

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

ANNUAL REPORT

OF

Hometown Canada Utility, Inc.
Exact Legal Name of Respondent

524-W and 459-S
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 Water and Wastewater
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 Water and Wastewater, 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)

TABLE OF CONTENTS

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

FINANCIAL SECTION

REPORT OF

Hometown Canada Utility, Inc.
(EXACT NAME OF UTILITY)

323 Arbor Oaks Drive, Zephyrhills, Florida 33541 Same as Mailing Address Pa:
Mailing Address Street Address County

Telephone Number 813-788-1356 Date Utility First Organized 1988

Fax Number E-mail Address None

Sunshine State One-Call of Florida, Inc. Member No. HC2071

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: 3310 Hwy 301 North, Ellenton, FI 34222

Name of subdivisions where services are provided: Arbor Oaks Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: John Hall-Newby Management	Management Company	3310 Hwy 301 North Ellenton, FI 34222	None
Person who prepared this report: Gary Morse	Utility Consultant	44 Black Willow St. Homosassa, FI 34446	None
Officers and Managers: Kathy Honkala	Park Manager	36323 Arbor Oaks Dr. Zephyrhills, FI 33541	
Mandy Campbell	Regional Manager	3310 Hwy 301 North Ellenton, FI 34222	

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
Dr. Gratio Tsang		33782 Marshall Road Abbotsford, BC Canada	\$ None
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Hometown Canada Utility, Inc.

YEAR OF REPORT
DECEMBER 31, 2024

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 42,078	\$ 54,192	\$ _____	\$ 96,270
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other Late Fees, New Acct. & other misc. service chg.		57	57	_____	114
Total Gross Revenue_--		\$ 42,135	\$ 54,249	\$ _____	\$ 96,384
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 46,837	\$ 95,927	\$ _____	\$ 142,764
Depreciation Expense_---	F-5	2,129	3,318	_____	5,447
CIAC Amortization Expense_	F-8	0	0	_____	0
Taxes Other Than Income_--	F-7	4,974	5,516	_____	10,489
Income Taxes_-----	F-7	0	0	_____	0
Total Operating Expense		\$ 53,940	104,761	_____	\$ 158,700
Net Operating Income (Loss)		\$ (11,805)	\$ (50,512)	\$ _____	\$ (62,316)
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_-----		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (11,805)	\$ (50,512)	\$ _____	\$ (62,316)

UTILITY NAME: Hometown Canada Utility, 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	\$ 284,281	\$ 284,281
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	268,450	263,002
Net Utility Plant _____		\$ 15,831	\$ 21,279
Cash _____		2,789	177
Customer Accounts Receivable (141) _____		-	-
Other Assets (Specify): _____		-	-
_____		-	-
_____		-	-
_____		-	-
Total Assets _____		\$ 18,620	\$ 21,456
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	(152,671)	(90,355)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	-	-
Total Capital _____		\$ (152,671)	\$ (90,355)
Long Term Debt (224) _____	F-6	\$ -	\$ -
Accounts Payable (231) _____		-	-
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		-	
Other Liabilities (Specify) _____			
Due to Parent _____		171,291	111,811

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	-	-
Total Liabilities and Capital _____		\$ 18,620	\$ 21,456

UTILITY NAME Hometown Canada Utility, 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 -----	\$ 74,622	\$ 209,659	\$	\$ 284,281
Construction Work in -----				
Other (Specify) -----				
Total Utility Plant -----	\$ 74,622	\$ 209,659	\$	\$ 284,281

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 66,501	\$ 196,502	\$	\$ 263,003
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 2,129	\$ 3,318	\$	\$ 5,447
Salvage -----				
Other Credits (specify) -----				
Total Credits -----	\$ 68,630	\$ 199,820	\$	\$ 268,450
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$
Cost of removal -----				
Other debits (specify) -----				
Total Debits -----	\$	\$	\$	\$
Balance End of Year -----	\$ 68,630	\$ 199,820	\$	\$ 268,450

UTILITY NAME: Hometown Canada Utility, 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 _____	\$ _____	\$ (90,355)
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	(62,316) _____ _____
Balance end of year _____	\$ _____	\$ (152,671)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	LLC 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	
_____ _____ _____	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Total _____			\$ -

