

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

S V Utilities, Ltd.

Exact Legal Name of Respondent

605-W 521-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2024

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

S V Utilities, Ltd..
(EXACT NAME OF UTILITY)

P. O. Box 330 Lakeland, Florida 33802-0330	500 South Florida Avenue, Suite 700 Lakeland, FL 33801	Polk County
Mailing Address	Street Address	County

Telephone Number (863) 647-1581 Date Utility First Organized 1981

Fax Number (863) 647-3992 E-mail Address baltman@centurycompanies.net

Sunshine State One-Call of Florida, Inc. Member No. CS2103

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: 500 S. Florida Avenue, Suite 700
Lakeland FL 33801

Name of subdivisions where services are provided: Swiss Village Mobile Home Park, Hidden Cove East Mobile Home
Park, Hidden Cove West Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Brian Altman	Manager	500 S. Florida Avenue Lakeland FL 33801	
Person who prepared this report: Kim S Kelley	Accountant	P.O. Box 330 Lakeland, FL 33802	
Officers and Managers: Brian Altman	Property Manager	500 S. Florida Avenue Lakeland FL 33801	\$ 0
			\$
			\$
			\$
			\$

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	Principle Business Address	Salary Charged Utility
Anita K. Maxwell	99	500 S. FL. Avenue Lakeland FL 33801	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT	
DECEMBER 31,	2024

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 146,704	184,954	\$ _____	\$ 331,658
Commercial_____		19,434	10,129	_____	29,563
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 166,138	\$ 195,083	\$ _____	\$ 361,221
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 160,852	159,499	\$ _____	\$ 320,351
Depreciation Expense_____	F-5	18,079	22,089	_____	40,168
CIAC Amortization Expense_____	F-8	_____	_____	_____	0
Taxes Other Than Income_____	F-7	7,476	25,375	_____	32,851
Income Taxes_____	F-7	_____	_____	_____	0
Total Operating Expense		\$ 186,407	206,963	_____	\$ 393,370
Net Operating Income (Loss)		\$ (20,269)	\$ (11,880)	\$ _____	\$ (32,149)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ 159
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ (31,990)

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31,	2024
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 1,741,432	\$ 1,729,279
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	1,140,943	1,103,391
Net Utility Plant_____		\$ 600,489	\$ 625,888
Cash_____		51,620	41,760
Customer Accounts Receivable (141)_____		5,835	1,178
Other Assets (Specify):_ Insurance reserves		11,902	0
Non-utility Property Net (121,122)		75,970	120,657
Notes Receivable Assoc. Cos. (146)		4,350	4,350
Misc. accrued debits		0	0
Unamort. Regulatory Comm Expense		3,482	5,086
Total Assets_____		\$ 753,648	\$ 798,919
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6		
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____			
Retained Earnings (215)_____	F-6		
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	(2,217,566)	(2,185,576)
Total Capital_____		\$ (2,217,566)	\$ (2,185,576)
Long Term Debt (224)_____	F-6	\$ 0	\$ 0
Accounts Payable (231)_____		2,351	8,213
Notes Payable (232)_____		0	0
Customer Deposits (235)_____		0	
Accrued Taxes (236)_____		32,851	32,068
Other Liabilities (Specify)Prepaid income		0	0
Accounts Payable Assoc. Cos. (233)		2,807,246	2,819,146
Notes Payable Assoc. Cos (234)		70,500	70,500
Misc. Current & Accrued Liabilities (241)		58,266	54,568
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	0	0
Total Liabilities and Capital_____		\$ 753,648	\$ 798,919

UTILITY NAME S V Utilities, Ltd.

