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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Holiday Gardens Utilities, LLC
Exact Legal Name of Respondent

WU972-15-AR

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2015

Form PSC/AFD 006-W (Rev. 12/99)

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
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DIVISION OF
ACCOUNTING & FINANCE

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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**FINANCIAL
SECTION**

REPORT OF

Holiday Gardens Utilities, LLC

(EXACT NAME OF UTILITY)

<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>		<u>Pasco</u> <u>County</u>	
Mailing Address		Street Address	
Telephone Number	<u>863-940-4347</u>	Date Utility First Organized	<u>1967</u>
Fax Number	<u>863-940-4347</u>	E-mail Address	<u>danielwalsh23@yahoo.com</u>
Sunshine State One-Call of Florida, Inc. Member No.	<u>HGU 744</u>		

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: (Same)

Name of subdivisions where services are provided: Holiday Gardens

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael Smalridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	5,780
Person who prepared this report: <u>Daniel M. Walsh</u>	<u>CFO</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	
Officers and Managers: <u>Michael Smalridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	\$ 5,780
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>Mike Smalridge</u>	<u>100%</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	\$ 5780
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2015

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 70,486	\$ _____	\$ _____	\$ 70,486
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		10,184	_____	_____	10,184
Total Gross Revenue _____		\$ 80,670	\$ _____	\$ _____	\$ 80,670
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 129,593	\$ _____	\$ _____	\$ 129,593
Depreciation Expense _____	F-5	6,201	_____	_____	6,201
CIAC Amortization Expense _____	F-8	0	_____	_____	0
Taxes Other Than Income _____	F-7	4,221	_____	_____	4,221
Income Taxes _____	F-7	0	_____	_____	0
Total Operating Expense		\$ 140,015	_____	_____	\$ 140,015
Net Operating Income (Loss)		\$ -59,345	\$ _____	\$ _____	\$ -59,345
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ 0	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -59,345	\$ _____	\$ _____	\$ -59,345

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2015

COMPARATIVE BALANCE SHEET

		ANNUAL REPORT	
ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 217012	\$ 186238
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-157050</u>	<u>-139808</u>
Net Utility Plant -----		\$ 59962	\$ 46430
Cash -----		1045	1301
Customer Accounts Receivable (141) -----		9743	18361
Other Assets (Specify): -----			
Due from Parent Co. -----			4500
Deferred Costs -----		4084	
Utility Deposits -----		1843	
Prepaid Expenses -----			
Total Assets -----		\$ <u>76677</u>	\$ <u>70592</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			8000
Retained Earnings (215) -----	F-6	-70,386	-4136
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>-113736</u>	<u>-134073</u>
Total Capital -----		\$ -184122	\$ -130209
Long Term Debt (224) -----	F-6	\$ 176737	\$ 177462
Accounts Payable (231) -----		66177	18751
Notes Payable (232) -----			
Customer Deposits (235) -----		1979	1576
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Intercompany Payables -----		8656	
Deferred Income -----			
Accrued Expenses -----		7250	3012
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>76677</u>	\$ <u>70592</u>

UTILITY NAME Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2015

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>217012</u>	\$ _____	\$ _____	\$ <u>217012</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>217012</u>	\$ _____	\$ _____	\$ <u>217012</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>150849</u>	\$ _____	\$ _____	\$ <u>150849</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>6201</u>	\$ _____	\$ _____	\$ <u>6201</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>6201</u>	\$ _____	\$ _____	\$ <u>6201</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	0
Total Debits _____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Balance End of Year _____	\$ <u>157050</u>	\$ _____	\$ _____	\$ <u>157050</u>

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2015

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 _____	\$ _____	\$ <u>-162724</u>
Changes during the year (Specify):		
Owners Equity _____	_____	_____
12/31/2013 Closing Entry _____	_____	<u>-70,386</u>
Owners Equity _____	_____	<u>48988</u>
Balance end of year _____	\$ _____	\$ <u>-184122</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>0</u>	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Holiday Gulf Builders - Promissory Note \$180,625 over 144 months@ 7.5%	<u>7.50%</u>	<u>4</u>	\$ <u>177462</u>
_____	_____	_____	_____
Total _____			\$ <u>177462</u>

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2015

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 _____	555	_____	_____	555
Regulatory assessment fee _____	3666	_____	_____	3666
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 4221	\$ _____	\$ _____	\$ 4221