YEAR OF REPORT	DECEMBER 31, 2024
----------------	-------------------

(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_____	3,097	3,097	_____	6,193
Regulatory assessment fees paid	1,877	2,419	_____	4,296
Other (Specify)_____	_____	_____	_____	_____
Pasco Cty Tangible Tax Paid	_____	_____	_____	-
Total Tax Expense	\$ 4,974	\$ 5,516	\$ _____	\$ 10,489

[illegible]

UTILITY NAME: Hometown Canada Utility, 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_____	\$ 53,583	\$ 94,360	\$ 147,943
2) Add credits during year_____	\$ -	\$ -	\$ -
3) Total_____	53,583	94,360	147,943
4) Deduct charges during the year_____	-	-	-
5) Balance end of year_____	53,583	94,360	147,943
6) Less Accumulated Amortization_____	53,583	94,360	147,943
7) Net CIAC_____	\$ -	\$ -	\$ -

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total_____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year Per Docket No. 050274-WS	\$ 53,583	\$ 94,360	\$ 147,943
Add Credits During Year:_____	-	-	-
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ 53,583	\$ 94,360	\$ 147,943

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

UTILITY NAME: Hometown Canada Utility, 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	\$ _____	100.00 %		_____ %

(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: Hometown Canada Utility, 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):

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

WATER OPERATING SECTION

UTILITY NAME: Hometown Canada Utility, Inc.

YEAR OF REPORT
DECEMBER 31, 2024

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Per Docket No. Previous Year (c) 050274-WS	Additions (d)	Per Docket No. 050274-WS Retirements (e)	Current Year (f)
301	Organization_____	\$ 5,007	\$ _____	\$ _____	\$ 5,007
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	-	_____	_____	-
304	Structures and Improvements_____	263	-	_____	263
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	-	-	_____	-
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	-	_____	_____	-
310	Power Generation Equipment_____	-	_____	_____	-
311	Pumping Equipment_____	-	_____	_____	-
320	Water Treatment Equipment_____	-	_____	_____	-
330	Distribution Reservoirs and Standpipes_____	-	-	_____	-
331	Transmission and Distribution Lines_____	53,583	_____	_____	53,583
333	Services_____	-	_____	_____	-
334	Meters and Meter Installations_____	12,228	-	_____	12,228
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	-	_____	_____	-
340	Office Furniture and Equipment_____	3,541	_____	_____	3,541
341	Transportation Equipment_____	-	_____	_____	-
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	-	_____	_____	-
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	-	_____	_____	-
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 74,622	\$ -	\$ -	\$ 74,622

UTILITY NAME: Hometown Canada Utility, 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)
301	Organization	31.5		3.33%	5,007		0	5,007
304	Structures and Improvements	28		3.57%	263		0	263
305	Collecting and Impounding Reservoirs		%		-			
306	Lake, River and Other Intakes		%		-			
307	Wells and Springs		%		-			
308	Infiltration Galleries & Tunnels		%		-			
309	Supply Mains		%		-			
310	Power Generating Equipment		%		-			
311	Pumping Equipment		%		-			
320	Water Treatment Equipment		%		-			
330	Distribution Reservoirs & Standpipes		%		-			
331	Trans. & Dist. Mains	38	%	2.63%	50,290		1,410	51,701
333	Services		%		-			
334	Meter & Meter Installations	17	%	5.88%	7,400		719	8,119
335	Hydrants		%		-			
336	Backflow Prevention Devices		%		-			
339	Other Plant and Miscellaneous Equipment		%		-			
340	Office Furniture and Equipment	15	%	6.67%	3,541			3,541
341	Transportation Equipment		%		-			
342	Stores Equipment		%		-			
343	Tools, Shop and Garage Equipment		%		-			
344	Laboratory Equipment		%		-			
345	Power Operated Equipment		%		-			
346	Communication Equipment		%		-			
347	Miscellaneous Equipment		%		-			
348	Other Tangible Plant		%		-			
	Totals				\$ 66,501	\$	\$ 2,129	\$ 68,631 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Hometown Canada Utility, Inc.

YEAR OF REPORT DECEMBER 31, 2024

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 5,142
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	-
610	Purchased Water	19,769
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing and Collecting	
	Professional (Contract Ops & Annual Report/Legal)	5,317
	Testing	
	Other (Repair and Maintenance)	2,948
640	Rents	840
650	Transportation Expense	
655	Insurance Expense	11,245
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	1,579
	Total Water Operation And Maintenance Expense	\$ 46,837 *
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	154	154	154
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	3	3	3
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			157	157	157

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Hometown Canada Utility, Inc.

