	s	\$
Accumulated Depreciation and			
Amortization (108)	F-5,W-2,S-2		
Net Utility Plant		s	
Net Other Plant		3	× –
Cash		/	
Cash Customer Accounts Receivable (141)			X
Other Assets (Specify):	1		1
/			-
	-	/	-
	٠,	/	
	7 /		
Total Assets	- /	\$	\$
T			
Liabilities and Capital:			1 1
Common Stock Issued (201)	F-6		/
Preferred Stock Issued (204)	F-6		/
Other Paid in Capital (211) Retained Earnings (215)	- F-6		/
Propietary Capital (Proprietary and	- ' ' '		/
Propietary Capital (Proprietary and partnership only) (218)	_ F-6	/	-
			-
Total Capital	1	\$	\$
Long Term Debt (224)	F-6	S	C
Accounts Payable (23 M		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	T
Notes Payable (232)Customer Deposits (235)			
Customer Deposits (235)			
Accrued Taxes (236)	- 1		
Other Liabilities (Specify)	-		
	_	77.	-
Orbitana a far Canata latina			
Advances for Construction Contributions in Aid of	-]		
Construction - Net (271-272)	F-8		
	1	-	
Total Liabilities and Capital	_	\$	\$
	1		

UTILITY NAME: St John's Landing

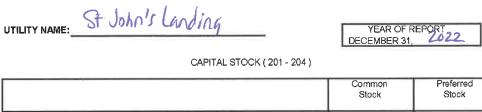
YEAR OF REPORT DECEMBER 31, 2022

	GROSS	UTILITY PLANT		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress (105) Other (Specify)	\$	\$	\$	\$
Total Utility Plant	\$	\$	\$	\$

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$	\$	\$	\$
Add Credits During Year: Accruals charged to depreciation account Salvage	\$	\$	*	\$
SalvageOther Credits (specify)				
Total Credits	\$ /	\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$ = =	\$	\$	\$
Balance End of Year	\$	\$	\$	\$

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	Common Stock	Preferred Stock
Par or stated value per share		Ø

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year		\$
		X
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges 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
	#	\$

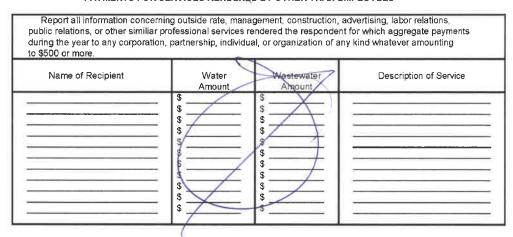
UTILITY NAME: St John's landing litelier

YEAR OF REPORT DECEMBER 31

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify)	\$(\$	\$	\$
Total Tax Expense	\$		\$	s

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES



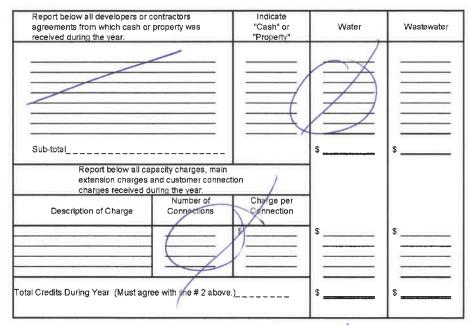
UTILITY NAME: St John's landing

YEAR OF REPORT DECEMBER 31 20 22

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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



ACCUMULATED AMORTIZATION OF CIAC (272)



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

UTILITY NAME: St Johns Landing YEAR OF REPORT DECEMBER 31, 2022

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	\$	9/4	%	%
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

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



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	\$	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$

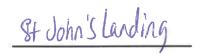
(1) Explain below all adjustments made in Column (e):

,	

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WATER OPERATING SECTION

UTILITY NAME:



YEAR OF REPORT DECEMBER 31,

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	s	\$	\$	s)
302	Franchises			<u> </u>	
303	Land and Land Rights				
304	Structures and Improvements			-	1
305	Collecting and Impounding		_		/
505	Reservoirs				X .
306	Lake, River and Other	/			\
300	Intakes			/	
307	Mole and Parings				\
308	Wells and Springs Infiltration Galleries and				+
300	Tunnols	/			1
309	TunnelsSupply Mains				
310	Power Generation Equipment	-/		+	-
310	Pumping Equipment	· - -		/	-
320	Water Treatment Equipment				-
330	Distribution Reservoirs and		/		+
330	Standpipes				
331	Transmission and Distribution Lines				
333	Services		1		/
334	Meters and Meter Installations		/	/	/
335	Hydrants				
336	Hydrants Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				-
340	Office Furniture and				
341	Transportation Equipment	7		S	
342	Stores Equipment	1			
343	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment	/			
344	Laboratory Equipment				
345	Laboratory Equipment Power Operated Equipment			-	
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$	\$	s	\$

