

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

GCP Plantation Landings, LLC  
Exact Legal Name of Respondent

606-W 522-S  
Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2025**

## 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 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)

TABLE OF CONTENTS

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

# FINANCIAL SECTION

REPORT OF

GCP Plantation Landings, LLC

(EXACT NAME OF UTILITY)

23 O'Hara Drive haines City, Florida 33844 Mailing Address	Same as Mailing Address Street Address	Polk County County
---	---	-----------------------

Telephone Number 248-208-2500 Date Utility First Organized April 1981

Fax Number 248-864-0162 E-mail Address rscott2@suncommunities.com

Sunshine State One-Call of Florida, Inc. Member No. AL2116

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: 27777 Franklin Rd. Suite 300 Southfield, MI 48034

Name of subdivisions where services are provided: Plantation Landings

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Becky Scott</u>	<u>Director MH Ops</u>	<u>27777 Franklin Rd. Suite 300 Southfield, MI 48034</u>	\$ _____
Person who prepared this report: <u>Gregory Wright</u>	<u>Utility Consultant</u>	<u>6805 Overseas Highway Marathon, FL 33050</u>	\$ _____
Officers and Managers: <u>John McLaren</u>	<u>President</u>	<u>27777 Franklin Rd. Suite 300 Southfield, MI 48034</u>	\$ _____
<u>Paul Jarvis</u>	<u>Head of MH</u>	<u>27777 Franklin Rd. Suite 300 Southfield, MI 48034</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
<u>Sun Communities Operating Limited Partnership</u>	<u>100%</u>	<u>27777 Franklin Rd. Suite 300 Southfield, MI 48034</u>	\$ None
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

**UTILITY NAME:** GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ <u>66,287</u>	<u>100,684</u>	_____	\$ <u>166,972</u>
Commercial _____		_____	_____	_____	-
Industrial _____		_____	_____	_____	-
Multiple Family _____		_____	_____	_____	-
Guaranteed Revenues _____		_____	_____	_____	-
Other (Specify) _____		_____	_____	_____	-
<b>Total Gross Revenue</b> _____		<b>\$ <u>66,287</u></b>	<b>\$ <u>100,684</u></b>	<b>\$ <u>-</u></b>	<b>\$ <u>166,972</u></b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
	W-3 S-3	\$ <u>54,273</u>	\$ <u>126,943</u>	\$ _____	\$ <u>181,216</u>
Depreciation Expense _____	F-5	<u>22,797</u>	<u>20,803</u>	_____	<u>43,600</u>
CIAC Amortization Expense _____	F-8	-	-	_____	-
Taxes Other Than Income _____	F-7	<u>2,966</u>	<u>6,024</u>	_____	<u>8,990</u>
Income Taxes _____	F-7	-	-	_____	-
<b>Total Operating Expense</b>		<b>\$ <u>80,036</u></b>	<b><u>153,770</u></b>	<b><u>-</u></b>	<b>\$ <u>233,806</u></b>
<b>Net Operating Income (Loss)</b>		<b>\$ <u>(13,748)</u></b>	<b>\$ <u>(53,086)</u></b>	<b>\$ <u>-</u></b>	<b>\$ <u>(66,834)</u></b>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	-
_____		_____	_____	_____	-
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	-
_____		_____	_____	_____	-
_____		_____	_____	_____	-
<b>Net Income (Loss)</b>		<b>\$ <u>(13,748)</u></b>	<b>\$ <u>(53,086)</u></b>	<b>\$ <u>-</u></b>	<b>\$ <u>(66,834)</u></b>

