

CLASS "A" OR "B"

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

ANNUAL REPORT

OF

ROYAL WATERWORKS, INC.
Exact Legal Name of Respondent

WS984

Certificate Number(s)
259-W & 199-S

Submitted To The

STATE OF FLORIDA



FOR THE

YEAR ENDED DECEMBER 31, 2024

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
Certification	E-1	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers and Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions with Related Parties.	E-10
Parent / Affiliate Organization Chart	E-5	Part I and II	
Compensation of Officers & Directors	E-6		
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Year End Rate Base	F-4	Capital Stock	F-15
Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances from Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Other Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense	F-9	Accrued Interest and Expense	F-19
Nonutility Property	F-9	Miscellaneous Current & Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-20
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid of Construction	F-22
Accounts Receivable from Associated Companies	F-12	Accumulated Amortization of CIAC	F-22
Notes Receivable from Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-23
Miscellaneous Current & Accrued Assets	F-12		

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATER OPERATION SECTION			
Water Listing of System Groups	W-1	CIAC Additions / Amortization	W-8
Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation		Calculation of ERCs	W-13
Reserve	W-6	Other Water System Information	W-14
Contributions In Aid of Construction	W-7		
WASTEWATER OPERATION SECTION			
Wastewater Listing of System Groups	S-1	Contributions In Aid of Construction	S-7
Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Operating Revenue	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Utility Expense Accounts	S-10
Basis for Wastewater Depreciation Charges	S-5	Calculation of ERCs	S-11
Analysis of Entries in Wastewater Depreciation		Wastewater Treatment Plant Information	S-12
Reserve	S-6	Other Wastewater System Information	S-13

EXECUTIVE SUMMARY

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT

December 31, 2024

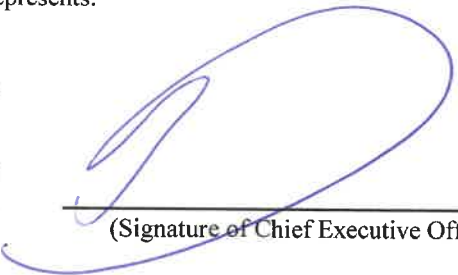
CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|--------------------------|--|
| YES | NO | |
| <input checked="checked" type="checkbox"/> | <input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES | NO | |
| <input checked="checked" type="checkbox"/> | <input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES | NO | |
| <input checked="checked" type="checkbox"/> | <input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility. |
| YES | NO | |
| <input checked="checked" type="checkbox"/> | <input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the 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.
X	X	X	X



(Signature of Chief Executive Officer of the utility) *

1.	2.	3.	4.

(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.

ANNUAL REPORT OF

YEAR OF REPORT

December 31, 2024

ROYAL WATERWORKS, INC.

County: Broward

(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:

4939 Cross Bayou Blvd.

New Port Richey, FL 34652

Telephone: (727) 848-8292

E Mail Address: trendell@uswatercorp.net

WEB Site: www.mywaterservice.com

Sunshine State One-Call of Florida, Inc. Member Number RUC403

Name and address of person to whom correspondence concerning this report should be addressed:

Troy Rendell

Vice President - Investor Owned Utilities

Telephone: (727) 848-8292

List below the address of where the utility's books and records are located:

4939 Cross Bayou Blvd.

New Port Richey, FL 34652

Telephone: (727) 848-8292

List below any groups auditing or reviewing the records and operations:

Larry C. Scalles, CPA, PA

5320 Main St.

New Port Richey, FL 34652

Date of original organization of the utility: 04/24/19

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual

☐

Partnership

☐

Sub S Corporation

☒

1120 Corporation

☐

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	Gary Deremer	51%
2.	Cecil Delcher	37%
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

December 31, 2024

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT

December 31, 2024

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

Royal Waterworks, Inc. was incorporated on April 24, 2019 to purchase and acquire the water and wastewater assets of Royal Utilities, Inc.

The transfer was approved by FPSC Order No. PSC-2020-0458-PAA-WS, issued November 23, 2020.

The utility provides water service in Carriage Point, Corral Trace, Ramblewood East, Coventry, Riverside Plaza, and Royal Eagle Plaza in Broward County.

The service area is built out.

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
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PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/24

Complete below an organizational chart that shows all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

AFFILIATE:

Shareholders of
Royal Waterworks, Inc.

100%
Royal Waterworks, Inc

76.12%
U.S. Water Services Corporation

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT

December 31, 2024

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Gary Deremer	President	8%	\$ 52,740

COMPENSATION OF DIRECTORS

For each director, list the number of directors' meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Gary Deremer	President	1 - Annual	\$ 0

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT

December 31, 2024

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
Gary Deremer	Contracted Services	\$ See E10(a)	U.S. Water Services Corporation

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
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AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Gary Deremer	President	Shareholder	U.S. Water Services Corporation

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

**BUSINESSES WHICH ARE A BY-PRODUCT, CO PRODUCT OR JOINT-PRODUCT
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

Complete the following for any business which is conducted as a byproduct, co product, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

[illegible]

YEAR OF REPORT
December 31, 2024

UTILITY NAME: ROYAL WATERWORKS, INC.