UTILITY NAME: St John's Landing

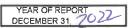
YEAR OF REPORT (22

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct.	Account	Average Service Life in Years	Average Salvage In Percent	Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Ostars	Credits	Accum. Dep Balance End of Yea (f-g+h=i)
(B)	(b)	(0)	(d)	(0)	(f)	(9)	(h)	(f)
								1
304	Structures and Improvements		96	%	5	\$/	\$	\$
305	Collecting and impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	1%				
307	Walls and Springs		96	16	7			
308	Infiltration Galleries & Tunnels		%	/ *				
309	Supply Mains Power Generating Equipment		76.	1/4				
310	Power Generating Equipment		1	%		***************************************		
311	Pumping Equipment		7%	T ox		************		
320	Water Treatment Equipment		- %	%				
330	Distribution Reservoirs &		7		7			-
331	Trans. & Dist. Mains		/- A	q _i			_	I
333	Services		/-/	146	/			
334	MARIEL O: MARIEL HUSTERSHOUZ		/ / %	75.			/	
335	Hydrants		96	7		1		
336	Hydrants Backflow Prevention Devices		7 %	- //				
339	Other Plant and Miscellaneous Equipment		X *	7				
340	Office Furniture and Equipment		%	7 %		/		
341	Transportation Equipment	/	96	7 %				
342	Stores Equipment	-	%	7 %				1
343	Tools, Shop and Garage Equipment	- (*	1				
344	Laboratory Equipment			1	e			
345	Laboratory Equipment Power Operated Equipment		-	9/1				
348	Communication Equipment		24	94		·		
347	Miscellaneous Equipment		- 7	%				
348	Other Tangible Plant		4	%				
	Totals				s	5	\$	\$

te to Sneet F-5.

UTILITY NAME: St Sohn's Landing



WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
140.	, recount reality	1 1110 4111
601	Salaries and Wages - Employees	_ s
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	4
610	Purchased Water	
615	Purchased Power	1/7
616	Fuel for Power Production	
618	Chemicals	/
620	Materials and Supplies	/
630	Contractual Services:	1
	Billing	
	Professional	
	Testing	
	Other	/
640	Rents	
650	Transportation Expense	-
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\s .
	* This amount should tie to Sheet F-3.	

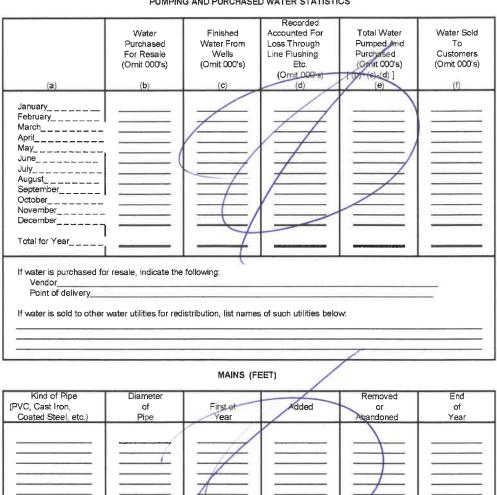
WATER CUSTOMERS

				tive Customers	Total Number of Meter
	Type of	Equivalent	Start	End	Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(C)	(d)	(e)	(f)
Residential Service					
5/8"	D	1.0		/	
3/4"	D	1.5			
1"	ן מ	2.5			
1 1/2"	T,D	5.0	7		
General Service			/		-
5/8"	D	1.0			
3/4"	D	1.5			
1"	l ō l	2.5			
1 1/2"	D,T	5,0	+		
2"	D,C,T	8.0	/	 /	
3"	D,0,1	15,0	/	/	
3"	Č	16.0		/	
3"	l ř l	17.5			
Ŭ	'	17.5			
Unmetered Customers		\ /			
Other (Specify)	·				
Outer (Opecity)	1	_			
D = Displacement		-			
C = Compound		Total			
T = Turbine		1 2 2001	-		