**UTILITY NAME:** GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

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>1,505,662</u>	\$ <u>1,481,962</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>966,647</u>	<u>923,183</u>
Net Utility Plant _____		\$ <u>539,015</u>	\$ <u>558,779</u>
Cash _____		_____	_____
Customer Accounts Receivable (141)_____		_____	_____
Other Assets (Specify): _____		_____	_____
_____		_____	_____
_____		_____	_____
<b>Total Assets</b> _____		<b>\$ <u>539,015</u></b>	<b>\$ <u>558,779</u></b>
<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>(618,657)</u>	<u>(551,823)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	-	-
<b>Total Capital</b> _____		<b>\$ <u>(618,657)</u></b>	<b>\$ <u>(551,823)</u></b>
Long Term Debt (224) _____	F-6	\$ -	\$ _____
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		8,990	6,947
Other Liabilities (Specify) _____		_____	_____
Other Non Current Liabilities _____		_____	1,103,655
_____		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	-	_____
<b>Total Liabilities and Capital</b> _____		<b>\$ <u>(609,667)</u></b>	<b>\$ <u>558,779</u></b>

**UTILITY NAME:** GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>684,662</u>	\$ <u>821,000</u>	\$ _____	\$ <u>1,505,662</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____ 0
Other (Specify) _____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
<b>Total Utility Plant</b> _____	<b>\$ <u>684,662</u></b>	<b>\$ <u>821,000</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>1,505,662</u></b>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>431,343</u>	\$ <u>491,704</u>	\$ _____	\$ <u>923,047</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>22,797</u>	\$ <u>20,803</u>	\$ _____	\$ <u>43,600</u>
Salvage _____	_____	_____	_____	_____ 0
Other Credits (specify) _____	_____	_____	_____	_____ 0
<b>Total Credits</b> _____	<b>\$ <u>454,140</u></b>	<b>\$ <u>512,507</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>966,647</u></b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____ 0
Cost of removal _____	_____	_____	_____	_____ 0
Other debits (specify) _____	_____	_____	_____	_____ 0
<b>Total Debits</b> _____	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____ 0</b>
<b>Balance End of Year</b> _____	<b>\$ <u>454,140</u></b>	<b>\$ <u>512,507</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>966,647</u></b>

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

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 _____	\$ _____	\$ (551,823)
Changes during the year (Specify):		
Net Income _____	_____	(66,834)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____ - _____	\$ (618,657)

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate	# of Pymts	Principal per Balance Sheet Date
	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT	
DECEMBER 31,	2025

**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 _____	_____	_____	_____	_____ -
Regulatory assessment fee _____	2,966	6,024	_____	8,990
Other (Specify) _____	_____	_____	_____	_____ -
_____	_____	_____	_____	_____ -
<b>Total Tax Expense _____</b>	<b>\$ 2,966</b>	<b>\$ 6,024</b>	<b>\$ -</b>	<b>\$ 8,990</b>

**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
RCM Utilities LLC	\$ 35,716	\$ _____	Line Repairs/Replacement
Sundstrom & Midlin	\$ 3,440	\$ _____	Legal Services
US Water Corporation	\$ 600	\$ _____	Monthly Services
Tigris Aquatic Services	\$ 3,744	\$ _____	Repair Services
Jones Walker LLP	\$ 5,532	\$ _____	Legal Services
Milian, Swain & Associates	\$ 3,750	\$ _____	Legal Services
Centflo Plumbing	\$ 24,401	\$ _____	Repair/Replacement
Florida Public Service	\$ 8,990	\$ _____	PSC Regulation
Gary S Morse	\$ 1,950	\$ _____	Legal Services
General utilities Corp	\$ 34,313	\$ _____	Monthly Services
_____	\$ _____	\$ _____	_____

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____ 0
2) Add credits during year _____	\$ _____ 0	\$ _____ 0	\$ _____ 0
3) Total _____	\$ _____ 0	\$ _____ 0	\$ _____ 0
4) Deduct charges during the year _____	\$ _____	\$ _____	\$ _____ 0
5) Balance end of year _____	\$ _____ 0	\$ _____ 0	\$ _____ 0
6) Less Accumulated Amortization _____	\$ _____ 0	\$ _____ 0	\$ _____ 0
7) Net CIAC _____	\$ _____ 0	\$ _____ 0	\$ _____ 0

**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 _____		\$ _____ 0	\$ _____ 0
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 _____	\$ _____ 0	\$ _____ 0	\$ _____ 0
Add Debits During Year: _____	_____	_____	_____ 0
Deduct Credits During Year: _____	_____	_____	_____ 0
Balance End of Year (Must agree with line #6 above.)	\$ _____ 0	\$ _____ 0	\$ _____ 0

