CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Public Service Commission
Do Not Remove From This Office

WS814-18-AR Brian Altman Hidden Cove, Ltd. P. O. Box 5252 Lakeland, FL 33807-5252

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2018

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

GENERAL INSTRUCTIONS

- 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 the next page.
- 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 preceding 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". (Rule 25-30.116, Florida Administrative Code)

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

		n Cove, Ltd. IE OF UTILITY)		
P. O. Box 330	(EXACT NAIV	500 South Florida Ave	enue, Suite 700	
Lakeland, Florida 33802-0330		Lakeland, Florida 338	701	Polk
Mailing Address		Street Ad	dress (County
Telephone Number (863) 647-1581		Date Utility First	Organized	1982
Fax Number (863) 647-3992		E-mail Address	baltman@centurycom	npanies.net
Sunshine State One-Call of Florida, Inc. M	ember No. CS21	02		
Check the business entity of the utility as f	iled with the Internal I	Revenue Service:		
Individual Sub Chapter S	Corporation	1120 Co	rporation x	Partnership
Name, Address and phone where records		S. Florida Avenue, Suite and, Florida	e 700	
Name of subdivisions where services are	provided: Hidde	en Cove Mobile Home F	Park	
Traine of out and an area				
	CONTA	ACTS:		Colony
			Davis and Address	Salary Charged Utility
Name	Title		Business Address	Othity
Person to send correspondence: Brian Altman	Manager		Florida Ave. d, FL 33801	
Person who prepared this report: Kim S Kelley	Accountant	500 S. F Lakelan	Fl. Ave, Ste 700 d, FL 33801	
Officers and Managers: Brian Altman	Manager		Florida Avenue nd FL 33801	\$0 \$ \$
				\$
Report every corporation or person owning securities of the reporting utility:	ng or holding directly	or indirectly 5 percent of	or more of the voting	g
Name	Percent Ownership Utility	in Principle	Business Address	Salary Charged Utility
T & A Investments, Inc. John Maxwell	89 10		. FL. Ave, Lakeland . FL Ave, Lakeland	\$0 \$
				\$ \$ \$

INCOME STATEMENT

	Ref.			7	
Account Name	Page	Water	Wastewater	Other	Total Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$17,431 1,438 		\$	\$44,117 1,927
Total Gross Revenue		\$18,869	\$27,175	\$	\$46,044
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$24,529_	24,904_	\$	\$49,433_
Depreciation Expense	F-5	1,422_	1,902_		3,324_
CIAC Amortization Expense_	F-8				0
Taxes Other Than Income	F-7	1,278_	3,476_		4,754
Income Taxes	F-7				0
Total Operating Expense		\$ 27,229	30,282		\$57,511
Net Operating Income (Loss) Other Income:		\$ (8,360)	\$(3,107)	\$	\$(11,467)
Nonutility Income		\$	\$	\$	\$ 537,808
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$ <u>291,049</u> <u>129,951</u>
Net Income (Loss)	5	\$	\$	\$	\$105,341_

UTILITY NAME: Hidden Cove, Ltd.

YEAR OF REPORT 2018 DECEMBER 31,

COMPARATIVE BALANCE SHEET

	Reference	Current Year	Previous Year
ACCOUNT NAME	Page	Teal	Teal
Assets:		and the second s	
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$173,453	\$173,411
Amortization (108)	F-5,W-2,S-2	154,124	151,375
Net Utility Plant		\$19,329	\$22,036
Cash		40,161	52,309 1,128
Customer Accounts Receivable (141)		9,063	
Other Assets (Specify):_Misc Deferred debits _ Non-utility Prop. Net (121,122)	Γ-	3,483	6,317
Accounts Receivable Assoc. Cos (145)		4,372,060	
Notes Receivable Assoc. Cos (146)	-	62,038 48,038	
Misc. Current & Accrued Assets (174)	1	10,000	
Total Assets]	\$ 4,554,172	\$ 4,526,382
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204)			
Other Paid in Capital (211) Retained Earnings (215)			
Propietary Capital (Proprietary and partnership only) (218)		1,301,721	1,196,380
Total Capital		\$1,301,721	\$1,196,380
Long Term Debt (224)	F-6	\$3,244,710	
Accounts Payable (231)		1,651	
Notes Payable (232)Customer Deposits (235)		1,020	
Accrued Taxes (236)		4,754	
Other Liabilities (Specify)_Prepaid Utilities		307	<u> </u>
Misc. Current & Accrued Liabilities (241)			
Advances for Construction			
Contributions in Aid of			
Construction - Net (271-272)	F-8		1
Total Liabilities and Capital	' T	\$ 4,554,172	2 \$ 4,526,382
		1	