W-3

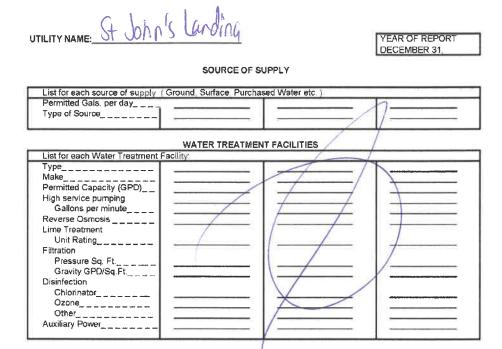


PUMPING AND PURCHASED WATER STATISTICS



W-4

> UTILITY NAME: St John's Landing YEAR OF REPORT DECEMBER 31 SYSTEM NAME: WELLS AND WELL PUMPS (a) (b) (d) (e) Year Constructed__ Types of Well Construction and Casing_____ Depth of Wells Diameters of Wells_ Pump - GPM____ Motor - HP___ Motor Type *_____ Yields of Wells in GPD_ Auxiliary Power_____ * Submersible, centrifugal, etc. RESERVOIRS (a) (b) (c) (d) (e) Description (steel, concrete) Capacity of Tank____ Ground or Elevated__ HIGH SERVICE PUMPING (b) (d) (e) <u>Motors</u> Manufacturer___ Type_ Rated Horsepower__ Pumps Manufacturer__ Type____ Capacity in GPM_ Average Number of Hours Operated Per Day_____ Auxiliary Power_____ W-5



UTILITY NAME: St John's Landing	YEAR OF REPORT 2022
SYSTEM NAME:	,
GENERAL WATER SYSTEM INFORMATION	
Furnish information below for each system. A separate page should be suppli	ed where necessary
Present ERC's * the system can efficiently serve.	
mber of ERCs * which can be served.	_
Present system connection capacity (in ERCs *) using existing lines.	
Future connection capacity (in ERCs *) upon service area bulldout.	
Estimated annual increase in ERCs *.	
Is the utility required to have fire flow capacity? If so, how much capacity is required?	
Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvement	s of this system.
When did the company last file a capacity analysis report with the DEP?	
10. If the present system does not meet the requirements of DEP rules, submit the following:	
Attach a description of the plan upgrade necessary to meet the DEP ules.	
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?	
Department of Environmental Protection ID#	
12. Water Management District Consumptive Use Permit#	
a is the system in compliance with the requirements of the CUP?	
b. If not, what are the utility's plans to gain compliance?	· · · · · · · · · · · · · · · · · · ·
* An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average nesidents (SFR) gallons sold by the average number of single family residence cust period and divide the result by 365 days. 	
(b) If no historical flow data are available use:	

WASTEWATER OPERATING SECTION

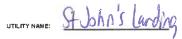
UTILITY NAME: St John's Landing

YEAR OF REPORT DECEMBER 31, 2022

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362 363 364 365 370 371 380	Organization Franchises Land and Land Rights Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines		\$		\$
389	Other Plant and Miscellaneous Equipment Office Furniture and			\neq	
391 392 393 394 395 396 397 398	Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant		7		
380	Total Wastewater Plant		\$	\$	\$

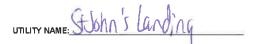
^{*} This amount should tie to sheet F-5.





ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Koët No	A ont	Average Service (hom Years	Average Sale age En Perseri	Posts Posts Appled	Acoust listed Deprecial in Instance Instance Instance Instance Instance II	Debts		Accum work Balan = Lind of Line (I-genu)
(8)	a a	4.0	13)	n)	- G		~	
354	Stre joines and Improvements		9/	10	1	£	8	1
305	Power decistation Equipment			Đậi Đậi				
360	Chinatan Sewers - Funce	***************************************	96	10		/		
361	Cole fron servert i sivity		- 4	70				
3/6.2	Special Corecting Structures		10	5/				
353	or views to Custome s		9,1			X		
36.4	Filly Measuring Devices			/ 12				
33	flow Meaturing Installations		46	16				
370	Rejecting Warls		- N	76				
371	Fuer ing Equipment		96,	7				
40	learned and Usadsal			1		-		
	£ \$2 parket		161	1 %				l
201	Plant Some		-	70				
3 1	Quitait Sever 1145		36		7			
103	Other Fliant and Miscelanes as							
- 1	E) conset		94	7	r			l
340	Ciffee a catalant, i. d							
- 1	E "abusis,"		10.	1 0	I		/	
333	Tianer into the continent			, h			/	
30,0	- Figure of		94	90			1	
350	"beis. Ein war a narage		2			/		
	Ensystem			1.36	l I		l	
094	in net or Equation		1	1				
345	Power Cresisted Equipment		9					I
. 16	Committee at on the second		35	- 75				
397	lation than events Equipment		79	96				
Salt	Other Canada Frank		6.0					
	ntgir					;	5	4



