

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

***ANNUAL REPORT***

OF

Applegate Utility LLC  
Exact Legal Name of Respondent

682-W 582-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)

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# **FINANCIAL SECTION**

# REPORT OF

Applegate Utility LLC  
(EXACT NAME OF UTILITY)

399 Circle Drive Deland, Florida 32724      Same as Mailing Address      Volusia County  
Mailing Address      Street Address      County

Telephone Number 202-838-6471      Date Utility First Organized 1968

Fax Number      E-mail Address homesoffice@searakeelcommunities.com

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

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: Applegate Mobile Home Park

Name of subdivisions where services are provided: Applegate Mobile Home Park

## CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Zach Schwartz	Vice President	10221 River Road Potomac, MD 20859	\$ None
Person who prepared this report: Gary Morse	Utility Consultant	44 Black Willow St Homosassa, Florida 34446	\$ None
Officers and Managers: Austin Berk	President	10221 River Road Potomac, MD 20859	\$ None

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
Applegate MHC LLC	100	10221 River Road Potomac, MD 20859	\$ None

UTILITY NAME: Applegate Utility LLCYEAR OF REPORT  
DECEMBER 31, 2024

## INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential_____		\$ 71,101	14,542	\$	\$ 85,643
Commercial_____					0
Industrial_____					
Multiple Family_____					0
Guaranteed Revenues_____					
Other (Specify)_____		35			35
<b>Total Gross Revenue_____</b>		<b>\$ 71,136</b>	<b>\$ 14,542</b>	<b>\$</b>	<b>\$ 85,678</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>	W-3 S-3	\$ 45,866	\$ 62,994	\$	\$ 108,860
<b>Depreciation Expense_____</b>	F-5	6,147	2,025		8,171
<b>CIAC Amortization Expense_____</b>	F-8	0	0		0
<b>Taxes Other Than Income_____</b>	F-7	5,953	3,392		9,345
<b>Income Taxes_____</b>	F-7				
<b>Total Operating Expense</b>		<b>\$ 57,966</b>	<b>68,411</b>		<b>\$ 126,376</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 13,170</b>	<b>\$ (53,869)</b>	<b>\$</b>	<b>\$ (40,698)</b>
<b>Other Income:</b>					
Nonutility Income_____		\$ 0	\$ 0	\$	\$ 0
Interest_____		0	0		0
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses Amortization		\$	\$	\$	\$
Interest Expense_____					
<b>Net Income (Loss)</b>		<b>\$ 13,170</b>	<b>\$ (53,869)</b>	<b>\$</b>	<b>\$ (40,698)</b>

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT DECEMBER 31,	2024
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## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 194,178	\$ 194,178
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	24,880	22,855
Net Utility Plant -----		\$ 169,298	\$ 171,323
Cash -----			
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
-----			
-----			
-----			
Total Assets -----		\$ 169,298	\$ 171,323
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	5,490	(46,188)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 5,490	\$ (46,188)
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Due to parent -----		163,809	217,511
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	-	
Total Liabilities and Capital -----		\$ 169,299	\$ 171,323



UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 131,631	\$ 62,547	\$	\$ 194,178
Construction Work in -----				
Other (Specify) ----- _____ _____				
Total Utility Plant -----	\$ 131,631	\$ 62,547	\$	\$ 194,178

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 10,296	\$ 6,412	\$	\$ 16,708
Add Credits During Year:				
Accruals charged to depreciation account ---	\$ 6,147	\$ 2,025	\$	\$ 8,171
Salvage -----				
Other Credits (specify) ----- _____				
Total Credits -----	\$ 16,443	\$ 8,437	\$	\$ 24,880
Deduct Debits During Year:				
Book cost of plant retired -----	\$ -	\$ -	\$	\$ -
Cost of removal -----				
Other debits (specify) ----- _____				
Total Debits -----	\$ -	\$ -	\$	\$ -
Balance End of Year -----	\$ 16,443	\$ 8,437	\$	\$ 24,880

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
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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 _____	\$ 46,188	\$ _____
Changes during the year (Specify):		
Net Income _____	(40,698)	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ 5,490	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
Retained Earnings _____	_____	_____
Capital Contributions(Distributions) _____	_____	_____
_____	_____	_____
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 _____			\$ -