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 -----	\$ 690,216	\$ 1,051,216	\$ _____	\$ 1,741,432
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 690,216	\$ 1,051,216	\$ _____	\$ 1,741,432

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 504,206	\$ 599,185	\$ _____	\$ 1,103,391
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 18,079	\$ 22,088	\$ _____	\$ 40,167
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Amort of Org & Franchises _____	_____	_____	_____	0
Total Credits _____	\$ 18,079	\$ 22,088	\$ _____	\$ 40,167
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ 1,206	\$ 1,409	\$ _____	\$ -
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	0
Total Debits _____	\$ 1,206	\$ 1,409	\$ _____	\$ 2,615
Balance End of Year _____	\$ 521,079	\$ 619,864	\$ _____	\$ 1,140,943

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
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 _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ (2,185,576)
Changes during the year (Specify): Current year loss _____ _____ _____	_____ _____ _____	(31,990) _____ _____
Balance end of year _____	\$ _____	\$ (2,217,566)

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
None _____ _____ _____	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Total _____			\$ 0

S V Utilities, Ltd.

YEAR OF REPORT

DECEMBER 31,

2024

TAXES ACCRUED (236)

(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_____	_____	16,596	_____	16,596
Regulatory assessment fee_____	7,476	8,779	_____	16,255
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued_____	\$ 7,476	\$ 25,375	\$ _____	\$ 32,851

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

[illegible]

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 0	\$ 0	\$ 0
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_____	\$ 0	\$ 0	\$ 0

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_____			\$ 0	\$ 0
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		
_____	_____	\$ _____	\$ 0	\$ 0
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 0	\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 0	\$ 0	\$ 0
Add Credits During Year:_____	_____	_____	_____
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 0	\$ 0	\$ 0

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

UTILITY NAME S V Utilities, Ltd.

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	\$ <u>N/A</u>	<u> </u> %	<u> </u> %	<u> </u> %
Preferred Stock	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Long Term Debt	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Customer Deposits	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Tax Credits - Zero Cost	<u> </u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Deferred Income Taxes	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Other (Explain)	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
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:	<u> </u> %
Commission Order Number approving AFUDC rate:	<u> </u>

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

UTILITY NAME S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2024
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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	\$ <u>N/A</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Preferred Stock	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Long Term Debt	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Customer Deposits	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Tax Credits-Zero Cost	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Tax Credits-Weighted	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Cost of Capital	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Deferred Income Taxes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other (Explain)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

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

<div></div>

**WATER
OPERATING
SECTION**

UTILITY NAME:

S V Utilities, Ltd.

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_____	2,621	_____	_____	2,621
304	Structures and Improvements_____	8,000	_____	_____	8,000
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	14,482	_____	_____	14,482
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	1,910	_____	_____	1,910
310	Power Generation Equipment_____	0	_____	_____	0
311	Pumping Equipment_____	100,364	1,508	1,205	100,667
320	Water Treatment Equipment_____	10,755	_____	_____	10,755
330	Distribution Reservoirs and Standpipes_____	82,621	_____	_____	82,621
331	Transmission and Distribution Lines_____	171,372	4,045	_____	175,417
333	Services_____	0	_____	_____	0
334	Meters and Meter Installations_____	191,187	1,257	_____	192,444
335	Hydrants_____	62,864	_____	_____	62,864
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	13,459	_____	_____	13,459
341	Transportation Equipment_____	16,535	_____	_____	16,535
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	907	_____	_____	907
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	7,534	_____	_____	7,534
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	0
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 684,611	\$ 6,810	\$ 1,205	\$ 690,216

TILITY NAME: S V Utilities, Ltd.

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	28	0 %	3.57 %	\$ 8,000	\$	\$	\$ 8,000
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	0 %	3.70 %	14,482			14,482
308	Infiltration Galleries & Tunnels		%	%				0
309	Supply Mains	32	0 %	3.13 %	929		59	988
310	Power Generating Equipment	0	0 %	5.88 %	0			0
311	Pumping Equipment	17	%	5.88 %	83,185	1,205	341	82,321
320	Water Treatment Equipment	17	0 %	5.88 %	10,076		67	10,143
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	29,987		2,504	32,491
331	Trans. & Dist. Mains	38	0 %	2.63 %	167,422		113	167,535
333	Services	0	0 %	2.86 %	0		0	0
334	Meter & Meter Installations	17	0 %	5.88 %	104,863		11,316	116,179
335	Hydrants	40	0 %	2.5 %	53,588		1,571	55,159
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	16.67 %	13,459		0	13,459
341	Transportation Equipment	6	%	16.67 %	10,560		2,047	12,607
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	6.67 %	120		61	181
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	20	%	5.00 %	7,534		0	7,534
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 504,205	\$	\$ 18,079	\$ 521,079 *

* This amount should tie to Sheet F-5.

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 64,769
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	11,603
616	Fuel for Power Production_____	
618	Chemicals_____	6,732
620	Materials and Supplies_____	15,304
630	Contractual Services:	
	Billing_____	
	Professional_____	18,189
	Testing_____	5,197
	Other_____	26,681
640	Rents_____	1,889
650	Transportation Expense_____	5,439
655	Insurance Expense_____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	663
670	Bad Debt Expense_____	2,236
675	Miscellaneous Expenses_____	2,150
	Total Water Operation And Maintenance Expense_____	\$ 160,852 *

* 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	706	706	706
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	13	13	13
3/4"	D	1.5			
1"	D	2.5	4	4	10
1 1/2"	D,T	5.0	5	5	25
2"	D,C,T	8.0	4	4	24
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			732	732	778

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: _____ S V Utilities

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_____	_____	3,842	264	3,578	2,601
February_____	_____	3,087	193	2,894	2,568
March_____	_____	3,522	597	2,925	2,970
April_____	_____	3,831	482	3,349	3,330
May_____	_____	4,390	753	3,637	3,676
June_____	_____	4,156	205	3,951	2,932
July_____	_____	4,142	828	3,314	2,643
August_____	_____	3,392	458	2,934	2,355
September_____	_____	4,087	1,306	2,781	2,799
October_____	_____	4,700	1,380	3,320	3,044
November_____	_____	4,539	955	3,584	3,075
December_____	_____	3,718	276	3,442	2,911
Total for Year_____	_____	47,406	7,697	39,709	34,904

If water is purchased for resale, indicate the following:

Vendor _____ N/A

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	6"	17,075	_____	_____	17,075
PVC	4"	950	_____	_____	950
PVC	2"	15,330	_____	_____	15,330
PVC	1"	165	_____	_____	165
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2024

SYSTEM NAME: _____ S V Utilities

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980	_____	_____	_____
Types of Well Construction and Casing _____	Steel	Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	530'	_____	_____	_____
Diameters of Wells _____	8"	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	30	30	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	No	Ford Diesel	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	8,000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_	280,800		
Type of Source_	Ground		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_			
Make_			
Permitted Capacity (GPD)_			
High service pumping			
Gallons per minute_	0		
Reverse Osmosis_	0		
Lime Treatment			
Unit Rating_	0		
Filtration			
Pressure Sq. Ft._	0		
Gravity GPD/Sq.Ft._	0		
Disinfection			
Chlorinator_	W & T Gas		
Ozone_	0		
Other_	0		
Auxiliary Power_			

UTILITY NAME: _____ S V Utilities, Ltd

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: _____ S V Utilities

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. _____ 777
2. Maximum number of ERCs * which can be served. _____ 777
3. Present system connection capacity (in ERCs *) using existing lines. _____ 777
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 777
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____ 49 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
At this time there are no plans to enlarge or improve the current water system.

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # _____ 6532715
12. Water Management District Consumptive Use Permit # _____ 20008344.007
 - 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 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:

S V Utilities, Ltd.