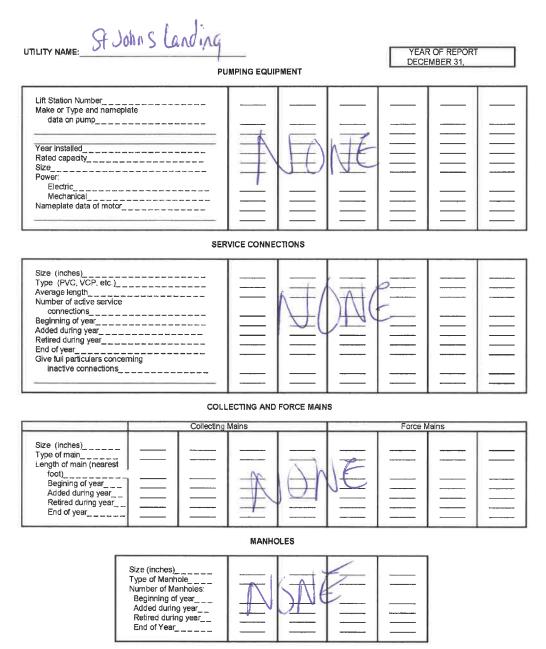
YEAR OF REPORT DECEMBER 31, 2022

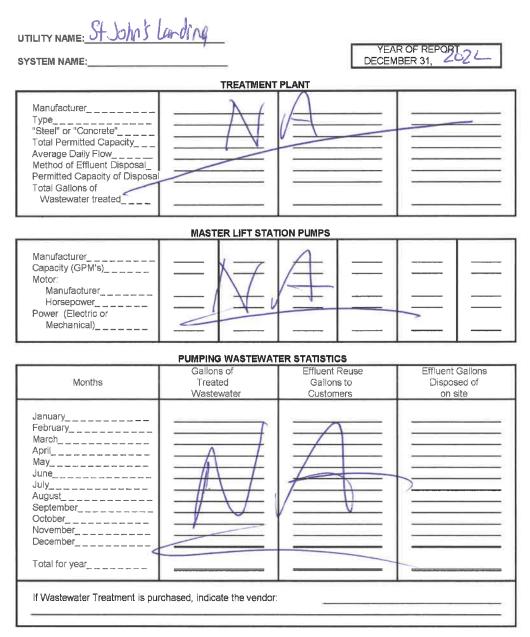
WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct.	A servine blows	6
No.	Account Name	Amount
701	Salaries and Wages - Employees	6
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	1
704	Employee Pensions and Benefits	l —
710	Employee Pensions and Benefits Purchased Wastewater Treatment	l —
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	I
718	Chemicals	l —
720	Chemicals	l ——
730	Contractual Services:	l
730		1
		l
	Professional	
	Testing	l ———
740	Other	
750	Rents	
	Transportation Expense	l ———
755 765	Insurance Expense	l ——
	Regulatory Commission Expenses (Amortized Rate Case Expense)	l
770	Bad Debt Expense	l ——
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	s
	* This amount should tie to Sheet F-3.	'

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Acti Start of Year (d)	ve CustomersTotal End ter of Year (e)	Number of Equivalents (c x e)
Residential Service All meter sizes	D	1.0		X	
General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5			
* D = Displacement C = Compound T = Turbine		Total	_		





Attachment A

UTILITY NAME: St John's Landing	YEAR OF REPORT		
	DECEMBER 31 LOLL		
SYSTEM NAME:			

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

Attachment A

Docket No. 20220171-WS Date: November 22, 2022

UTILITY NAME: St John's landing

YEAR OF REPORT 2622 DECEMBER 31,

VERIFICATION-OF ANNUAL REPORT

I HEREBY VERIFY, to the best of my knowledge and belief: The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. 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. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. (signature of chief executive officer of the utility Date: (signature of chief financial officer of the utility)

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.

Date: