

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

S V Utilities, Ltd.

Exact Legal Name of Respondent

605-W 521-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2022

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 Economic Regulation
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 Economic Regulation, 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

S V Utilities, Ltd..

(EXACT NAME OF UTILITY)

P. O. Box 330
Lakeland, Florida 33802-0330

500 South Florida Avenue, Suite 700
Lakeland, FL 33801

Polk
County

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

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

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

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 500 S. Florida Avenue, Suite 700
Lakeland FL 33801

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

CONTACTS:

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

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

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

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 135,228	181,522	\$ _____	\$ 316,750
Commercial_____		18,577	8,079	_____	26,656
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
 Total Gross Revenue_____		 \$ 153,805	 \$ 189,601	 \$ _____	 \$ 343,406
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
		\$ 148,045	179,714	\$ _____	\$ 327,759
Depreciation Expense_____	F-5	18,005	21,928	_____	39,933
CIAC Amortization Expense_____	F-8	_____	_____	_____	0
Taxes Other Than Income_____	F-7	6,921	25,146	_____	32,067
Income Taxes_____	F-7	_____	_____	_____	0
 Total Operating Expense		 \$ 172,971	 226,788	 _____	 \$ 399,759
Net Operating Income (Loss)		\$ (19,166)	\$ (37,187)	\$ _____	\$ (56,353)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ 116
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
 Net Income (Loss)		 \$ _____	 \$ _____	 \$ _____	 \$ (56,237)

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,729,279	\$ 1,637,607
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	1,103,391	1,063,458
Net Utility Plant -----		\$ 625,888	\$ 574,149
Cash -----		41,760	1,526
Customer Accounts Receivable (141) -----		1,178	775
Other Assets (Specify): -----			
Non-utility Property Net (121,122)		120,657	120,657
Notes Receivable Assoc. Cos. (146)		4,350	4,350
Misc. accrued debits		0	0
Unamort. Regulatory Comm Expense			4,716
Total Assets -----		\$ 793,833	\$ 706,173
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	(2,185,576)	(2,129,339)
Total Capital -----		\$ (2,185,576)	\$ (2,129,339)
Long Term Debt (224) -----	F-6	\$ 0	\$ 0
Accounts Payable (231) -----		8,213	6,496
Notes Payable (232) -----		0	0
Customer Deposits (235) -----		0	
Accrued Taxes (236) -----		32,068	25,819
Other Liabilities (Specify) Prepaid income		0	2127
Accounts Payable Assoc. Cos. (233)		2,814,060	2,683,674
Notes Payable Assoc. Cos (234)		70,500	70,500
Misc. Current & Accrued Liabilities (241)		54,568	46,896
Advances for Construction			
Contributions in Aid of Construction - Net (271-272) -----	F-8	0	0
Total Liabilities and Capital -----		\$ 793,833	\$ 706,173

UTILITY NAME S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2023

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 684,611	\$ 1,044,668	\$ _____	\$ 1,729,279
-----	_____	_____	_____	_____
Construction Work in -----	_____	_____	_____	_____
Other (Specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Utility Plant -----	\$ 684,611	\$ 1,044,668	\$ _____	\$ 1,729,279

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 486,201	\$ 577,257	\$ _____	\$ 1,063,458
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 18,005	\$ 21,928	\$ _____	\$ 39,933
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	0
Amort of Org & Franchises	_____	_____	_____	_____
Total Credits -----	\$ 18,005	\$ 21,928	\$ _____	\$ 39,933
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ 0	\$ -	\$ _____	\$ -
Cost of removal -----	_____	_____	_____	0
Other debits (specify) -----	_____	_____	_____	_____
Total Debits -----	\$ 0	\$ 0	\$ _____	\$ 0
Balance End of Year -----	\$ 504,206	\$ 599,185	\$ _____	\$ 1,103,391

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ (2,129,339)
Changes during the year (Specify): Current year loss _____	_____ _____	(56,237) _____
Balance end of year _____	\$ _____	\$ (2,185,576)