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 - management, legal and accounting services
 - computer services
 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land, and equipment
 - rental transactions
 - sale, purchase or transfer of various products

[illegible]

FINANCIAL SECTION

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 5,794,623	\$ 5,986,099
108-110	Less: Accumulated Depreciation and Amortization	F-8	(4,469,280)	(4,590,017)
Net Plant			\$ 1,325,343	\$ 1,396,082
114-115	Utility Plant Acquisition adjustment (Net)	F-7	644,498	590,160
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,969,841	\$ 1,986,242
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 0	\$ 0
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 0	\$ 0
123	Investment in Associated Companies	F-10	0	0
124	Utility Investments	F-10	0	0
125	Other Investments	F-10	0	0
126-127	Special Funds	F-10	0	0
Total Other Property & Investments			\$ 0	\$ 0
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 401,445	\$ 352,036
132	Special Deposits	F-9	0	0
133	Other Special Deposits	F-9	0	0
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	262,966	293,208
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		17,562	11,583
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Miscellaneous Current and Accrued Assets	F-12		0
Total Current and Accrued Assets			\$ 681,973	\$ 656,827

* Not Applicable for Class B Utilities

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ 0	\$ 0
182	Extraordinary Property Losses	F-13	0	0
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14	62,574	28,815
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 62,574	\$ 28,815
TOTAL ASSETS AND OTHER DEBITS			\$ 2,714,388	\$ 2,671,883

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
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**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 900,000	\$ 900,000
204	Preferred Stock Issued	F-15	0	0
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		308,108	308,108
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	147,142	175,539
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 1,355,250	\$ 1,383,647
LONG TERM DEBT				
221	Bonds	F-15		0
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		0
224	Other Long Term Debt	F-17	1,032,118	949,384
Total Long Term Debt			\$ 1,032,118	\$ 949,384
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		16,694	(3,230)
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		9,616	14,618
236	Accrued Taxes	W/S-3	6,613	0
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	290,902	317,495
Total Current & Accrued Liabilities			\$ 323,825	\$ 328,883

* Not Applicable for Class B Utilities

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____ 0
252	Advances For Construction	F-20	_____	_____ 0
253	Other Deferred Credits	F-21	_____	_____ 0
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ _____ 0	\$ _____ 0
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$ _____ 0	\$ _____ 0
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ _____ 814,044	\$ _____ 821,006
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	_____ 810,850	_____ 811,038
Total Net CIAC			\$ _____ 3,195	\$ _____ 9,968
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other			
Total Accumulated Deferred Income Tax			\$ _____ 0	\$ _____ 0
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ _____ 2,714,388	\$ _____ 2,671,883

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT

December 31, 2024

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 1,564,846	\$ 1,691,307
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	0	0
	Net Operating Revenues		\$ 1,564,846	\$ 1,691,307
401	Operating Expenses	F-3(b)	\$ 1,198,577	\$ 1,273,955
403	Depreciation Expense:	F-3(b)	\$ 108,259	\$ 128,532
	Less: Amortization of CIAC	F-22	(65)	(189)
	Net Depreciation Expense		\$ 108,193	\$ 128,343
406	Amortization of Utility Plant Acquisition Adjustm	F-3(b)	54,338	54,338
407	Amortization Expense (Other than CIAC)	F-3(b)	8,593	33,053
408	Taxes Other Than Income	W/S-3	122,225	126,896
409	Current Income Taxes	W/S-3	0	0
410.1	Deferred Federal Income Taxes	W/S-3	0	0
410.1	Deferred State Income Taxes	W/S-3	0	0
411.1	Provision for Deferred Income Taxes - Credit	W/S-3	0	0
412.1	Investment Tax Credits Deferred to Future Period	W/S-3	0	0
412.1	Investment Tax Credits Restored to Operating Inc	W/S-3	0	0
	Utility Operating Expenses		\$ 1,491,927	\$ 1,616,586
	Net Utility Operating Income		\$ 72,919	\$ 74,721
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others		0	0
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			0
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ 72,919	\$ 74,721

* For each account,
Column e should
agree with Columns
f, g and h
on F-3(b)

UTILITY NAME: FLORIDA COMMUNITY WATER SYST

YEAR OF REPORT

December 31, 2024

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 849,802 0	\$ 841,505 0	\$
\$ 849,802	\$ 841,505	\$ 0
\$ 623,856	\$ 650,099	\$
76,056 (189)	52,475	
\$ 75,868	\$ 52,475	\$ 0
35,305	19,033	
32,932	122	
63,125	63,771	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
\$ 831,085	\$ 785,500	\$ 0
\$ 18,717	\$ 56,005	\$ 0
0	0	
0	0	
0	0	
0	0	
\$ 18,717	\$ 56,005	\$ 0

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 74,721	\$ 74,721
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$ 0	\$ 0
408.2	TAXES APPLICABLE TO OTHER INCOME Taxes Other Than Income		\$	\$
409.2	Income Taxes			
410.2	Provision for Deferred Income Taxes			
411.2	Provision for Deferred Income Taxes - Credit			
412.2	Investment Tax Credits - Net			
412.3	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$ 0	\$ 0
427	INTEREST EXPENSE Interest Expense	F-19	\$ 35,658	\$ 32,822
428	Amortization of Debt Discount & Expense	F-13		0
429	Amortization of Premium on Debt	F-13		0
Total Interest Expense			\$ 35,658	\$ 32,822
433	EXTRAORDINARY ITEMS Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.3	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ 0	\$ 0
NET INCOME			\$ 39,064	\$ 41,900