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

**UTILITY NAME:** GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**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	\$ _____	_____ %	%	_____ 0.00 %
Preferred Stock	_____	_____ %	%	_____ 0.00 %
Long Term Debt	_____	_____ %	%	_____ 0.00 %
Customer Deposits	_____	_____ %	%	_____ 0.00 %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ 0.00 %
Tax Credits - Weighted Cost	_____	_____ %	%	_____ 0.00 %
Deferred Income Taxes	_____	_____ %	%	_____ 0.00 %
Other (Explain)	_____	_____ %	%	_____ 0.00 %
<b>Total</b>	\$ _____	<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:	_____ . _____ %
Commission Order Number approving AFUDC rate:	_____

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

**UTILITY NAME:** GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**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>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

**WATER  
OPERATING  
SECTION**

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 350	_____	_____	\$ 350
302	Franchises_____	900	_____	_____	900
303	Land and Land Rights_____	14,970	_____	_____	14,970
304	Structures and Improvements_____	47,468	3,923	_____	51,391
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	0
306	Lake, River and Other Intakes_____	_____	_____	_____	0
307	Wells and Springs_____	40,956	_____	_____	40,956
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	0
309	Supply Mains_____	15,088	_____	_____	15,088
310	Power Generation Equipment_____	124,128	_____	_____	124,128
311	Pumping Equipment_____	2,099	3,500	_____	5,599
320	Water Treatment Equipment_____	50,053	5,699	_____	55,752
330	Distribution Reservoirs and Standpipes_____	84,319	_____	_____	84,319
331	Transmission and Distribution Lines_____	111,221	_____	_____	111,221
333	Services_____	26,744	_____	_____	26,744
334	Meters and Meter Installations_____	132,295	_____	_____	132,295
335	Hydrants_____	9,648	_____	_____	9,648
336	Backflow Prevention Devices_____	5,500	_____	_____	5,500
339	Other Plant and Miscellaneous Equipment_____	5,207	_____	_____	5,207
340	Office Furniture and Equipment_____	_____	_____	_____	0
341	Transportation Equipment_____	594	_____	_____	594
342	Stores Equipment_____	_____	_____	_____	0
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	0
344	Laboratory Equipment_____	_____	_____	_____	0
345	Power Operated Equipment_____	_____	_____	_____	0
346	Communication Equipment_____	_____	_____	_____	0
347	Miscellaneous Equipment_____	_____	_____	_____	0
348	Other Tangible Plant_____	_____	_____	_____	0
	Total Water Plant_____	\$ 671,540	\$ 13,122	\$ 0	\$ 684,662

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT	
DECEMBER 31,	2025

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			2.50 %	319		9	328
304	Structures and Improvements			3.57 %	19,809		1,835	\$ 21,644
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs			3.70 %	41,548		0	41,548
308	Infiltration Galleries & Tunnels							
309	Supply Mains			3.13 %	15,088		0	15,088
310	Power Generating Equipment			5.00 %	106,022		6,206	112,228
311	Pumping Equipment			5.00 %	1,148		280	1,428
320	Water Treatment Equipment			3.57 %	12,285		1,990	14,275
330	Distribution Reservoirs & Standpipes			3.33 %	38,679		2,808	41,487
331	Trans. & Dist. Mains			2.50 %	31,480		2,781	34,261
333	Services			2.50 %	26,949		0	26,949
334	Meter & Meter Installations			5.00 %	126,292		6,003	132,295
335	Hydrants			5.00 %	9,283		365	9,648
336	Backflow Prevention Devices			5.00 %				
339	Other Plant and Miscellaneous Equipment			10.00 %	1,896		521	2,417
340	Office Furniture and Equipment							
341	Transportation Equipment			16.67 %	545		0	545
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				\$ 431,343	\$ 0	\$ 22,797	\$ 454,140 *

