

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

Mountain Lake Corporation  
Exact Legal Name of Respondent

WU791-20-AR  
Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2023**

## GENERAL INSTRUCTIONS

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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 Accounting and Finance  
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 Accounting and Finance, 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

Mountain Lake Corporation  
(EXACT NAME OF UTILITY)

PO Box 832 Lake Wales, FL 33859-0832 2300 N. Scenic Hwy Lake Wales, FL 33898 POLK  
 Mailing Address Street Address County

Telephone Number 863-676-3494 Date Utility First Organized 1918

Fax Number 863-676-6699 E-mail Address [sdoria@mountainlakeflorida.com](mailto:sdoria@mountainlakeflorida.com)

Sunshine State One-Call of Florida, Inc. Member No. ML 1859

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: Mountain Lake Corporation  
 2300 N. Scenic Hwy, Lake Wales, FL 33898

Name of subdivisions where services are provided:

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Sharon Doria	CFO	See Above	
Person who prepared this report: Sharon Doria	CFO		
Officers and Managers: Kevin Broderick	President	See Above	\$
John Dana	Vice President	See Above	\$
Leonard Kline	Treasurer	See Above	\$
			\$
			\$

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	Principal Business Address	Salary Charged Utility
None			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31, 2023
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 70,427	\$ _____	\$ _____	\$ 70,427
Commercial _____		8,040	_____	_____	8,040
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 78,467	\$ _____	\$ _____	\$ 78,467
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 117,789	\$ _____	\$ _____	\$ 117,789
Depreciation Expense _____	F-5	55,222	_____	_____	55,222
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	9,291	_____	_____	9,291
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 182,302	_____	_____	\$ 182,302
Net Operating Income (Loss)		\$ (103,835)	\$ _____	\$ _____	\$ (103,835)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (103,835)	\$ _____	\$ _____	\$ (103,835)



UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31, 2023
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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	\$ <u>1,652,281</u>	\$ <u>1,642,762</u>
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	<u>903,164</u>	<u>847,942</u>
Net Utility Plant -----		\$ <u>749,117</u>	\$ <u>794,820</u>
Cash -----		<u>(1,986,085)</u>	<u>(1,839,915)</u>
Customer Accounts Receivable (141)-----			
Other Assets (Specify):-----			
<b>Accounts Receivable</b>		<u>6,135</u>	<u>5,281</u>
-----			
-----			
<b>Total Assets</b> -----		\$ <u>(1,230,833)</u>	\$ <u>(1,039,814)</u>
<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	<u>(1,234,626)</u>	<u>(1,031,064)</u>
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6		
<b>Total Capital</b> -----		\$ <u>(1,234,626)</u>	\$ <u>(1,031,064)</u>
Long Term Debt (224)-----	F-6	\$	\$
Accounts Payable (231)-----			
Notes Payable (232)-----			
Customer Deposits (235)-----			
Accrued Taxes (236)-----		<u>3,743</u>	<u>3,357</u>
Other Liabilities (Specify)-----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272)-----	F-8		
<b>Total Liabilities and Capital</b> -----		\$ <u>(1,230,883)</u>	\$ <u>(1,027,707)</u>

UTILITY NAME Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31 , 2023
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>1,652,281</u>	\$ _____	\$ _____	\$ <u>1,652,281</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>1,652,281</u>	\$ _____	\$ _____	\$ <u>1,652,281</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>847,942</u>	\$ _____	\$ _____	\$ <u>847,942</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>55,222</u>	\$ _____	\$ _____	\$ <u>55,222</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>55,222</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>55,222</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year _____	\$ <u>903,164</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>903,164</u>

UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31 , 2023
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	0.01	_____
Shares authorized _____	600	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	1.00	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (1,130,791)
Changes during the year (Specify):		
Net Gain _____	_____	(103,835)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (1,234,626)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
N/A _____	_____	_____
_____	_____	_____
_____	_____	_____
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	
_____ N/A _____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31 , 2023
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ _____	\$ _____	\$ _____	\$ _____ 0
State income Tax_____	_____	_____	_____	_____ 0
Taxes Other Than Income:				
State ad valorem tax_____	_____	_____	_____	_____ 0
Local property tax_____	4,734	_____	_____	4,734
Regulatory assessment fee_____	3,357	_____	_____	3,357
Other (Specify)_____	_____	_____	_____	_____ 0
<b>Health Dept</b>	1,200	_____	_____	1,200
<b>Total Tax Expense</b> _____	\$ <b>9,291</b>	\$ <b>0</b>	<b>0</b>	<b>9,291</b>