LONG TERM DEBT (224)

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

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	16,614	_____	16,614
Regulatory assessment fee _____	6,921	8,532	_____	15,453
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ 6,921	\$ 25,146	\$ _____	\$ 32,067

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
Consta Flow Inc	\$ _____	_____	Water service/testing/supplies
Phoenix Commercial Realty	\$ _____	_____	Management fees
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	<u> </u> %
Commission Order Number approving AFUDC rate:	<u> </u>

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

UTILITY NAME S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ _____
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):

**WATER
OPERATING
SECTION**

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____				2,621
303	Land and Land Rights _____	2,621			8,000
304	Structures and Improvements _____	8,000			
305	Collecting and Impounding Reservoirs _____				
306	Lake, River and Other Intakes _____				14,482
307	Wells and Springs _____	14,482			
308	Infiltration Galleries and Tunnels _____				1,910
309	Supply Mains _____	1,910			0
310	Power Generation Equipment _____	0			100,364
311	Pumping Equipment _____	100,364			10,755
320	Water Treatment Equipment _____	10,755			
330	Distribution Reservoirs and Standpipes _____	82,621			82,621
331	Transmission and Distribution Lines _____	171,372			171,372
333	Services _____	0			0
334	Meters and Meter Installations _____	191,187			191,187
335	Hydrants _____	62,864			62,864
336	Backflow Prevention Devices _____				
339	Other Plant and Miscellaneous Equipment _____				
340	Office Furniture and Equipment _____	13,459			13,459
341	Transportation Equipment _____	16,535			16,535
342	Stores Equipment _____				
343	Tools, Shop and Garage Equipment _____	907			907
344	Laboratory Equipment _____				7,534
345	Power Operated Equipment _____	7,534			
346	Communication Equipment _____				0
347	Miscellaneous Equipment _____				
348	Other Tangible Plant _____				
	Total Water Plant _____	\$ 684,611	\$ -	\$ _____	\$ 684,611

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2023

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	0 %	3.57 %	\$ 8,000	\$	\$	\$ 8,000
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	0 %	3.70 %	14,482			14,482
308	Infiltration Galleries & Tunnels		%					0
309	Supply Mains	32	0 %	3.13 %	869		60	929
310	Power Generating Equipment	0	0 %	5.88 %	0			0
311	Pumping Equipment	17	%	5.88 %	82,845		340	83,185
320	Water Treatment Equipment	17	0 %	5.88 %	10,008		68	10,076
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	27,484		2,503	29,987
331	Trans. & Dist. Mains	38	0 %	2.63 %	167,309		113	167,422
333	Services	0	0 %	2.86 %	0		0	0
334	Meter & Meter Installations	17	0 %	5.88 %	93,621		11,242	104,863
335	Hydrants	40	0 %	2.5 %	52,017		1,572	53,589
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	6	16.67 %	16.67 %	13,459		0	13,459
342	Stores Equipment		16.67 %	16.67 %	8,513		2047	10,560
343	Tools, Shop and Garage Equipment		%		60		60	120
344	Laboratory Equipment		%	6.67 %				
345	Power Operated Equipment	20	5.00 %	5.00 %	7,534		0	7,534
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 486,201	\$	\$ 18,005	\$ 504,206 *

* This amount should tie to Sheet F-5.

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 64,065
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	12,690
616	Fuel for Power Production	
618	Chemicals	8,529
620	Materials and Supplies	7,138
630	Contractual Services:	
	Billing	
	Professional	14,842
	Testing	2,810
	Other	25,205
640	Rents	
650	Transportation Expense	2,701
655	Insurance Expense	5,175
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1604
670	Bad Debt Expense	793
675	Miscellaneous Expenses	2,493
	Total Water Operation And Maintenance Expense	\$ 148,045 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	706	706	706
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	13	13	13
3/4"	D	1.5			
1"	D	2.5	4	4	10
1 1/2"	D,T	5.0	5	5	25
2"	D,C,T	8.0	4	4	24
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		
			<u>732</u>	<u>732</u>	<u>778</u>