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

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 243
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
604	Employee Pensions and Benefits _____	1,104
610	Purchased Water _____	_____
615	Purchased Power _____	_____
616	Fuel for Power Production _____	_____
618	Chemicals _____	11,212
620	Materials and Supplies _____	4,263
630	Contractual Services:	
	Billing _____	3,470
	Professional _____	27,403
	Testing _____	_____
	Other _____	_____
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	6,578
	Total Water Operation And Maintenance Expense _____	\$ 54,273 *

\* 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	388	388	388
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	0
1 1/2"	D,T	5.0	_____	_____	0
<b>General Service</b>					
5/8"	D	1.0	_____	_____	0
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	0
1 1/2"	D,T	5.0	_____	_____	0
2"	D,C,T	8.0	_____	_____	0
3"	D	15.0	_____	_____	0
3"	C	16.0	_____	_____	0
3"	T	17.5	_____	_____	0
Unmetered Customers	_____	_____	_____	_____	0
Other (Specify)	_____	_____	_____	_____	0
Total			<u>388</u>	<u>388</u>	<u>388</u>

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

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT	
DECEMBER 31,	2025

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
January_____	_____	1,686	_____	1,686	_____
February_____	_____	1,590	_____	1,590	_____
March_____	_____	1,885	_____	1,885	_____
April_____	_____	1,847	_____	1,847	_____
May_____	_____	1,782	_____	1,782	_____
June_____	_____	1,763	_____	1,763	_____
July_____	_____	1,648	_____	1,648	_____
August_____	_____	1,759	_____	1,759	_____
September_____	_____	1,625	_____	1,625	_____
October_____	_____	1,665	_____	1,665	_____
November_____	_____	1,797	_____	1,797	_____
December_____	_____	2,210	_____	2,210	_____
Total for Year_____	<u>0</u>	<u>21,257</u>	<u>0</u>	<u>21,257</u>	<u>15,552</u>

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	6 inch	6960	0	0	6,960
PVC	4 inch	5,110	0	0	5,110
PVC	2 inch	2,120	0	0	2,120
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	0
_____	_____	_____	_____	_____	0

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1990	_____	_____	_____
Types of Well Construction and Casing _____	Steel	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	522	_____	_____	_____
Diameters of Wells _____	12-inch	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel Hydro	_____	_____	_____
Capacity of Tank _____	15,000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

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

**UTILITY NAME:** GCP Plantation Landings, LLC

<b>YEAR OF REPORT</b> DECEMBER 31, 2025
--

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

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

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

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. 388

2. Maximum number of ERCs \* which can be served. 388

3. Present system connection capacity (in ERCs \*) using existing lines. 388

4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_

5. Estimated annual increase in ERCs \*. Non

6. Is the utility required to have fire flow capacity? Yes, service by Polk County Fire Department  
If so, how much capacity is required? \_\_\_\_\_

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? July 2013

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 DEF? No

11. Department of Environmental Protection ID # 653100000

12. Water Management District Consumptive Use Permit # 20008753.01

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain complian \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* 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: GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ 1,414			\$ 1,414
352	Franchises _____				-
353	Land and Land Rights _____	78,192			78,192
354	Structures and Improvements _____	242,727			242,727
355	Power Generation Equipment _____				-
360	Collection Sewers - Force _____	21,650			21,650
361	Collection Sewers - Gravity _____	117,470			117,470
362	Special Collecting Structures _____				-
363	Services to Customers _____	29,050			29,050
364	Flow Measuring Devices _____	5,779			5,779
365	Flow Measuring Installations _____				-
370	Receiving Wells _____	9,933			9,933
371	Pumping Equipment _____	162,451	1,305		163,756
380	Treatment and Disposal Equipment _____	141,162	9,273		150,435
381	Plant Sewers _____				-
382	Outfall Sewer Lines _____				-
389	Other Plant and Miscellaneous Equipment _____				-
390	Office Furniture and Equipment _____				-
391	Transportation Equipment _____	594			594
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 _____				-
	<b>Total Wastewater Plant _____</b>	<b>\$ 810,422</b>	<b>\$ 10,578</b>	<b>\$ -</b>	<b>\$ 821,000 *</b>