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

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Eric Campbell	\$ 4,320	\$ _____	Management & Testing
Water & Earth Sciences	\$ 0	\$ _____	_____
Florida Spectrum Enviromental	\$ 1,282	\$ _____	_____
Tony Martinez	\$ 21,500	\$ _____	Management & Testing
Benchmark Environmental	\$ 1,172	\$ _____	Water Testing
Paradise Lawn Care	\$ 0	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31, 2023
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
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>N/A</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
_____	_____	_____	_____
_____	_____	_____	_____
N/A	N/A	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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 Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>N/A</u>	\$ _____	\$ _____

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

UTILITY NAME Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31 , 2023
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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)	_____	_____ %	%	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

N/A

(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** Mountain Lake Corporation

**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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

N/A

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**WATER  
OPERATING  
SECTION**



UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31 , 2023
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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_____	\$ 0	\$ _____	\$ _____	\$ 0
302	Franchises_____	0	_____	_____	0
303	Land and Land Rights_____	0	_____	_____	0
304	Structures and Improvements_____	179,230	_____	_____	179,230
305	Collecting and Impounding Reservoirs_____	0	_____	_____	0
306	Lake, River and Other Intakes_____	0	_____	_____	0
307	Wells and Springs_____	55,624	_____	_____	55,624
308	Infiltration Galleries and Tunnels_____	0	_____	_____	0
309	Supply Mains_____	736,077	_____	_____	736,077
310	Power Generation Equipment_____	8,297	_____	_____	8,297
311	Pumping Equipment_____	138,700	_____	_____	138,700
320	Water Treatment Equipment_____	38,546	_____	_____	38,546
330	Distribution Reservoirs and Standpipes_____	(0)	_____	_____	(0)
331	Transmission and Distribution Lines_____	100,658	_____	_____	100,658
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	125,859	_____	_____	125,859
335	Hydrants_____	109,713	_____	_____	109,713
336	Backflow Prevention Devices_____	1,685	_____	_____	1,685
339	Other Plant and Miscellaneous Equipment_____	131,145	4,759	_____	135,904
340	Office Furniture and Equipment_____	10,395	_____	_____	10,395
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	0	_____	_____	0
347	Miscellaneous Equipment_____	2,029	_____	_____	2,029
348	Other Tangible Plant_____	4,804	_____	_____	4,804
	Total Water Plant_____	\$ 1,642,762	\$ 4,759	\$ 0	\$ 1,647,521

UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31, 2023
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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		3.57 %	\$ 24,228	\$	6059	\$ 30,287
305	Collecting and Impounding							
	Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs	27		3.70 %	38,138		812	38,950
308	Infiltration Galleries & Tunnels							
309	Supply Mains	32		3.13 %	454,597		18792	473,389
310	Power Generating Equipment	17		5.88 %	8,494		465	8,959
311	Pumping Equipment	17		5.88 %	98,190		10420	108,610
320	Water Treatment Equipment	17		5.88 %	6,681		2110	8,791
330	Distribution Reservoirs & Standpipes	33		3.03 %	0			0
331	Trans. & Dist. Mains	33		3.03 %	57,275		1648	58,923
333	Services							
334	Meter & Meter Installations	17		3.57 %	97,506		3367	100,873
335	Hydrants	40		3.57 %	41,627		2692	44,319
336	Backflow Prevention Devices	10		3.57 %	1,098		32	1,130
339	Other Plant and Miscellaneous Equipment	20		5.00 %	8,526		6454	14,980
340	Office Furniture and Equipment	6		16.67 %	8,792		1603	10,395
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	15		6.67 %	680		319	999
348	Other Tangible Plant	10		10.00 %	2,110	0	449	2,559
	Totals				\$ 847,942	\$ 0	\$ 55,222	\$ 903,164 *

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

UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	46,576
616	Fuel for Power Production _____	_____
618	Chemicals _____	10,558
620	Materials and Supplies _____	23,473
630	Contractual Services:	
	Billing _____	_____
	Professional _____	25,820
	Testing _____	2,454
	Other _____	0
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	8,908
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	0
	<b>Total Water Operation And Maintenance Expense _____</b>	<b>\$ 117,789 *</b>

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	119	119	_____
1 1/2"	D,T	5.0	10	10	50
<b>General Service</b>					
5/8"	D	1.0	22	22	22
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	13	13	32.5
1 1/2"	D,T	5.0	5	5	25
2"	D,C,T	8.0	3	3	24
3"	D	15.0	2	2	30
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
6"	_____	_____	2	2	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
<b>Total</b>			<u>176</u>	<u>176</u>	<u>183.5</u>