YEAR OF REPORT
DECEMBER 31, 2024

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	396		12	384	259
February	477		15	462	311
March	453		15	438	248
April	405		12	393	259
May	369		12	357	234
June	374		10	364	277
July	314		10	304	179
August	414		10	404	272
September	412		10	402	193
October	387		10	377	205
November	407		10	397	204
December	463		12	451	208
Total for Year	4,871	-	138	4,733	2,849

If water is purchased for resale, indicate the following:

Vendor Pasco County Utilities

Point of delivery At the entrance to the park.

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

MAINS (FEET)[illegible]

UTILITY NAME: _____ Hometown Canada Utility, Inc.

YEAR OF REPORT DECEMBER 31, 2024

WELLS AND WELL PUMPS

(a)	(b)	(c)	(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

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME:

Hometown Canada Utility, Inc.

YEAR OF REPORT
DECEMBER 31 ###

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	All Water Purchased From Pasco County Utilities		
Type of Source_____	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: _____ Hometown Canada Utility, Inc.

YEAR OF REPORT DECEMBER 31, 2024

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. 157 Per W-3
2. Maximum number of ERC's * which can be served. 166
3. Present system connection capacity (in ERCs *) using existing lines. 157
4. Future connection capacity (in ERCs *) upon service area buildout. 166
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? 500 GPM
7. Attach a description of the fire fighting facilities. Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this Built Out
None anticipated

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? _____
11. Department of Environmental Protection ID # PWS No.651-5242
12. Water Management District Consumptive Use Permit # None-all water purchased from Pasco County
 - 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:
$$ERC = (\text{Total SFR gallons sold (omit 000/365 days/350 gallons per day)}).$$

WASTEWATER OPERATING SECTION

UTILITY NAME: Hometown Canada Utility, Inc.

YEAR OF REPORT
DECEMBER 31, 2024

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Per Docket No. Previous Year (c) 050274-WS	Additions (d)	Per Docket No. 050274-WS Retirements (e)	Current Year (f)
351	Organization_____	\$ -	\$	\$	\$
352	Franchises_____	-			
353	Land and Land Rights_____	-	-	-	-
354	Structures and Improvements_____	81,228	-		81,228
355	Power Generation Equipment_____	-			-
360	Collection Sewers - Force_____	-			-
361	Collection Sewers - Gravity_____	89,967			89,967
362	Special Collecting Structures_____	-			
363	Services to Customers_____	5,466			5,466
364	Flow Measuring Devices_____	-	-		-
365	Flow Measuring Installations_____	-			
370	Receiving Wells_____	-			-
371	Pumping Equipment_____	13,690	0		13,690
380	Treatment and Disposal Equipment_____	- 12,863	-		12,863
381	Plant Sewers_____	2,904			2,904
382	Outfall Sewer Lines_____	-			
389	Other Plant and Miscellaneous Equipment_____	- -			-
390	Office Furniture and Equipment_____	- 3,541			3,541
391	Transportation Equipment_____	-			
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_____	\$ 209,659	\$ -	\$ -	\$ 209,659 *

* This amount should tie to sheet F-5.

UTILITY NAME: Hometown Canada Utility, 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	27	%	3.70%	\$ 81,228	\$	\$ -	\$ 81,228
355	Power Generation Equipment		%		-			
360	Collection Sewers - Force		%		-			
361	Collection Sewers - Gravity	40	%	2.50%	87,608		2,249	89,858
362	Special Collecting Structures		%		-			
363	Services to Customers	35	%	2.86%	5,848		156	6,004
364	Flow Measuring Devices		%		-			
365	Flow Measuring Installations		%		-			
370	Receiving Wells		%		-			
371	Pumping Equipment		%	6.67%	2,283		913	3,196
380	Treatment and Disposal Equipment	15	%	6.67%	12,863		-	12,863
381	Plant Sewers	30	%	3.13%	3,130		-	3,130
382	Outfall Sewer Lines		%		-			
389	Other Plant and Miscellaneous Equipment		%		-			
390	Office Furniture and Equipment	15	%	6.67%	3,541			3,541
391	Transportation Equipment		%		-			
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		%		-			
	Totals				\$ 196,502	\$ -	\$ 3,318	\$ 199,820 *

* This amount should tie to Sheet F-5.