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_____				27,935
353	Land and Land Rights_____	27,935			5,950
354	Structures and Improvements_____	5,950			5,964
355	Power Generation Equipment_____	5,964			4,542
360	Collection Sewers - Force_____	4,542			405,829
361	Collection Sewers - Gravity_____	405,829			
362	Special Collecting Structures_____				0
363	Services to Customers_____	0			2,566
364	Flow Measuring Devices_____	2,566			
365	Flow Measuring Installations_____				0
370	Receiving Wells_____	0			45,147
371	Pumping Equipment_____	42,265	4,291	1,409	
380	Treatment and Disposal Equipment_____	499,230	3,666	-	502,896
381	Plant Sewers_____	1,425			1,425
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____	2,769			2,769
390	Office Furniture and Equipment_____	13,459			13,459
391	Transportation Equipment_____	17,913			17,913
392	Stores Equipment_____				
393	Tools, Shop and Garage Equipment_____	4,687			4,687
394	Laboratory Equipment_____				10,134
395	Power Operated Equipment_____	10,134			
396	Communication Equipment_____				
397	Miscellaneous Equipment_____				
398	Other Tangible Plant_____				
	Total Wastewater Plant_____	\$ 1,044,668	\$ 7,957	\$ 1,409	\$ 1,051,216 *

* This amount should tie to sheet F-5.

UTILITY NAME: S V Utilities, Ltd.

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	27	0 %	3.70 %	\$ 3,205	\$	\$ 220	\$ 3,425
355	Power Generation Equipment	27	0 %	3.70 %	426		221	647
360	Collection Sewers - Force	27	0 %	3.70 %	2,772		168	2,940
361	Collection Sewers - Gravity	40	0 %	2.50 %	325,933		2,049	327,982
362	Special Collecting Structures		%					0
363	Services to Customers	35	0 %	2.86 %	0			0
364	Flow Measuring Devices	5	%	20.00 %	2,566		0	2,566
365	Flow Measuring Installations		%					0
370	Receiving Wells	18	%	5.56 %	0			0
371	Pumping Equipment	18	0 %	5.56 %	11,839	1,409	2,510	12,940
380	Treatment and Disposal Equipment	18	0 %	5.56 %	213,396		13,393	226,789
381	Plant Sewers	32	0 %	3.13 %	738		44	782
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%	6.67 %	1,645		185	1,830
390	Office Furniture and Equipment		%					
391	Transportation Equipment	6	%	16.67 %	13,459		-	13,459
392	Stores Equipment	6	%	16.67 %	12,760		2,986	15,746
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%	6.67 %	312		312	624
395	Power Operated Equipment	20	%					
396	Communication Equipment		%	5.00 %	10,134		-	10,134
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 599,185	\$ 0	\$ 22,088	\$ 619,864 *

* This amount should tie to Sheet F-5.

UTILITY NAME:___ S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 73,750
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	8,095
711	Sludge Removal Expense_____	18,918
715	Purchased Power_____	
716	Fuel for Power Production_____	4,423
718	Chemicals_____	12,502
720	Materials and Supplies_____	
730	Contractual Services:	
	Billing_____	19,075
	Professional _____	1,767
	Testing_____	7,807
	Other_____	
740	Rents_____	6,111
750	Transportation Expense_____	5,439
755	Insurance Expense_____	940
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	672
775	Miscellaneous Expenses_____	
	Total Wastewater Operation And Maintenance Expense_____	\$ 159,499 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customer Start of Year (d)	End of Year (e)	Total Number of er Equivalents (c x e) (f)
Residential Service	D	1.0	706	706	706
All meter sizes					
General Service	D	1.0	3	3	3
5/8"	D	1.5			
3/4"	D	2.5	2	2	5
1"	D	5.0			
1 1/2"	D,T	8.0	1	1	8
2"	D,C,T	15.0			
3"	D	16.0			
3"	C	17.5			
3"	T				
Unmetered Customers					
Other (Specify)					
Total			712	712	722