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$	\$	\$	\$
State income Tax				
Taxes Other Than Income:				
State ad valorem tax				
Local property tax	2,735	2,735		5,470
Regulatory assessment fee	3,218	657		3,875
Other (Specify)				
Payroll Tax				
Workers Comp				
Total Taxes	\$ 5,953	\$ 3,392	\$	\$ 9,345

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
	\$	\$	Professional services
	\$	\$	Professional services
	\$	\$	Professional services
	\$	\$	Purchased Water
	\$	\$	Fire hydrant testing
	\$	\$	Management services
	\$	\$	
	\$	\$	Meter reading & repairs
	\$	\$	Maintenance & repairs
	\$	\$	Maintenance & repairs
	\$	\$	Maintenance & repairs

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
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CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

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

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 _____	\$ _____	\$ _____	\$ -
Add Credits During Year: _____	-	-	-
Deduct Debits During Year: _____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ -	\$ -	\$ -

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

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT DECEMBER 31, 2024
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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

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

**UTILITY NAME:** Applegate Utility LLC

**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):**

[illegible]

# **WATER OPERATING SECTION**

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT DECEMBER 31, 2024
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 25,000	\$ _____	\$ _____	\$ 25,000
302	Franchises_____				
303	Land and Land Rights_____	3,750			3,750
304	Structures and Improvements_____	4,903			4,903
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_____	16,500			16,500
331	Transmission and Distribution Lines_____		-		-
333	Services_____				-
334	Meters and Meter Installations_____	81,478	-		81,478
335	Hydrants_____				-
336	Backflow Prevention Devices_____	-			
339	Other Plant and Miscellaneous Equipment_____	-			
340	Office Furniture and Equipment_____	-	-		-
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_____	\$ 131,631	\$ -	\$ -	\$ 131,631



UTILITY NAME: Applegate Utility LLC

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 (Original Certificate)			2.50%			625	625
304	Structures and Improvements			3.70%	\$ 88	\$	181	269
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs			3.70%				-
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment			5.88%				-
311	Pumping Equipment			5.88%				-
320	Water Treatment Equipment			5.88%				-
330	Distribution Reservoirs & Standpipes			3.33%	3,022		549	3,571
331	Trans. & Dist. Mains			2.63%				-
333	Services			2.88%				-
334	Meter & Meter Installations			5.88%	7,186		4791	11,977
335	Hydrants			2.50%				-
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment			6.67%				-
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				\$ 10,296	\$ -	\$ 6,147	\$ 16,443 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2024

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 3,204
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	
616	Fuel for Power Production_____	
618	Chemicals_____	\$8,194
620	Materials and Supplies_____	
630	Contractual Services:	
	Billing_____	
	Professional (Contract Ops & Annual Report/Legal)_____	\$28,693
	Testing_____	
	Other (Repair and Maintenance/Annual Drinking Water)_____	
640	Rents_____	
650	Transportation Expense_____	
655	Insurance Expense_____	858
665	Regulatory Commission Expenses_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	\$4,918
	Total Water Operation And Maintenance Expense_____	\$ 45,866 *

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
<b>Residential Service</b>					
5/8"	D	1.0	144	144	144
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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			
<b>Unmetered Customers Other (Specify)</b>	T				
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			144	144	144

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2024

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January		659		659	486
February		644		644	567
March		581		581	554
April		636		636	475
May		741		741	576
June		1,033		1,033	689
July		817		817	665
August		963		963	638
September		770		770	520
October		690		690	527
November		664		664	473
December		631		631	346
Total for Year	-	8,829	-	8,829	6,516

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	8 inch	3,960	None	None	3,960
PVC	6 inch	5,520	None	None	5,520
PVC	4 inch	6,120	None	None	6,120
PVC	2 inch	7,250	None	None	7,250

UTILITY NAME:

Applegate Utility LLC

YEAR OF REPORT

DECEMBER 31,

2024

## WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1963	1965	_____	_____
Types of Well Construction and Casing_____	Steel	Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	600	400	_____	_____
Diameters of Wells_____	4inch	4-inch	_____	_____
Pump - GPM_____	60	60	_____	_____
Motor - HP_____	3	3	_____	_____
Motor Type *_____	Submersible	Submersible	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	No	No	_____	_____
* Submersible, centrifugal, etc.				

## RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Six	_____	_____	_____
Capacity of Tank_____	Bladder	_____	_____	_____
Ground or Elevated_____	Tanks	_____	_____	_____

## 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:

Applegate Utility LLC

YEAR OF REPORT  
DECEMBER 31 ###

**SOURCE OF SUPPLY**

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

**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_____	3 PPM	3 PPM	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME Applegate Utility LLC

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. 271
2. Maximum number of ERC's \* which can be served. 817
3. Present system connection capacity (in ERCs \*) using existing lines. 510
4. Future connection capacity (in ERCs \*) upon service area buildout. -
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? 1000 GPM
7. Attach a description of the fire fighting facilities. Fire Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP?
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection II PWS 660-50
12. Water Management District Consumptive Use Permit # 20012584
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

# **WASTEWATER OPERATING SECTION**

UTILITY NAME: Applegate Utility LLC

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

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 25,000		\$	\$ 25,000
352	Franchises_____	-			
353	Land and Land Rights_____	11,250			11,250
354	Structures and Improvements_____	8,790	-		8,790
355	Power Generation Equipment_____	-	-		-
360	Collection Sewers - Force_____	-			-
361	Collection Sewers - Gravity_____	-	-		-
362	Special Collecting Structures_____	-			
363	Services to Customers_____	-			-
364	Flow Measuring Devices_____	3,764			3,764
365	Flow Measuring Installations_____	-			
370	Receiving Wells_____	-	-		-
371	Pumping Equipment_____	3,468	-		3,468
380	Treatment and Disposal Equipment_____	10,275	-		10,275
381	Plant Sewers_____	-			
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____				-
390	Office Furniture and Equipment_____				-
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_____	\$ 62,547	\$ -	\$ -	\$ 62,547 *

\* This amount should tie to sheet F-5.



UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2024

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (e)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied % (f)	Accumulated Depreciation Balance Previous Year (i)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (j)
351	Organization			2.50%	\$ 625		625	1,250
354	Structures and Improvements		%	3.70%	\$ 475	\$	\$ 325	\$ 800
355	Power Generation Equipment		%		-			-
360	Collection Sewers - Force		%		-			-
361	Collection Sewers - Gravity		%		-			-
362	Special Collecting Structures		%		-			-
363	Services to Customers		%		-			-
364	Flow Measuring Devices		%	20.00%	3,388		753	4,141
365	Flow Measuring Installations		%		-			-
370	Receiving Wells		%		-			-
371	Pumping Equipment		%	5.60%	97		-	97
380	Treatment and Disposal Equipment		%	3.13%	1,828		322	2,149
381	Plant Sewers		%		-			-
382	Outfall Sewer Lines		%		-			-
389	Other Plant and Miscellaneous Equipment		%		-			-
390	Office Furniture and Equipment		%		-			-
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				\$ 6,412	\$ -	\$ 2,025	\$ 8,437 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2024

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 3,204
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	6,616
715	Purchased Power_____	
716	Fuel for Power Production_____	
718	Chemicals_____	
720	Materials and Supplies_____	
730	Contractual Services:	
	Billing_____	
	Professional (Contract Ops & Annual Report/Legal)_____	30,803
	Testing_____	
	Other (Repair and Maintenance)_____	17,454
740	Rents_____	
750	Transportation Expense_____	
755	Insurance Expense_____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	4,918
	Total Wastewater Operation And Maintenance Expense_____	\$ 62,994 *

\* 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					
All meter sizes	D	1.0	88	88	88
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) 4-Inch	T				
Total			88	88	88

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2024

**PUMPING EQUIPMENT**

Lift Station Number_____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	<u>3hp</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	<u>1969</u>	_____	_____	_____	_____	_____
Rated capacity_____	<u>200</u>	_____	_____	_____	_____	_____
Size_____	<u>3inch</u>	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches)_____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____	_____
Number of active service connections_____	<u>88</u>	_____	_____	_____	_____	_____
Beginning of year_____	<u>88</u>	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	<u>88</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches)_____	<u>10"</u>	<u>8"</u>	<u>6"</u>	<u>4"</u>	<u>4"</u>	_____	_____	_____
Type of main_____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot)	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year	<u>140</u>	<u>7220</u>	<u>6020</u>	<u>4640</u>	<u>3400</u>	_____	_____	_____
Added during year	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year	_____	_____	_____	_____	_____	_____	_____	_____
End of year	<u>140</u>	<u>7220</u>	<u>6020</u>	<u>4640</u>	<u>3400</u>	_____	_____	_____