Explain Extraordinary Income:

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 3,880,858	\$ 2,105,241
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	(2,868,082)	(1,719,340)
110	Accumulated Amortization	F-8	(1,998)	(598)
271	Contributions in Aid of Construction	F-22	(582,085)	(238,921)
252	Advances for Construction	F-20		
Subtotal			\$ 428,694	\$ 146,382
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	572,117	238,921
Subtotal			\$ 1,000,811	\$ 385,303
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	521,449	286,064
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(141,219)	(76,134)
	Working Capital Allowance (3)		77,982	81,262
	Other (Specify):			
RATE BASE			\$ 1,459,022	\$ 676,496
NET UTILITY OPERATING INCOME			\$ 18,717	\$ 56,005
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			1.28%	8.28%

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
 - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 1,383,647	58.94%	9.86%	5.81%
Preferred Stock	0	0.00%		0.00%
Long Term Debt	949,384	40.44%	3.25%	1.31%
Customer Deposits	14,618	0.62%	2.00%	0.01%
Tax Credits - Zero Cost	0	0.00%		0.00%
Tax Credits - Weighted Cost	0	0.00%		0.00%
Deferred Income Taxes	0	0.00%		0.00%
Other (Explain)	0	0.00%		0.00%
	0	0.00%		0.00%
Total	\$ 2,347,650	100.00%		7.14%

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate
proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity: 6.94% + (1.719 / Equity Ratio)

Commission order approving Return on Equity: PSC-2024-0165-PAA-WS

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate: _____

Commission order approving AFUDC rate: _____

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME:

ROYAL WATERWORKS, INC.

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON- JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 1,383,647	\$	\$	\$	\$	\$ 1,383,647
Preferred Stock						0
Long Term Debt	949,384					949,384
Customer Deposits	14,618					14,618
Tax Credits - Zero Cost						0
Tax Credits - Weighted Cost						0
Deferred Inc. Taxes						0
Other (Explain)						0
Total	\$ 2,347,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,347,650

(1) Explain below all adjustments made in Columns (c) and (f):

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 3,880,858	\$ 2,105,241	\$	\$ 5,986,099
102	Utility Plant Leased to Other				0
103	Property Held for Future Use				0
104	Utility Plant Purchased or Sold				0
105	Construction Work in Progress				0
106	Completed Construction Not Classified				0
	Total Utility Plant	\$ 3,880,858	\$ 2,105,241	\$ 0	\$ 5,986,099

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ 521,449	\$ 286,064	\$	\$ 807,513
					0
					0
					0
	Total Plant Acquisition Adjustments	\$ 521,449	\$ 286,064	\$ 0	\$ 807,513
115	Accumulated Amortization	\$ (141,219)	\$ (76,134)	\$	\$ (217,353)
					0
					0
					0
	Total Accumulated Amortization	\$ (141,219)	\$ (76,134)	\$ 0	\$ (217,353)
	Net Acquisition Adjustments	\$ 380,229	\$ 209,931	\$ 0	\$ 590,160

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 2,799,540	\$ 1,667,584	\$	\$ 4,467,125
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 76,056	\$ 52,475	\$	\$ 128,532
Account 108.2 (2)				0
Account 108.3 (2)				0
Other Accounts (specify):				0
				0
				0
Salvage				0
Other Credits (Specify):				0
				0
Total Credits	\$ 76,056	\$ 52,475	\$ 0	\$ 128,532
Debits during year:				
Book cost of plant retired	7,515	720		8,235
Cost of Removal				0
Other Debits (specify):				0
				0
Total Debits	\$ 7,515	\$ 720	\$ 0	\$ 8,235
Balance end of year	\$ 2,868,082	\$ 1,719,340	\$ 0	\$ 4,587,422
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ 1,679	\$ 476	\$	\$ 2,155
Credit during year:				
Accruals charged to:				
	\$ 318	\$ 122	\$	\$ 440
Account 110.2 (3)				0
Other Accounts (specify):				0
WUP Amortization				0
Total credits	\$ 318	\$ 122	\$ 0	\$ 440
Debits during year:				
Book cost of plant retired				0
Other debits (specify):				0
				0
Total Debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ 1,998	\$ 598	\$ 0	\$ 2,595

- (1) Account 108 for Class B utilities.
(2) Not applicable for Class B utilities.
(3) Account 110 for Class B utilities.