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

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT	
DECEMBER 31,	2025

**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)
351	Organization			2.50	351		35	386
354	Structures and Improvements		%	3.70 %	\$ 98,396	\$	\$ 8,981	\$ 107,377
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	3.70 %	21,650		-	21,650
361	Collection Sewers - Gravity		%	2.50 %	123,344		-	123,344
362	Special Collecting Structures		%	%				
363	Services to Customers		%	2.90 %	29,050		-	29,050
364	Flow Measuring Devices		%	20.00 %	5,779		-	5,779
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	4.00 %	2,185		397	2,582
371	Pumping Equipment		%	5.60 %	160,840		2,916	163,756
380	Treatment and Disposal Equipment		%	5.60 %	49,564		8,424	57,988
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	16.70 %	545		49	594
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				\$ 491,704	\$ -	\$ 20,803	\$ 512,507 *

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

**UTILITY NAME:** GCP Plantation Landings, LLC

YEAR OF REPORT DECEMBER 31, 2025
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 243
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	1,104
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	62,980
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	17,815
720	Materials and Supplies	3,532
730	Contractual Services:	
	Billing	3,470
	Professional	31,221
	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	6,578
	Total Wastewater Operation And Maintenance Expense	\$ 126,943 *

\* 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					
All meter sizes	D	1.0	388	388	388
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)					
<b>Total</b>			<u>388</u>	<u>388</u>	<u>388</u>

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

**UTILITY NAME:** GCP Plantation Landings, LLC

<b>YEAR OF REPORT</b> DECEMBER 31, 2025
--

**PUMPING EQUIPMENT**

Lift Station Number _____	1	2	3	4	_____	_____
Make or Type and nameplate data on pump _____	5hp	2hp	2hp	2hp Goulds	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	403	_____	_____	_____	_____	_____
Beginning of year _____	403	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	403	0	0	0	0	0
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	_____	8"	_____	_____	4"	_____	_____	_____
Type of main _____	_____	PVC	_____	_____	PVC	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	12660	_____	_____	2980	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	0	12660	0	0	2980	0	0	0

**MANHOLES**

Size (inches) _____	48"	_____	_____	_____
Type of Manhole _____	Concrete	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	50	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	50	0	0	0

**UTILITY NAME:** GCP Plantation Landings, LLC

<b>YEAR OF REPORT</b> DECEMBER 31, 2025
--

**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 _____	_____ Concrete 0.80 MGD _____ Perc Ponds _____ _____	_____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____
---	--	--	--

**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 _____	1.132	_____	All
February _____	0.738	_____	All
March _____	0.905	_____	All
April _____	0.680	_____	All
May _____	0.646	_____	All
June _____	0.825	_____	All
July _____	0.783	_____	All
August _____	0.735	_____	All
September _____	0.701	_____	All
October _____	0.761	_____	All
November _____	0.729	_____	All
December _____	0.800	_____	All
Total for year _____	9.435	0	All

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

**UTILITY NAME:** GCP Plantation Landings, LLC \_\_\_\_\_

<b>YEAR OF REPORT</b> DECEMBER 31, 2025
--

**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. \_\_\_\_\_ 388 \_\_\_\_\_
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 388 \_\_\_\_\_
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 388 \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 388 \_\_\_\_\_
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? \_\_\_\_\_ Yes \_\_\_\_\_  
 If so, when? \_\_\_\_\_ July 2013 \_\_\_\_\_
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 DE \_\_\_\_\_
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 # \_\_\_\_\_ FLA013033 \_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
 (b) If no historical flow data are available use:  
 ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: GCP Plantation Landings, LLC

YEAR OF REPORT  
DECEMBER 31, 2025

# CERTIFICATION OF ANNUAL REPORT

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

- |                                 |                                |    |  |
|---------------------------------|--------------------------------|----|--|
| YES<br><input 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 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 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 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"/>
--------------------------------	--------------------------------	--------------------------------	--------------------------------

Signed by:

*John McLaren*

AF4FC41AFF664B8...

(signature of chief executive officer of the utility) \*

Date: 5/8/2026

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

(signature of chief financial officer of the utility) \*

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

\* 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.