UTILITY NAME: __ Hometown Canada Utility, Inc.

YEAR OF REPORT
DECEMBER 31, 2024

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 5,142
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
704	Employee Pensions and Benefits_____	-
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	25,991
715	Purchased Power_____	4,100
716	Fuel for Power Production_____	
718	Chemicals_____	5,498
720	Materials and Supplies_____	
730	Contractual Services:	
	Billing and Collecting_____	
	Professional (Accounting/Annual Report/Legal)_____	5,317
	Testing_____	4,265
	Other (Contract Op/Sludge Removal/Repair and Maintenance)_____	31,951
740	Rents_____	840
750	Transportation Expense_____	
755	Insurance Expense_____	11,245
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	1,579
	Total Wastewater Operation And Maintenance Expense_____	\$ 95,927 *

* 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 Meter Equivalents (c x e) (f)
Residential Service	D	1.0	155	155	155
All meter sizes					
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			155	155	155

** D = Displacement
C = Compound
T = Turbine

b

UTILITY NAME: Hometown Canada Utility Inc.

YEAR OF REPORT
DECEMBER 31, 2024

PUMPING EQUIPMENT

Lift Station Number_____	No.1	No.2	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	Unk	Unk	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	1986	1986	_____	_____	_____	_____
Rated capacity_____	200	200	_____	_____	_____	_____
Size_____	8"	8"	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	PVC	_____	_____	_____	_____	_____
Average length_____	30	_____	_____	_____	_____	_____
Number of active service connections_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	158	_____	_____	_____	_____	_____
Added during year_____	0	_____	_____	_____	_____	_____
Retired during year_____	0	_____	_____	_____	_____	_____
End of year_____	158	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	8"	_____	_____	_____	_____	_____	_____	_____
Type of main_____	PVC	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot)	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year	###	_____	_____	_____	_____	_____	_____	_____
Added during year	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year	_____	_____	_____	_____	_____	_____	_____	_____
End of year	###	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches)_____	_____	_____	_____
Type of Manhole_____	Precast	_____	_____
Number of Manholes:	_____	_____	_____
Beginning of year_____	12	_____	_____
Added during year_____	_____	_____	_____
Retired during year_____	_____	_____	_____
End of Year_____	12	_____	_____

UTILITY NAME:

Hometown Canada Utility, Inc.

YEAR OF REPORT
DECEMBER 31, 2024

TREATMENT PLANT

Manufacturer_____	Davco_____	_____	_____
Type_____	Extended Aeration_____	_____	_____
"Steel" or "Concrete"_____	Steel_____	_____	_____
Total Permitted Capacity_____	25,000 GPD_____	_____	_____
Average Daily Flow_____	350_____	_____	_____
Method of Effluent Disposal_____	Two Ponds_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	127,700_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	400_____	_____	_____	_____	_____	_____
Motor:_____	_____	_____	_____	_____	_____	_____
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
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_____	9,900_____	_____	All_____
February_____	7,500_____	_____	All_____
March_____	11,800_____	_____	All_____
April_____	13,000_____	_____	All_____
May_____	12,900_____	_____	All_____
June_____	11,100_____	_____	All_____
July_____	3,500_____	_____	All_____
August_____	4,000_____	_____	All_____
September_____	8,000_____	_____	All_____
October_____	14,500_____	_____	All_____
November_____	17,500_____	_____	All_____
December_____	14,000_____	_____	All_____
Total for year_____	127,700_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME:

Hometown Canada Utility, Inc.

YEAR OF REPORT DECEMBER 31, 2024

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. 155 Per S-3
2. Maximum number of ERCs* which can be served. 166
3. Present system connection capacity (in ERCs*) using existing lines. 155
4. Future connection capacity (in ERCs*) upon service area buildout. 166
5. Estimated annual increase in ERCs*. None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
System is built out and there are no planned improvements.

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? 1998

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 # FLA01822-001-DW3P

* 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).

UTILITY NAME: Hometown Canada Utility, Inc.

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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (signature of chief executive officer of the utility) *
1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" 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.