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Hidden Cove, Ltd.

YEAR OF REPORT	_
DECEMBER 31,	2018

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service Construction Work in	\$54,169	\$119,284	\$	\$173,453
Other (Specify)				
Total Utility Plant	\$54,169	\$119,284	\$	\$173,453

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$43,934	\$107,441	\$	\$ 151,375
Add Credits During Year: Accruals charged to depreciation account	\$ 1,422	0 4000		
Salvage	\$1,422	\$1,902	\$	\$3,324
Other Credits (specify) Amort of Org & Franchise Total Credits	\$	\$	\$	\$ 3,324
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$575 	\$	\$575
Total Debits	\$	\$ 575	\$	\$575
Balance End of Year	\$45,356	\$108,768	\$	\$154,124

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YEAR OF REPORT	
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CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	\$ <u>N/A</u>	\$ <u>N/A</u>
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify): Current year income	s	\$1,196,380 105,341
Balance end of year	\$	\$1,301,721

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Rate # of Pymts	Principal per Balance Sheet Date
Walker Dunlop	3.9 120	\$3,244,710
Total		\$3,244,710

UTILITY N	IAME:	Hidden	Cove,	Ltd

YEAR OF REPORT DECEMBER 31, 2018

TAXES ACCRUED (236)

(a)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify) Total Taxes Accrued		\$	\$	\$

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Consta Flow Inc	\$ 7,200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly service

YEAR OF REPORT	
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$ <u> </u>	\$0 \$	\$O \$
3) 4) 5) 6)	Total Deduct charges during the year Balance end of year 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 c agreements from which cash or received during the year.	ontractors property was	Indicate "Cash" or "Property"	Water	Wastewater
Sub-total			\$	\$
Report below all cap extension charges a charges received do	pacity charges, main and customer connec uring the year.	tion		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agr	ee with line # 2 abov	e)	\$	\$
Total Credits During Year (Must agr	ee with time # 2 abov	··/		

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

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UTILITY NAME:	Hidden Cove, Ltd.	YEAR OF REPORT	
		DECEMBER 31.	2018

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 [cxd] (e)
Common Equity	\$ <u>N/A</u>	%	%	%
Preferred Stock	-	%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$			%

(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:	Hidden Cove, Ltd.	YEAR OF REPORT	
		DECEMBER 31, 201	18

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	\$ <u>N/A</u>	\$ = \$	\$ ================================	\$ = \$	\$ \

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

WATER OPERATING SECTION

UTILITY NAME: Hidden Cove, Ltd.

YEAR OF REPORT 2018 DECEMBER 31,

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	s	\$	\$	\$
302	Franchises				
303	Land and Land Rights	320			320
304	Structures and Improvements_				371
305	Collecting and Impounding				
""	Reservoirs				
306	Reservoirs Lake, River and Other				
	Intakes				
307	Intakes Wells and Springs	3,434			3,434
308	Infiltration Galleries and				
	Tunnels				
309	Tunnels Supply Mains	_ 1,145			1,145
310	Power Generation Equipment				
311	Pumping Equipment	4,527			4,527
320	water freatment Equipment	1,002		<u> </u>	1,832
330	Distribution Reservoirs and				4.570
	Standpipes Transmission and Distribution	4,579			4,579
331			1	1	0.070
	Lines	9,679			9,679
333	Services	11,448			11,448
334	Meters and Meter Installations			1	15 212
	Installations	_ 15,312			15,312
335	Hydrants				l ———
336	Backflow Prevention Devices				
339	Other Plant and	1			
	Miscellaneous Equipment	Г ———			
340	Office Furniture and	1			218
	Equipment				210
341	Transportation Equipment				
342	Stores Equipment				
343	10018, Shop and Garage	1			
1 044	Equipment				
344	Laboratory Equipment Power Operated Equipment				607
345 346	Communication Equipment				
346	Miscellaneous Equipment				
348	Other Tangible Plant				697
340	Julier rangible riant	ī — <u> </u>			
	Total Water Plant	\$54,169	\$	\$	\$54,169

UTILITY NAME:

Hidden Cove, Ltd.