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

SYSTEM NAME: S V Utilities

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		3,405	100	3,305	2,884
February		3,547	347	3,200	2,896
March		4,327	637	3,690	4,002
April		4,046	30	4,016	3,116
May		3,831	472	3,359	3,115
June		3,245	0	3,245	2,874
July		3,463	225	3,238	2,446
August		3,715	333	3,382	2,817
September		3,038	127	2,911	2,419
October		3,850	1,093	2,757	2,685
November		3,708	501	3,207	2,998
December		3,981	748	3,233	3,296
Total for Year		44,156	4,613	39,543	35,548

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	17,075			17,075
PVC	4"	950			950
PVC	2"	15,330			15,330
PVC	1"	165			165

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

SYSTEM NAME: _____ S V Utilities

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

UTILITY NAME: _____ S V Utilities, Ltd

YEAR OF REPORT
DECEMBER 31, 2023

SYSTEM NAME: _____ S V Utilities

GENERAL WATER SYSTEM INFORMATION

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

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

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

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

- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT	
DECEMBER 31,	2023

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	27,935	_____	_____	27,935
354	Structures and Improvements_____	5,950	_____	_____	5,950
355	Power Generation Equipment_____	924	5040	_____	5,964
360	Collection Sewers - Force_____	4,542	_____	_____	4,542
361	Collection Sewers - Gravity_____	323,884	81,945	_____	405,829
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	0	_____	_____	0
364	Flow Measuring Devices_____	2,566	_____	_____	2,566
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	0	_____	_____	0
371	Pumping Equipment_____	42,265	0	-	42,265
380	Treatment and Disposal Equipment_____	499,230	0	-	499,230
381	Plant Sewers_____	1,425	_____	_____	1,425
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	2,769	0	_____	2,769
390	Office Furniture and Equipment_____	13,459	_____	_____	13,459
391	Transportation Equipment_____	17,913	_____	_____	17,913
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	4,687	_____	4,687
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	10,134	_____	_____	10,134
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 952,996	\$ 91,672	\$ 0	\$ 1,044,668 *

* This amount should tie to sheet F-5.

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2023

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	0 %	3.70 %	\$ 2,985	\$	\$ 220	\$ 3,205
355	Power Generation Equipment	27	0 %	3.70 %	205		221	426
360	Collection Sewers - Force	27	0 %	3.70 %	2,604		168	2,772
361	Collection Sewers - Gravity	40	0 %	2.50 %	323,884		2,049	325,933
362	Special Collecting Structures		%				0	0
363	Services to Customers	35	0 %	2.86 %	0			0
364	Flow Measuring Devices	5	%	20.00 %	2,566		0	2,566
365	Flow Measuring Installations		%					0
370	Receiving Wells	18	%	5.56 %	0			0
371	Pumping Equipment	18	0 %	5.56 %	9,489		2,350	11,839
380	Treatment and Disposal Equipment	18	0 %	5.56 %	200,003		13,393	213,396
381	Plant Sewers	32	0 %	3.13 %	694		44	738
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%		1,460		185	1,645
390	Office Furniture and Equipment		%					
391	Transportation Equipment	6	%	16.67 %	13,459		-	13,459
392	Stores Equipment	6	%	16.67 %	9,774		2,986	12,760
393	Tools, Shop and Garage Equipment		%		0		312	312
394	Laboratory Equipment		%					
395	Power Operated Equipment	20	%	5.00 %	10,134		-	10,134
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 577,257	\$ 0	\$ 21,928	\$ 599,185 *

* This amount should tie to Sheet F-5.