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
PSC-2024-0046-PAA-WS	\$ 1,146	666 / 766	\$ 1,146
DOCKET NO. 20230081-WS			
Total	\$ 1,146		\$ 1,146

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$	\$	\$	\$ 0
				0
				0
				0
Total Nonutility Property	\$ 0	\$ 0	\$ 0	\$ 0

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): NONE	\$
Total Special Deposits	\$ 0
OTHER SPECIAL DEPOSITS (Account 133):	\$
Total Other Special Deposits	\$ 0

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
--

INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ <u>0</u>
UTILITY INVESTMENTS (Account 124):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ <u>0</u>
OTHER INVESTMENTS (Account 125):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ <u>0</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ <u>0</u>

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water & Wastewater	\$ 180,708	
Other		
Total Customer Accounts Receivable		\$ 180,708
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Unbilled Revenue	\$ 118,668	
Total Other Accounts Receivable		\$ 118,668
NOTES RECEIVABLE (Account 144):		
	\$	
Total Notes Receivable		\$ 0
Total Accounts and Notes Receivable		\$ 299,376
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$	
Add: Provision for uncollectibles for current year	\$ (6,168)	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	\$ (6,168)	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	\$ 0	
Balance end of year		\$ (6,168)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 293,208

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
--

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES

ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____

Total	\$ _____ -

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES

ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None	%	\$ _____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
Total		\$ _____ 0

MISCELLANEOUS CURRENT AND ACCRUED ASSETS

ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
	\$ _____

Total Miscellaneous Current and Accrued Liabilities	\$ _____ 0

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
--

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
None	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ <u>0</u>	\$ <u>0</u>
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ <u>0</u>	\$ <u>0</u>

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ <u>0</u>

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
--

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
Docket No. 20230081-WS	\$ 1,146	\$ 4,354
Total Deferred Rate Case Expense	\$ 1,146	\$ 4,354
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
186.4 - Deferred Pond Cleaning	\$ 32,614	\$ 24,460
Total Other Deferred Debits	\$ 32,614	\$ 24,460
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	\$	\$
Total Regulatory Assets	\$ 0	\$ 0
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 33,759	\$ 28,815

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
--

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	\$
Shares authorized		1,000
Shares issued and outstanding		1,000
Total par value of stock issued	%	\$ 900,000
Dividends declared per share for year	%	\$
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	%	\$

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 0

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 162,053
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____ _____
	Total Credits:	\$ 0
	Debits: _____	\$ _____ _____
	Total Debits:	\$ 0
435	Balance Transferred from Income	\$ 41,900
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ 0
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____ _____
438	Common Stock Dividends Declared _____	(28,413) _____
	Total Dividends Declared	\$ (28,413)
215	Year end Balance	\$ 175,539
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ 0
	Total Retained Earnings	\$ 175,539
Notes to Statement of Retained Earnings:		

YEAR OF REPORT
December 31, 2024

Report each advance separately.

DESCRIPTION
(a)

ACCOUNT 224**DESCRIPTION OF OBLIGATION**

INCLUDING DATE OF ISSUE AND DATE OF MATURITY
(a)

INTEREST

**ANNUAL
RATE
(b)**

**FIXED OR
VARIABLE**
(c)

**PRINCIPAL
AMOUNT PER
BALANCE SHEET
(d)**

BANK OF TAMPA

3.25 %

FIXED

\$ 949,384

Total

\$ 949,384

F-17

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
--

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): NONE			\$ 0
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ 0
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			\$ 0
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ 0

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ 0
Total	\$ 0

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt Bank of Tampa	\$ _____		\$ 32,683	\$ 32,683	\$ _____
Total Account 237.1	\$ 0		\$ 32,683	\$ 32,683	\$ 0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$ _____		\$ 139	\$ 139	\$ _____
Total Account 237.2	\$ 0		\$ 139	\$ 139	\$ 0
Total Account 237 (1)	\$ 0		\$ 32,822	\$ 32,822	\$ 0
INTEREST EXPENSE:					
Total accrual Account 237		237	\$ 32,822		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 32,822		

(1) Must agree to F-2 (a), Beginning and
Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current
Year Interest Expense

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
241.2 · Accounting Fees	\$ 725
241.3 · Legal Fees	736
241.5 · Regulatory Assessment Fees	38,358
241.6 · Officer Salaries	255,107
241.7 · Purchased Wastewater	15,000
241.8 · Coral Springs Utility Tax	7,568
Total Miscellaneous Current and Accrued Liabilities	\$ 317,495

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
NONE	\$		\$	\$	\$ 0
					0
					0
					0
					0
					0
					0
Total	\$ 0		\$ 0	\$ 0	\$ 0

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
--

OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
None	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
None	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT
December 31, 2024

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>(575,123)</u>	\$ <u>(238,921)</u>	\$ _____	\$ <u>(814,044)</u>
Add credits during year:	\$ <u>(6,962)</u>	\$ <u>0</u>	\$ _____	\$ <u>(6,962)</u>
Less debit charged during the year	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Total Contribution In Aid of Construction	\$ <u>(582,085)</u>	\$ <u>(238,921)</u>	\$ <u>0</u>	\$ <u>(821,006)</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>571,929</u>	\$ <u>238,921</u>	\$ _____	\$ <u>810,850</u>
Debits during the year:	\$ <u>189</u>	\$ <u>0</u>	\$ _____	\$ <u>189</u>
Credits during the year	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>572,117</u>	\$ <u>238,921</u>	\$ <u>0</u>	\$ <u>811,038</u>

UTILITY NAME: ROYAL WATERWORKS, INC.