**MANHOLES**

Size (inches)_____	<u>48"</u>	_____	_____	_____
Type of Manhole_____	<u>concrete</u>	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	_____	_____	_____	_____

UTILITY NAME:

Applegate Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2024

## TREATMENT PLANT

Manufacturer_____	_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	_____	_____	_____
Total Permitted Capacity_____	15000 GPD	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	Two Perc Ponds	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	46,720,000	_____	_____

## MASTER LIFT STATION PUMPS

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

## PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	10,000 GPD	_____	Same as Treated
February_____	10,000 GPD	_____	Same as Treated
March_____	10,000 GPD	_____	Same as Treated
April_____	9,000 GPD	_____	Same as Treated
May_____	10,000 GPD	_____	Same as Treated
June_____	15,000 GPD	_____	Same as Treated
July_____	11,000 GPD	_____	Same as Treated
August_____	12,000 GPD	_____	Same as Treated
September_____	11,000 GPD	_____	Same as Treated
October_____	12,000 GPD	_____	Same as Treated
November_____	9,000 GPD	_____	Same as Treated
December_____	9,000 GPD	_____	Same as Treated
Total for year_____	128,000	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

Amounts shown in thousands of gallons

UTILITY NAME: Applegate Utility LLC

YEAR OF REPORT  
DECEMBER 31, 2024

## CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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 type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ (signature of chief financial officer of the utility) *

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

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

UTILITY NAME: Applegate Utility LLC

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.                           | 88 |
| 2. Maximum number of ERCs* which can be served.                        | 88 |
| 3. Present system connection capacity (in ERCs*) using existing lines. | 88 |
| 4. Future connection capacity (in ERCs*) upon service area buildout.   | 88 |
| 5. Estimated annual increase in ERCs*.                                 | 0  |

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, 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? \_ v

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 C

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 # FLA011159

\* 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).

# Small Water System Regulatory Assessment Fee Return

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

### STATUS:

☒ Actual Return  
☐ Estimated Return

### PERIOD COVERED:

1-1-2024  
+ 0  
12-31-2024

Applegate Utility LLC  
399 Circle Drive  
Deland, FL 32724

Please Complete Below If Official Mailing Address Has Changed

### FOR PSC USE ONLY

Check #

\$ 0604001  
003001  
\$ E  
\$ P 0604001  
004010  
\$ I

Postmark Date

Initials of Preparer

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate	# 682-W	#	#
<b>WATER OPERATING REVENUES</b>	\$	\$	\$
1. Unmetered Water Revenues (460)			
<b>MEASURED WATER REVENUES</b>	71,101		
2. Residential Revenues (461.1)			
3. Commercial Revenues (461.2)			
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. <b>TOTAL METERED SALES</b>	\$ 71,101	\$	\$
<b>FIRE PROTECTION REVENUES</b>			
8. Public Fire Protection (462.1)			
9. Private Fire Protection (462.2)			
10. <b>TOTAL FIRE PROTECTION REVENUE</b>	\$	\$	\$
11. Other Sales to Public Authorities (464)			
12. Sales to Irrigation Customers (465)			
13. <b>SALES FOR RESALE (466)</b>			
14. Interdepartmental Sales (467)			
15. <b>TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)</b>	\$ 71,101	\$	\$
<b>OTHER WATER REVENUES</b>			
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)			
17. Forfeited Discounts (470)			
18. Miscellaneous Service Revenues (471)	35		
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe:			
22. <b>TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)</b>	\$ 35	\$	\$
23. <b>TOTAL WATER OPERATING REVENUES* (Lines 15+22)</b>	\$ 71,136	\$	\$
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	( )	( )	( )
25. <b>NET WATER OPERATING REVENUES (Line 23 Less Line 24)</b>	71,136		
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)		3,201.00	
27. LESS: Approved Prior-Period Credit		( )	
28. <b>NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)</b>		\$ 3,201.00	
29. Penalty for Late Payment			
30. Interest for Late Payment			
31. <b>TOTAL AMOUNT DUE</b>		\$ 3,201.00	

\*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name:

AS PROVIDED IN SECTION 350.11, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

AUSTIN BERK  
(Signature of System Official)  
(Please Print Name)

AUTHORIZED SIGNER  
(Title)

2/14/25  
(Date)

Telephone Number (202) 838 6471

Fax Number: ( )

F.E.I. No.



TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 4/1/2024

## Small Wastewater Utility Regulatory Assessment Fee Return

### Florida Public Service Commission

(See Filing Instructions on Back of Form)

#### STATUS:

- ☒ Actual Return  
☐ Estimated Return  
☐ Amended Return

#### PERIOD COVERED:

7-1-2024  
to  
12-31-2024

Applegate Utility LLC  
399 Circle Drive  
Deland, FL 32724

Please Complete Below If Official Mailing Address Has Changed

#### FOR PSC USE ONLY

Check # \_\_\_\_\_  
\$ \_\_\_\_\_ 0604002  
\$ \_\_\_\_\_ E 000000  
\$ \_\_\_\_\_ P 0604002  
\$ \_\_\_\_\_ I 000000  
Postmark Date \_\_\_\_\_  
Initials of Preparer \_\_\_\_\_

(Name of Utility)	(Address)	(City/State)	(Zip)
Florida Public Service Commission Certificate	# 582-5	#	#
<b>WASTEWATER OPERATING REVENUES</b>			
<b>FLAT-RATE REVENUES</b>			
1. Residential Revenues (521.1)	\$	\$	\$
2. Commercial Revenues (521.2)			
3. Industrial Revenues (521.3)			
4. Revenues from Public Authorities (521.4)			
5. Multiple Family Dwelling Revenues (521.5)			
6. Other Revenues (521.6)	\$	\$	\$
7. TOTAL FLAT-RATE REVENUES			
<b>MEASURED REVENUES</b>			
8. Residential Revenues (522.1)	14,542		
9. Commercial Revenues (522.2)			
10. Industrial Revenues (522.3)			
11. Revenues from Public Authorities (522.4)			
12. Multiple Family Dwelling Revenues (522.5)			
13. TOTAL MEASURED REVENUES	\$ 14,542	\$	\$
14. Revenues from Public Authorities (523)			
15. Revenues from Other Systems (524)			
16. Interdepartmental Revenues (525)	\$ 14,542	\$	\$
17. TOTAL OPERATING REVENUES (Lines 7+13+14+15+16)			
<b>OTHER WASTEWATER REVENUES</b>			
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (530)			
19. Sales of Sludge (531)			
20. Forfeited Discounts (532)			
21. Rents from Wastewater Property (534)			
22. Interdepartmental Rents (535)			
23. Other Wastewater Revenues (536) Describe:			
Describe:			
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ 14,542	\$	\$
25. TOTAL WASTEWATER REVENUES (Lines 17+24) <sup>(1)</sup>	( 14,542 )	( )	( )
26. Less: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility			
27. NET WASTEWATER REVENUES (Line 25 Less Line 26)			
28. REGULATORY ASSESSMENT FEE DUE - (Multiply Line 27 by 8.045) (If more than \$25, enter amount. If less, enter \$25) <sup>(2)</sup>		654.00	
29. Less: Approved Prior-Period Credit		\$ 654.00	
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)			
31. Penalty for Late Payment (see "4. Failure to File by Due Date" on back)			
32. Interest for Late Payment (see "4. Failure to File by Due Date" on back)			
33. Extension Payment Fee (see "5. Extension" on back)			
34. TOTAL AMOUNT DUE (Line 30+31+32+33)		\$ 654.00	

<sup>(1)</sup> These amounts must agree with Annual Report Schedule F-3

<sup>(2)</sup> As provided in Section 350.113, Florida Statutes, the minimum Annual Fee is \$25; see Item #7 on back)

If service was purchased from a regulated utility, please insert its name: \_\_\_\_\_

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

(Signature of Utility Official)  
AUSTIN BERRY  
(Please Print Name)

AUTHORIZED SIGNER  
(Title)  
Telephone Number (202) 838 6471 Fax Number ( )  
(Date) 2/14/25  
F.E.I. No. \_\_\_\_\_