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

PUMPING EQUIPMENT

Lift Station Number_____	<u>1</u>	<u>2</u>	Club House	Boat Ramp	_____	_____
Make or Type and nameplate data on pump_____	<u>FG</u>	<u>Concrete</u>	<u>3 HP</u>	<u>1 HP</u>	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	<u>1983</u>	<u>1984</u>	_____	_____	_____	_____
Rated capacity_____	<u>4"x12'</u>	_____	_____	_____	_____	_____
Size_____	<u>6"</u>	<u>6' x 8'</u>	<u>4' x 10'</u>	<u>4' x 10'</u>	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric_____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	_____	_____
Mechanical_____	<u>2-1 HP</u>	<u>2-3 HP</u>	_____	_____	_____	_____
Nameplate data of motor_____	<u>230 v</u>	<u>230 v</u>	_____	_____	_____	_____
_____	<u>1 Phase</u>	<u>1 Phase</u>	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____	_____
Number of active service connections_____	<u>728</u>	_____	_____	_____	_____	_____
Beginning of year_____	<u>728</u>	_____	_____	_____	_____	_____
Added during year_____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year_____	<u>0</u>	_____	_____	_____	_____	_____
End of year_____	<u>728</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	<u>8"</u>	<u>6"</u>	_____	_____	<u>4"</u>	_____	_____	_____
Type of main_____	_____	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot)_____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	<u>16,287</u>	<u>9,700</u>	_____	_____	<u>2,600</u>	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	<u>16,287</u>	<u>9,700</u>	_____	_____	<u>2,600</u>	_____	_____	_____

MANHOLES

Size (inches)_____	<u>4'</u>	_____	_____	_____
Type of Manhole_____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year_____	<u>54</u>	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	<u>54</u>	_____	_____	_____

UTILITY NAME: _____ S V Utilities, Ltd.

SYSTEM NAME: _____ S V Utilities

YEAR OF REPORT
DECEMBER 31, 2024

TREATMENT PLANT

Manufacturer_____	Unknown_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	Concrete_____	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	42,074_____	_____	_____
Method of Effluent Disposal_____	Perc Ponds_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	15,399,000_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:_____	_____	_____	_____	_____	_____	_____
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,480_____	_____	1,480_____
February_____	1,560_____	_____	1,560_____
March_____	1,540_____	_____	1,540_____
April_____	1,171_____	_____	1,171_____
May_____	1,169_____	_____	1,169_____
June_____	1,052_____	_____	1,052_____
July_____	944_____	_____	944_____
August_____	938_____	_____	938_____
September_____	1,111_____	_____	1,111_____
October_____	1,269_____	_____	1,269_____
November_____	1,405_____	_____	1,405_____
December_____	1,760_____	_____	1,760_____
Total for year_____	15,399_____	_____	15,399_____

If Wastewater Treatment is purchased, indicate the vendor:

N/A

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

SYSTEM NAME: _____ S V Utilities

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. _____ 741
2. Maximum number of ERCs* which can be served. _____ 741
3. Present system connection capacity (in ERCs*) using existing lines _____ 741
4. Future connection capacity (in ERCs*) upon service area buildout. _____ 741
5. Estimated annual increase in ERCs*. _____ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

There are no current plans to enlarge or improve the system.

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. _____ perc ponds

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? ___ do not engage in reuse

If so, when? _ No feasibility study has been performed.

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? _____ Nov. 2006

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? _____ No

12. Department of Environmental Protection ID # _____ FLA013102

* 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 customers for the same period and divided by 365 days.

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

ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2024

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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)

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

(signature of chief financial officer of the utility)

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

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

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

Company: SV Utilities, Ltd.

For the Year Ended December 31, 2024

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 146,704	\$ 146,704	\$ -
Commercial	\$ 19,434	\$ 19,434	\$ -
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 166,138	\$ 166,138	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	\$ -	\$ -	\$ -
Net Water Operating Revenues	\$ 166,138	\$ 166,138	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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

Company: SV Utilities, Ltd.

For the Year Ended December 31, 2024

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 184,954	\$ 184,954	\$ -
Commercial	10,129	10,129	\$ -
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 195,083	\$ 195,083	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	
Net Wastewater Operating Revenues	\$ 195,083	\$ 195,083	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).