YEAR OF REPORT December 31, 2024
--

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE
INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year.
The reconciliation shall be submitted even though there is no taxable income for the year.
Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 74,721
Reconciling items for the year:		
Taxable income not reported on books:		
_____		_____
_____		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
_____		_____
Income recorded on books not included in return:		
_____		_____
_____		_____
_____		_____
_____		_____
Deduction on return not charged against book income:		
_____		_____
_____		_____
_____		_____
_____		_____
Federal tax net income		\$ 74,721
Computation of tax : <div align="center">N/A</div>		

**WATER
OPERATION
SECTION**

UTILITY NAME: Royal Waterworks, Inc.

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Royal / Broward	259-W	

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 3,880,859
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	2,868,082
110	Accumulated Amortization	F-8	1,998
271	Contributions in Aid of Construction	W-7	582,085
252	Advances for Construction	F-20	
Subtotal			\$ 428,694
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 572,117
Subtotal			\$ 1,000,812
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		77,982
	Other (Specify):		
WATER RATE BASE			\$ 1,078,793
WATER OPERATING INCOME		W-3	\$ 54,022
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			5.01%

- NOTES :
- (1) Estimate based on the methodology used in the last rate proceeding.
 - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 849,802
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 849,802
401	Operating Expenses	W-10(a)	\$ 623,856
403	Depreciation Expense	W-6(a)	76,056
	Less: Amortization of CIAC	W-8(a)	189
	Net Depreciation Expense		\$ 75,868
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	32,932
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		38,241
408.11	Property Taxes		24,884
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 63,125
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 795,781
	Utility Operating Income		\$ 54,022
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 54,022

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2024
--

SYSTEM NAME / COUNTY :

Broward

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	12,732			12,732
303	Land and Land Rights	76,123			76,123
304	Structures and Improvements	653,947	5,178		659,125
305	Collecting and Impounding Reservoirs	0	13,031		13,031
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	23,683			23,683
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	52,072	6,307	0	58,378
310	Power Generation Equipment	33,785	1,971	(492)	35,264
311	Pumping Equipment	766,170	14,083	(1,473)	778,780
320	Water Treatment Equipment	326,912	81,189	(1,263)	406,838
330	Distribution Reservoirs and Standpipes	9,100			9,100
331	Transmission and Distribution Mains	1,015,624			1,015,624
333	Services	169,234			169,234
334	Meters and Meter Installations	357,655	12,677	(4,286)	366,046
335	Hydrants	69,322	4,733		74,055
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	63,361			63,361
340	Office Furniture and Equipment	11,693	1,104		12,797
341	Transportation Equipment	13,029			13,029
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	10,370			10,370
344	Laboratory Equipment	5,856			5,856
345	Power Operated Equipment	0			0
346	Communication Equipment	7,901			7,901
347	Miscellaneous Equipment	25,650			25,650
348	Other Tangible Plant	43,883			43,883
TOTAL WATER PLANT		\$ 3,748,101	\$ 140,273	\$ (7,515)	\$ 3,880,859

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a)
GROUP _____

UTILITY NAME:

Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY :

Broward

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 0	\$ 0	\$	\$	\$	\$
302	Franchises	12,732	12,732				
303	Land and Land Rights	76,123		76,123			
304	Structures and Improvements	659,125			659,125		
305	Collecting and Impounding Reservoirs	13,031		13,031			
306	Lake, River and Other Intakes	0					
307	Wells and Springs	23,683		23,683			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	58,378		58,378			
310	Power Generation Equipment	35,264		35,264			
311	Pumping Equipment	778,780		778,780			
320	Water Treatment Equipment	406,838			406,838		
330	Distribution Reservoirs and Standpipes	9,100				9,100	
331	Transmission and Distribution Mains	1,015,624				1,015,624	
333	Services	169,234				169,234	
334	Meters and Meter Installations	366,046				366,046	
335	Hydrants	74,055				74,055	
336	Backflow Prevention Devices	0				0	
339	Other Plant Miscellaneous Equipment	63,361				63,361	
340	Office Furniture and Equipment	12,797					12,797
341	Transportation Equipment	13,029					13,029
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	10,370					10,370
344	Laboratory Equipment	5,856					5,856
345	Power Operated Equipment	0					0
346	Communication Equipment	7,901					7,901
347	Miscellaneous Equipment	25,650					25,650
348	Other Tangible Plant	43,883					43,883
TOTAL WATER PLANT		\$ 3,880,859	\$ 12,732	\$ 985,259	\$ 1,065,963	\$ 1,697,419	\$ 119,486

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment			
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

W-5
GROUP _____

UTILITY NAME:

Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY :

Broward

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 477,813	\$ 20,510	\$	\$ 20,510
305	Collecting and Impounding Reservoirs	0	54		54
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	23,683	0		0
308	Infiltration Galleries and Tunnels	0	0		0
309	Supply Mains	52,101	278		278
310	Power Generation Equipment	10,965	1,731		1,731
311	Pumping Equipment	744,000	1,024		1,024
320	Water Treatment Equipment	97,240	18,042		18,042
330	Distribution Reservoirs and Standpipes	9,100	0		0
331	Transmission and Distribution Mains	672,267	23,619		23,619
333	Services	149,400	4,231		4,231
334	Meters and Meter Installations	337,877	1,246		1,246
335	Hydrants	53,920	1,641		1,641
336	Backflow Prevention Devices	0	0		0
339	Other Plant Miscellaneous Equipment	57,928	2,534		2,534
340	Office Furniture and Equipment	11,693	355		355
341	Transportation Equipment	13,029	0		0
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	10,370	0		0
344	Laboratory Equipment	5,856	0		0
345	Power Operated Equipment	0	0		0
346	Communication Equipment	2,765	790		790
347	Miscellaneous Equipment	25,650	0		0
348	Other Tangible Plant	43,883	0		0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,799,540	76,056	0	76,056

* Specify nature of transaction
Use () to denote reversal entries.