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 70,949
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	19,600
711	Sludge Removal Expense_____	29,669
715	Purchased Power_____	_____
716	Fuel for Power Production_____	7,904
718	Chemicals_____	7,518
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
	Billing_____	29,158
	Professional_____	1,677
	Testing_____	831
	Other_____	_____
740	Rents_____	4,496
750	Transportation Expense_____	5,175
755	Insurance Expense_____	1,604
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	12
770	Bad Debt Expense_____	1,121
775	Miscellaneous Expenses_____	_____
	Total Wastewater Operation And Maintenance Expense_____	\$ 179,714 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

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

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31 2023

PUMPING EQUIPMENT

Lift Station Number _____	_____ 1	_____ 2	Club House	Boat Ramp	_____	_____
Make or Type and nameplate data on pump _____	FG	Concrete	3 HP	1 HP	_____	_____
Year installed _____	1983	1984	_____	_____	_____	_____
Rated capacity _____	4"x12'	_____	_____	_____	_____	_____
Size _____	6"	6' x 8'	4' x 10'	4' x 10'	_____	_____
Power:	Electric	Electric	Electric	Electric	_____	_____
Electric _____	2-1 HP	2-3 HP	_____	_____	_____	_____
Mechanical _____	230 v	230 v	_____	_____	_____	_____
Nameplate data of motor _____	1 Phase	1 Phase	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	728	_____	_____	_____	_____	_____
Beginning of year _____	728	_____	_____	_____	_____	_____
Added during year _____	0	_____	_____	_____	_____	_____
Retired during year _____	0	_____	_____	_____	_____	_____
End of year _____	728	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

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

MANHOLES

Size (inches) _____	4'	_____	_____	_____
Type of Manhole _____	Concrete	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	54	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	54	_____	_____	_____

UTILITY NAME: _____ S V Utilities, Ltd.

SYSTEM NAME: _____ S V Utilities

YEAR OF REPORT DECEMBER 31, 2023

TREATMENT PLANT

Manufacturer _____	Unknown _____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Permitted Capacity _____	_____	_____	_____
Average Daily Flow _____	44,449 _____	_____	_____
Method of Effluent Disposal _____	Perc Ponds _____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	16,224,000 _____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	N/A _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1,500 _____	_____	1,500 _____
February _____	1,570 _____	_____	1,570 _____
March _____	1,640 _____	_____	1,640 _____
April _____	1,260 _____	_____	1,260 _____
May _____	1,238 _____	_____	1,238 _____
June _____	957 _____	_____	957 _____
July _____	1,020 _____	_____	1,020 _____
August _____	1,139 _____	_____	1,139 _____
September _____	1,322 _____	_____	1,322 _____
October _____	1,353 _____	_____	1,353 _____
November _____	1,463 _____	_____	1,463 _____
December _____	1,762 _____	_____	1,762 _____
Total for year _____	<u>16,224</u> _____	_____	<u>16,224</u> _____

If Wastewater Treatment is purchased, indicate the vendor: _____ N/A _____

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2023

SYSTEM NAME: _____ S V Utilities

GENERAL WASTEWATER SYSTEM INFORMATION

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

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

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

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

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. _____ perc ponds

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

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

9. Has the utility been required by the DEP or water management district to implement reuse? ___ No

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____ Nov. 2006

11. If the present system does not meet the requirements of DEP rules, submit the following:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____

c. When will construction begin? _____

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ No

12. Department of Environmental Protection ID # _____ FLA013102

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

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

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

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

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

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2023

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

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



(signature of chief executive officer of the utility) *

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

(signature of chief financial officer of the utility) *

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

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

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

Company: SV Utilities, Ltd.

For the Year Ended December 31, 2023

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 135,228	\$ 135,228	\$ -
Commercial	\$ 18,577	\$ 18,577	\$ -
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 153,805	\$ 153,805	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	\$ -	\$ -	\$ -
Net Water Operating Revenues	\$ 153,805	\$ 153,805	\$ -

Explanations:

Instructions:

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

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

Company: SV Utilities, Ltd.

For the Year Ended December 31, 2023

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 181,522	\$ 181,522	\$ -
Commercial	8,079	8,079	\$ -
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 189,601	\$ 189,601	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	
Net Wastewater Operating Revenues	\$ 189,601	\$ 189,601	\$ -

Explanations:

Instructions:

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