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
Aqua Environmental, Inc.	\$ 11420	\$ _____	Contract Operation
Sondra Myers	4926	\$ _____	Meter Reading
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2015

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
2) Add credits during year_____	\$ <u>0</u>	\$ _____	\$ _____
3) Total_____	<u>0</u>	_____	<u>0</u>
4) Deduct charges during the year_____	<u>0</u>	_____	<u>0</u>
5) Balance end of year_____	<u>0</u>	_____	<u>0</u>
6) Less Accumulated Amortization_____	<u>0</u>	_____	<u>0</u>
7) Net CIAC_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
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_____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Add Debits During Year:_____	_____	_____	_____
Deduct Credits During Year:_____	<u>0</u>	_____	<u>0</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>0</u>	\$ _____	\$ <u>0</u>

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

UTILITY NAME Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2015

SCHEDULE "A"

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

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

(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 Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2015

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2015

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	2737	_____	323	2414
304	Structures and Improvements_____	5845	_____	1	5844
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	11612	_____	_____	11612
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	5595	_____	_____	5595
310	Power Generation Equipment_____	1323	_____	_____	1323
311	Pumping Equipment_____	22152	12398	_____	34550
320	Water Treatment Equipment_____	_____	2271	_____	2271
330	Distribution Reservoirs and Standpipes_____	11328	_____	_____	11328
331	Transmission and Distribution Lines_____	64397	_____	_____	64397
333	Services_____	21801	_____	_____	21801
334	Meters and Meter Installations_____	32567	11026	_____	43593
335	Hydrants_____	5120	_____	_____	5120
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	431	_____	_____	431
341	Transportation Equipment_____	_____	2827	_____	2827
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	780	2576	_____	3356
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	550	_____	_____	550
	Total Water Plant_____	\$ 186238	\$ 31098	\$ 324	\$ 217012

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2015

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 %	\$ 5845	\$	\$	\$ 5845
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	11945	333		11612
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	796		2803	3599
310	Power Generating Equipment	17	%	5.88 %	1323			1323
311	Pumping Equipment	15	%	6.67 %	16152	6310		9842
320	Water Treatment Equipment	17	%	5.88 %			2271	2271
330	Distribution Reservoirs & Standpipes	30	%	3.03 %	9122	3288		5834
331	Trans. & Dist. Mains	38	%	2.63 %	64345		52	64397
333	Services	35	%	2.86 %	10986		10815	21801
334	Meter & Meter Installations	17	%	5.88 %	13522		9766	23288
335	Hydrants	40	%	2.5 %	5120	704		4416
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	20 %	431			431
341	Transportation Equipment		%	16.67 %			942	942
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	6	%	10 %	130		1136	1266
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant	6	%	16.67 %	92		92	183
	Totals				\$ 139809	\$ 10635	\$ 27877	\$ 157050 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2015

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 37077
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	14400
604	Employee Pensions and Benefits	6921
610	Purchased Water	0
615	Purchased Power	3028
616	Fuel for Power Production	545
618	Chemicals	4160
620	Materials and Supplies	254
627	Interest Expense	13287
630	Contractual Services:	
	Billing	201
	Professional	150
	Testing	2420
	Other	15564
640	Rents	4065
650	Transportation Expense	4560
655	Insurance Expense	1732
665	Regulatory Commission Expenses	1500
660	Compliance/Licensing	307
670	Bad Debt Expense	4250
675	Miscellaneous Expenses	12755
680	Membership Dues	245
682	Repairs & Maintenance	2172
	Total Water Operation And Maintenance Expense	\$ 129593 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0			0
3/4"	D	1.5	444	443	664.5
1"	D	2.5	5	7	17.5
1 1/2"	D,T	5.0			
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	2	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	451	451
					690

UTILITY NAME: _____ Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2015

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_____	_____	1654	168	1486	1486
February_____	_____	1744	169	1575	1575
March_____	_____	1761	355	1406	1406
April_____	_____	1778	193	1585	1585
May_____	_____	2077	391	1686	1686
June_____	_____	1703	-867	2570	2570
July_____	_____	1757	210	1547	1547
August_____	_____	1499	-229	1728	1728
September_____	_____	1602	-126	1728	1728
October_____	_____	1664	395	1269	1269
November_____	_____	1636	114	1522	1522
December_____	_____	1634	48	1586	1586
Total for Year_____	_____	20509	821	19688	19688