W-6(a)
GROUP

UTILITY NAME:

Royal Waterworks, Inc.

SYSTEM NAME / COUNTY :

Broward

YEAR OF REPORT
December 31, 2024

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
304	Structures and Improvements	\$	\$	\$	\$	\$ 498,323
305	Collecting and Impounding Reservoirs				0	54
306	Lake, River and Other Intakes				0	0
307	Wells and Springs				0	23,683
308	Infiltration Galleries and Tunnels				0	0
309	Supply Mains				0	52,379
310	Power Generation Equipment	492			492	12,203
311	Pumping Equipment	1,473			1,473	743,551
320	Water Treatment Equipment	1,263			1,263	114,019
330	Distribution Reservoirs and Standpipes				0	9,100
331	Transmission and Distribution Mains				0	695,886
333	Services				0	153,631
334	Meters and Meter Installations	4,286			4,286	334,837
335	Hydrants				0	55,562
336	Backflow Prevention Devices				0	0
339	Other Plant Miscellaneous Equipment				0	60,462
340	Office Furniture and Equipment				0	12,048
341	Transportation Equipment				0	13,029
342	Stores Equipment				0	0
343	Tools, Shop and Garage Equipment				0	10,370
344	Laboratory Equipment				0	5,856
345	Power Operated Equipment				0	0
346	Communication Equipment				0	3,556
347	Miscellaneous Equipment				0	25,650
348	Other Tangible Plant				0	43,883
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 7,515	\$ 0	\$ 0	\$ 7,515	\$ 2,868,082

W-6(b)
GROUP

Use () to denote reversal entries.

YEAR OF REPORT
December 31, 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>575,123</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>6,962</u>
Total Credits		\$ <u>6,962</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>0</u>
Total Contributions In Aid of Construction		\$ <u>582,085</u>

Explain all debits charged to Account 271 during the year below:

[illegible]

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
			\$ 0
			0
			0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 571,929
Debits during the year:	
Accruals charged to Account 272	\$ 189
Other debits (specify) :	
Total debits	\$ 189
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 572,117

SYSTEM NAME / COUNTY : Broward

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Existing meter upsized to 1 1/2" at customer's request	6,962	\$ 6,962
Total Credits		\$ 6,962

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	410	414	379,800
461.2	Sales to Commercial Customers	63	117	458,733
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		473	531	\$ 838,533
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection	2	2	3,156
Total Fire Protection Revenue		2	2	\$ 3,156
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	399	404	
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		874	937	\$ 841,689
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			8,113
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 8,113
Total Water Operating Revenues				\$ 849,802

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

WATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 0	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	32,723		
604	Employee Pensions and Benefits	0		
610	Purchased Water	10,959	10,959	
615	Purchased Power	45,624	45,624	
616	Fuel for Power Production	0		
618	Chemicals	92,592	92,592	
620	Materials and Supplies	0		
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	463		
633	Contractual Services - Legal	350		
634	Contractual Services - Mgt. Fees	0		
635	Contractual Services - Testing	551		
636	Contractual Services - Other	406,509	2,308	13,476
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	0		
656	Insurance - Vehicle	0		
657	Insurance - General Liability	7,796		
658	Insurance - Workman's Comp.	0		
659	Insurance - Other	0		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	1,042		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	4,720		
675	Miscellaneous Expenses	20,528		
Total Water Utility Expenses		\$ 623,856	\$ 151,482	\$ 13,476

W-10(a)

GROUP _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2024
--

SYSTEM NAME / COUNTY : Broward

WATER UTILITY EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____	32,723
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	463
_____	_____	_____	_____	_____	350
_____	_____	_____	_____	_____	_____
551	_____	_____	_____	_____	_____
138,804	15,027	_____	148,544	9,134	79,217
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	7,796
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	1,042
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	4,720	_____
_____	_____	_____	_____	_____	20,528
\$ 139,355	\$ 15,027	\$ 0	\$ 148,544	\$ 13,854	\$ 142,118

W-10(b)
GROUP _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		12,311	3,383	8,928	9,171
February		12,215	3,400	8,815	10,449
March		12,640	2,871	9,769	9,355
April		15,077	3,376	11,701	8,312
May		16,342	3,594	12,748	12,131
June		13,715	6,656	7,059	12,965
July		11,114	2,320	8,794	10,483
August		11,963	3,101	8,862	9,911
September		10,994	2,727	8,267	9,793
October		11,384	2,525	8,859	9,015
November		11,503	1,226	10,277	9,071
December		9,211	704	8,507	10,483
Total for Year	0	148,469	35,883	112,586	121,139