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

UTILITY NAME: \_\_\_\_\_ Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31 , 2023
--------------------------------------

SYSTEM NAME: \_\_\_\_\_

**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_____	N/A	3415	13	3402	2156
February_____	N/A	3127	12	3115	3789
March_____	N/A	4493	13	4480	4214
April_____	N/A	4654	12	4642	4324
May_____	N/A	4418	13	4405	4879
June_____	N/A	4209	12	4197	4053
July_____	N/A	3830	13	3817	4724
August_____	N/A	4297	13	4284	3458
September_____	N/A	2996	12	2984	3305
October_____	N/A	3758	13	3745	3386
November_____	N/A	3531	12	3519	3173
December_____	N/A	2754	13	2741	2361
Total for Year_____	N/A	45482	151	45331	43822

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
Coated Steel	2"	6400			6400
Coated Steel	4"	2800			2800
Coated Steel	6"	28000			28000
Coated Steel	8"	3300			3300
Coated Steel	10"	2400			2400
PVC	4"	3100			3100
PVC	6"	7900			7900
PVC	8"	5200			5200
PVC	10"	4300			4300

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1930	1971	_____	_____
Types of Well Construction and Casing _____	Black Steel	Black Steel	_____	_____
_____			_____	_____
_____			_____	_____
Depth of Wells _____	1327'	800'	_____	_____
Diameters of Wells _____	14"	10"	_____	_____
Pump - GPM _____	1800	1700	_____	_____
Motor - HP _____	40	50	_____	_____
Motor Type * _____	Vertical Turbine	Vertical Turbine	_____	_____
Yields of Wells in GPD _____	2592000	2448000	_____	_____
Auxiliary Power _____	Generator	Generator	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	Steel	_____	_____
Capacity of Tank _____	25000	25000	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	US Motor	Bolder	Bolder	Bolder
Type _____	_____	_____	_____	_____
Rated Horsepower _____	75	25	25	25
<b>Pumps</b>				
Manufacturer _____	Crane Deming	Gould	Gould	Gould
Type _____	Centifugal	Centifugal	Centifugal	Centifugal
Capacity in GPM _____	1300	240	240	240
Average Number of Hours Operated Per Day _____	N/A	8	8	8
Auxiliary Power _____	Generator	Generator	Generator	Generator

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	Aug 122831	_____	_____
Type of Source_____	Ground	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	N/A	_____	_____
Make_____	N/A	_____	_____
Permitted Capacity (GPD)_____	4608000	_____	_____
High service pumping	2400	_____	_____
Gallons per minute_____	N/A	_____	_____
Reverse Osmosis_____	N/A	_____	_____
Lime Treatment	N/A	_____	_____
Unit Rating_____	N/A	_____	_____
Filtration	N/A	_____	_____
Pressure Sq. Ft._____	N/A	_____	_____
Gravity GPD/Sq.Ft._____	N/A	_____	_____
Disinfection	Chlorine	_____	_____
Chlorinator_____	Chlorine	_____	_____
Ozone_____	N/A	_____	_____
Other_____	Polyorthophosphate	_____	_____
Auxiliary Power_____	Generator	_____	_____

UTILITY NAME: \_\_\_\_\_ Mountain Lake Corporation

YEAR OF REPORT  
DECEMBER 31, 2023

SYSTEM NAME: \_\_\_\_\_

**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. \_\_\_\_\_
2. Number of ERCs \* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. 46 Hydrants 2 Storage Tanks
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? \_\_\_\_\_
11. Department of Environmental Protection ID # 6531226 \_\_\_\_\_
12. Water Management District Consumptive Use Permit # , SWFWMD 20000143020
  - 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

N/A



UTILITY NAME: Mountain Lake Corporation

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_____	_____	_____	_____	_____
354	Structures and Improvements_____	_____	_____	_____	_____
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	_____	_____	_____	_____
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	_____	_____	_____	_____
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_____	\$ _____	\$ _____	\$ _____	\$ _____*

N/A

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

UTILITY NAME: Mountain Lake Corporation

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		%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	N/A				
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				\$	\$	\$	\$ *

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

UTILITY NAME: \_\_\_ Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	_____
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Billing _____	_____
	Professional _____	_____
	Testing _____	_____
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	_____
	<b>Total Wastewater Operation And Maintenance Expense</b> _____	\$ _____ *

N/A

\* 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 ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	_____	_____	_____
<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	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
<b>Total</b>			_____	_____	_____