If water is purchased for resale, indicate the following:

Vendor_____ n/a
Point of delivery___ n/a

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

n/a

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
2 1/2" & Under is Galv. Iron or PVC	2 1/2" & Under	2" - 3,120' 2 1/2" - 7,450'	_____	_____	2" - 3,120' 2 1/2" - 7,450'
3" & Over Asb. Cement	3" & Over	4" - 5,675' 6" - 5,310	_____	_____	4" - 5,675' 6" - 5,310
4" Direct Drilled	4"	1,100'	_____	_____	1,100'
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Holiday Gardens Utilities, LLC

<p>YEAR OF REPORT DECEMBER 31, 2015</p>

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1967</u>	<u>1968/updated 2012</u>	_____	_____
Types of Well Construction and Casing _____	<u>Steel</u>	<u>Steel</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>85'</u>	<u>180'</u>	_____	_____
Diameters of Wells _____	<u>8"</u>	<u>8"</u>	_____	_____
Pump - GPM _____	<u>200</u>	<u>250</u>	_____	_____
Motor - HP _____	<u>10</u>	<u>10</u>	_____	_____
Motor Type * _____	<u>HU Top MtVert</u>	<u>Submersible</u>	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>Yes</u>	<u>Yes</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel-Hydro</u>	<u>Steel-Hydro</u>	<u>n/a</u>	<u>n/a</u>
Capacity of Tank _____	<u>3,500</u>	<u>3,500</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>U.S. Motor</u>	<u>Franklin Electric</u>	<u>n/a</u>	<u>n/a</u>
Type _____	<u>HU-Electric</u>	<u>Submersible</u>	_____	_____
Rated Horsepower _____	<u>10HP 3ph,</u>	<u>10HP 3ph,</u>	_____	_____
Pumps				
Manufacturer _____	<u>Peerless</u>	<u>Franklin Electric</u>	<u>n/a</u>	<u>n/a</u>
Type _____	<u>Vert. Turbine</u>	<u>Submersible</u>	_____	_____
Capacity in GPM _____	<u>200</u>	<u>250</u>	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	<u>Yes</u>	<u>Yes</u>	_____	_____

UTILITY NAME: _____ Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2015

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	75,110	n/a _____	n/a _____
Type of Source _____	Ground Water	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	Hydrochloriator	_____	n/a _____
Make _____	Various Feed Pumps	_____	_____
Permitted Capacity (GPD) _____	146,000 - 180,000	_____	_____
High service pumping		_____	_____
Gallons per minute _____	n/a	_____	_____
Reverse Osmosis _____	No	_____	_____
Lime Treatment		_____	_____
Unit Rating _____	No	_____	_____
Filtration		_____	_____
Pressure Sq. Ft. _____	No	_____	_____
Gravity GPD/Sq.Ft. _____		_____	_____
Disinfection		_____	_____
Chlorinator _____	Yes	_____	_____
Ozone _____	No	_____	_____
Other _____ Aqua Mag	Yes	_____	_____
Auxiliary Power _____	Yes	_____	_____

UTILITY NAME: _____ Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2015

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. _____ 570
2. Maximum number of ERCs * which can be served. _____ 570
3. Present system connection capacity (in ERCs *) using existing lines. _____ 570
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 570
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 120,000 g/p/d
7. Attach a description of the fire fighting facilities. (5) Hydrants on Mains Flow Tested
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

_____ Replace Storage Tank that was destroyed by lightning and replace broken meters

9. When did the company last file a capacity analysis report with the DEP? _____ 2003
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? _____ n/a
 - c. When will construction begin? _____ n/a
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _ n/a
11. Department of Environmental Protection ID # _____ 6510807
12. Water Management District Consumptive Use Permit # __ WUP 20-540.03 SWFWMD
 - 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? _____ n/a

* 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

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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


 (signature of chief executive officer of the utility) *

Date: _____

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

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue**

Water Operations

Class C

Company: HOLIDAY GARDENS UTILITIES, LLC

For the Year Ended December 31, 2015

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 70486	\$ 70486	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 70486	\$ 70486	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 70486	\$ 70486	\$ _____

Explanations:

Instructions:

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