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well # 1	357 gpm	250 gpm	Ground
Well # 2	371 gpm	250 gpm	Ground
Well #3	366 gpm	250 gpm	Ground

W-11
GROUP _____
SYSTEM _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 1.0 mgd

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): _____

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): N/A Manufacturer: Infilco

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): 2 Manufacturer: Unknown

W-12
GROUP _____
SYSTEM _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential, Commercial, Irrigation		1.0		
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5	27	41
1"	Displacement	2.5	841	2,103
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	46	368
3"	Displacement	15.0	2	30
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				2,578

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- 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.
- If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 2578
2. Maximum number of ERCs * which can be served. 3141
3. Present system connection capacity (in ERCs *) using existing lines. 2578
4. Future connection capacity (in ERCs *) upon service area buildout. Built Out
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? 1,000 gpm
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

<u>Lime removal / change in treatment</u>	<u>Change from gas to liquid chlorine.</u>
<u>Replacement of sewer main</u>	
<u>Lift station rehab.</u>	
9. When did the company last file a capacity analysis report with the DEP? unknown
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? na
 - c. When will construction begin? na
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? na
11. Department of Environmental Protection ID # 4061517
12. Water Management District Consumptive Use Permit # 06-00003-W
 - 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? na

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER
OPERATION
SECTION**

YEAR OF REPORT
December 31, 2024

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group.

[illegible]

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 2,105,241
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	1,719,340
110	Accumulated Amortization	F-8	598
271	Contributions in Aid of Construction	S-7	238,921
252	Advances for Construction	F-20	
Subtotal			\$ 146,382
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 238,921
Subtotal			\$ 385,303
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		81,262
	Other (Specify):		
WASTEWATER RATE BASE			\$ 466,565
WASTEWATER OPERATING INCOME		S-3	\$ 56,005
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			12.00%

- NOTES :
- (1) Estimate based on the methodology used in the last rate proceeding.
 - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT

December 31, 2024

SYSTEM NAME / COUNTY : Broward

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 841,505
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 841,505
401	Operating Expenses	S-10(a)	\$ 650,099
403	Depreciation Expense	S-6(a)	52,475
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 52,475
406	Amortization of Utility Plant Acquisition Adjustment	F-7	19,033
407	Amortization Expense (Other than CIAC)	F-8	122
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		37,868
408.11	Property Taxes		25,903
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 63,771
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 785,500
Utility Operating Income			\$ 56,005
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ 56,005

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2024
--

SYSTEM NAME / COUNTY : Broward

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 4,862	\$	\$	\$ 4,862
352	Franchises	0			0
353	Land and Land Rights	71,802			71,802
354	Structures and Improvements	150,397			150,397
355	Power Generation Equipment	37,368			37,368
360	Collection Sewers - Force	123,981	960	720	124,221
361	Collection Sewers - Gravity	1,007,571			1,007,571
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	81,227			81,227
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	5,808			5,808
371	Pumping Equipment	309,661	58,478		368,139
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	46,780			46,780
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	121,758			121,758
390	Office Furniture and Equipment	11,276			11,276
391	Transportation Equipment	13,029			13,029
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	22,947			22,947
394	Laboratory Equipment	26,858			26,858
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	11,197			11,197
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 2,046,522	\$ 59,438	\$ 720	\$ 2,105,241

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(a)
GROUP _____

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

YEAR OF REPORT
December 31, 2024

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 4,862	\$	\$	\$	\$	\$	\$
352	Franchises	0						
353	Land and Land Rights				71,802			
354	Structures and Improvements				150,397			
355	Power Generation Equipment				37,368			
360	Collection Sewers - Force		124,221					
361	Collection Sewers - Gravity		1,007,571					
362	Special Collecting Structures		0					
363	Services to Customers		0					
364	Flow Measuring Devices		81,227					
365	Flow Measuring Installations		0					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			5,808				
371	Pumping Equipment			368,139				
374	Reuse Distribution Reservoirs			0				
375	Reuse Transmission and Distribution System			0				
380	Treatment and Disposal Equipment				46,780			
381	Plant Sewers				0			
382	Outfall Sewer Lines				0			
389	Other Plant Miscellaneous Equipment				121,758			11,276
390	Office Furniture and Equipment							13,029
391	Transportation Equipment							0
392	Stores Equipment							22,947
393	Tools, Shop and Garage Equipment							26,858
394	Laboratory Equipment							0
395	Power Operated Equipment							0
396	Communicator Equipment							0
397	Miscellaneous Equipment							11,197
398	Other Tangible Plant							0
	Total Wastewater Plant	\$ 4,862	\$ 1,213,019	\$ 373,947	\$ 428,105	\$ 0	\$ 0	\$ 85,307

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b)
GROUP

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2024
--

SYSTEM NAME / COUNTY : Broward

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	15		6.67%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission/Distribution Sys.	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY: Broward