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

UTILITY NAME: \_\_\_\_\_ Mountain Lake Corporation

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

**PUMPING EQUIPMENT**

Lift Station Number _____ Make or Type and nameplate data on pump _____ _____ Year installed _____ Rated capacity _____ Size _____ Power: Electric _____ Mechanical _____ Nameplate data of motor _____ _____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	<b>N/A</b>	_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

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

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	<div style="font-size: 2em; color: red; opacity: 0.5;">N/A</div>		
---	--	--	--

**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 _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	=====	=====	=====

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

\_\_\_\_\_

UTILITY NAME: Mountain Lake Corporation

YEAR OF REPORT  
DECEMBER 31, 2023

SYSTEM NAME: \_\_\_\_\_

**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. \_\_\_\_\_

2. Maximum number of ERCs\* which can be served. \_\_\_\_\_

3. Present system connection capacity (in ERCs\*) using existing lines. N/A

4. Future connection capacity (in ERCs\*) upon service area buildout. N/A

5. Estimated annual increase in ERCs\*. \_\_\_\_\_

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? \_\_\_\_\_  
If so, when? \_\_\_\_\_

9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_  
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? \_\_\_\_\_

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 # \_\_\_\_\_

\* 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).

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

Date: \_\_\_\_\_

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	*
				<i>Sharon Daria</i> (signature of chief financial officer of the utility)

Date: 4/29/24

\* 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.

# Small Water Utility Regulatory Assessment Fee Return

## Florida Public Service Commission

**STATUS:**

- Actual Return
- Estimated Return
- Amended Return

**PERIOD COVERED:**  
1/1/2023 TO 12/31/2023

(See Filing Instructions on Back of Form)

WU791-23-W-0-R  
Mountain Lake Corporation  
P. O. Box 832  
Lake Wales, FL 33859-0832

**FOR PSC USE ONLY**

Check # \_\_\_\_\_  
\$ \_\_\_\_\_ 0604001  
\_\_\_\_\_ 003001  
\$ \_\_\_\_\_ E  
\$ \_\_\_\_\_ P 0604001  
\_\_\_\_\_ 004010  
\$ \_\_\_\_\_ I

Postmark Date \_\_\_\_\_  
Initials of Preparer \_\_\_\_\_

Please Complete Below If Official Mailing Address Has Changed

Mountain Lake Corp (Name of Utility)      PO Box 832 (Address)      Lake Wales FL 33859 (City/State) (Zip)

**Florida Public Service Commission Certificate**

	# _____	# _____	# _____
<b>WATER OPERATING REVENUES</b>	\$ _____	\$ _____	\$ _____
1. Unmetered Water Revenues (460)			
<b>MEASURED WATER REVENUES</b>			
2. Residential Revenues (461.1)	<u>70,427</u>		
3. Commercial Revenues (461.2)	<u>8,040</u>		
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>	\$ <u>78,467</u>	\$ _____	\$ _____
<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. SALES FOR RESALE (466)			
14. Interdepartmental Sales (467)			
15. <b>TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)</b>	\$ <u>78,467</u>	\$ _____	\$ _____
<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)			
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe: <u>Describe:</u>			
22. <b>TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)</b>	\$ <u>78,467</u>	\$ _____	\$ _____
23. <b>TOTAL WATER OPERATING REVENUES (Lines 15+22)<sup>(1)</sup></b>	\$ _____	\$ _____	\$ _____
24. Less: Expense for Purchased Water From FPSC-Regulated Utility	( _____ )	( _____ )	( _____ )
25. <b>NET WATER OPERATING REVENUES (Line 23 Less Line 24)</b>	<u>78,467</u>		
26. <b>REGULATORY ASSESSMENT FEE DUE - (Multiply Line 25 by 0.045)</b> (If more than \$25, enter amount. If less, enter \$25) <sup>(2)</sup>		<u>3,531.02</u>	
27. Less: Approved Prior-Period Credit		( _____ )	
28. <b>NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)</b>		\$ _____	
29. Penalty for Late Payment <u>3%</u>		<u>176.55</u>	
30. Interest for Late Payment <u>- 12/12</u>		<u>35.31</u>	
31. Extension Payment Fee (see "5. Extension" on back)			
32. <b>TOTAL AMOUNT DUE (Line 28 + 29 + 30)</b>		\$ <u>3,742.88</u>	

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.

Sharon Doria (Signature of Utility Official)      CFO (Title)      4/29/2024 (Date)

SHARON DORIA (Please Print Name)      Telephone Number 863 679-2407 Fax Number 863 676-5602

F.E.I. No. 59-0369790