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 124,105	\$ 4,700	\$	\$ 4,700
355	Power Generation Equipment	27,083	1,868		1,868
360	Collection Sewers - Force	124,010	930		930
361	Collection Sewers - Gravity	825,424	22,390		22,390
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	81,227			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	32	19		19
371	Pumping Equipment	278,421	19,968		19,968
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission/Distribution Sys.	0			0
380	Treatment and Disposal Equipment	217	2,599		2,599
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	121,758			0
390	Office Furniture and Equipment	11,276			0
391	Transportation Equipment	13,029			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	22,947			0
394	Laboratory Equipment	26,858			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	(0)			0
398	Other Tangible Plant	11,197			0
Total Depreciable Wastewater Plant in Service		\$ 1,667,584	\$ 52,475	\$ 0	\$ 52,475

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

YEAR OF REPORT
December 31, 2024

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
354	Structures and Improvements	\$	\$	\$	\$	\$ 128,804
355	Power Generation Equipment				0	28,952
360	Collection Sewers - Force	720			720	124,221
361	Collection Sewers - Gravity				0	847,815
362	Special Collecting Structures				0	0
363	Services to Customers				0	0
364	Flow Measuring Devices				0	81,227
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	52
371	Pumping Equipment				0	298,389
374	Reuse Distribution Reservoirs				0	0
375	Reuse Transmission/Distribution Sys.				0	0
380	Treatment and Disposal Equipment				0	2,815
381	Plant Sewers				0	0
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	121,758
390	Office Furniture and Equipment				0	11,276
391	Transportation Equipment				0	13,029
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	22,947
394	Laboratory Equipment				0	26,858
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	(0)
398	Other Tangible Plant				0	11,197
Total Depreciable Wastewater Plant in Service		\$ 720	\$ 0	\$ 0	\$ 720	\$ 1,719,340

* Specify nature of transaction.
Use () to denote reversal entries.

S-6(b)

UTILITY NAME: Royal Waterworks, Inc.

SYSTEM NAME / COUNTY : Broward

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>238,921</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>0</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>238,921</u>

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2024
--

SYSTEM NAME / COUNTY : Broward

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
			\$ 0
			0
			0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 238,921
Debits during the year:	
Accruals charged to Account 272	\$
Other debits (specify) :	
Total debits	\$ 0
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 238,921

YEAR OF REPORT
December 31, 2024

WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE.		\$
Total Credits		\$ 0

S-8(b)
GROUP _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	0	0	\$ 0
522.1	Measured Revenues: Residential Revenues	410	415	264,138
522.2	Commercial Revenues	63	114	577,367
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	473	529	\$ 841,505
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		473	529	\$ 841,505
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2024
--

SYSTEM NAME / COUNTY : Broward

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues	0	0	\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues	0	0	\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 841,505

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 0	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	20,017						
704	Employee Pensions and Benefits	0						
710	Purchased Sewage Treatment	387,886					387,886	
711	Sludge Removal Expense	0						
715	Purchased Power	10,193					10,193	
716	Fuel for Power Production	0						
718	Chemicals	0						
720	Materials and Supplies	0						
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	463						
733	Contractual Services - Legal	350						
734	Contractual Services - Mgt. Fees	0						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	218,686		52,754			69,230	31,499
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	0						
756	Insurance - Vehicle	0						
757	Insurance - General Liability	7,796						
758	Insurance - Workman's Comp.	0						
759	Insurance - Other	0						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	104						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	4,604						
Total Wastewater Utility Expenses		\$ 650,099	\$ 0	\$ 52,754	\$ 0	\$ 0	\$ 467,309	\$ 31,499

S-10(a)

GROUP

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY :

Broward

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		20,017				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		463				
733	Contractual Services - Legal		350				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	6,413	58,790				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability		7,796				
758	Insurance - Workman's Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		104				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses		4,604				
Total Wastewater Utility Expenses		\$ 6,413	\$ 92,124	\$ 0	\$ 0	\$ 0	\$ 0

S-10(b)
GROUP _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential & Commercial		1.0		0
5/8"	Displacement	1.0	31	31
3/4"	Displacement	1.5		0
1"	Displacement	2.5	443	1,108
1 1/2"	Displacement or Turbine	5.0	6	30
2"	Displacement, Compound or Turbine	8.0	47	376
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>1,575</u>

**CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

S-11

GROUP _____

SYSTEM _____

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT December 31, 2024
--

SYSTEM NAME / COUNTY : Broward

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	N/A		
Total Gallons of Wastewater Treated	N/A		
Method of Effluent Disposal	Broward County		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit
(i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Royal Waterworks, Inc.

YEAR OF REPORT
December 31, 2024

SYSTEM NAME / COUNTY : Broward

OTHER 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 1,575
2. Maximum number of ERCs* which can be served 1,583
3. Present system connection capacity (in ERCs*) using existing lines 1,583
4. Future connection capacity (in ERCs*) upon service area buildout Built Out
5. Estimated annual increase in ERCs* NA
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
7. If the utility uses reuse as a means of effluent disposal, attach 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? N/A
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? N/A
10. When did the company last file a capacity analysis report with the DEP? NA
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - 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 # N/A

* An ERC is determined based on the calculation on S-11.

S-13
GROUP _____
SYSTEM _____