YEAR OF REPORT
DECEMBER 31, 2018

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accum. Depr. Balance End of Year (f-g+h=i)	\$ 371 3,434 0 0 0 1,145 0 3,039 1,832 4,579 9,170	9,905
Credits (h)	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Debits (g)	<u> </u>	
Accumulated Depreciation Balance Previous Year (f)	3,434 1,145 1,145 4,579 8,915 11,448	9,004
Depr. Rate Applied (e)	3.57 % 3.13 % 5.88 % 5.88 % 5.88 % 2.63 % 2.86 %	5.88 % % % % 16.7 % % 5.00 % %
Average Salvage in Percent (d)	\$	%%% % %%% %%%%%
Average Service Life in Years (c)	32 32 17 17 17 17 17 33 33 33	17 6 20 20
Account (b)	Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services	Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Totals
Acct. No. (a)	305 306 307 308 309 311 320 331 333 333	335 336 336 339 341 342 343 344 345 345 347 348

UTILITY NAME:	Hidden Cove, Ltd.

YEAR OF REPORT DECEMBER 31, 2018

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.	Account Name	Amount
601 603 604 610 615 616 618 620 630	Salaries and Wages - Employees	\$ 7,332
030	Billing Professional Testing Other	201 2,845 7,669
640	Rents	1,043
650	Transportation Expense	416
655	Insurance Expense Regulatory Commission Expenses (Amortized Rate Case Expense)	
665 670	Bad Debt Expense	199
675	Miscellaneous Expenses	665
	Total Water Operation And Maintenance Expense * This amount should tie to Sheet F-3.	\$*

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year · (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	1.0 1.0 1.0	1.0 1.0 1.0	1.0
** D = Displacement C = Compound T = Turbine		Total	125.0	125.0	136.0

UTILITY NAME:	Hidden Cove, Ltd.
SYSTEM NAME:	Hidden Cove

YEAR OF REPORT DECEMBER 31, 2018

PUMPING AND PURCHASED WATER STATISTICS

(a)	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) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's)
January February March April_ May June July August September October November December Total for Year		341 332 338 291 276 284 234 268 231 290 291 298	85 105 80 0 15 30 10 10 0 10 0 60	256 227 258 291 261 254 224 258 231 280 291 238	293 242 298 240 202 194 216 200 226 235 281 232
If water is purchased for Vendor N/A Point of delivery If water is sold to other			s of such utilities belo	ow:	

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 PVC PVC	4" 2" 1"	1,600 2,300 400			1,600 2,300 400

UTILITY NAME:	Hidden Cove, Ltd.	YEAR OF REPORT DECEMBER 31,	2018
CVCTEM NAME.	Hidden Cove		

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	380 7.5 Turbine 300			
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 2,500 Ground			

HIGH SERVICE PUMPING

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

UTILITY NAME:	Hidden	Cove,	Ltd.
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YEAR OF REPORT DECEMBER 31, 2018

SOURCE OF SUPPLY

	SOURCE OF	SUPPLY	
List for each source of supply	(Ground, Surface, Purch	ased Water etc. \	
Permitted Gals. per day	37,500	T T T T T T T T T T T T T T T T T T T	
Type of Source	Ground		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cround		
	WATER TREATME	NT FACILITIES	
List for each Water Treatment	Facility:		
Type	Primary	T	
Make			
Permitted Capacity (GPD)	432,000		
High service pumping			<u> </u>
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating		1	
Filtration			
Proceure Co. Et		1	
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator			
Ozone			
Other			
Auxiliary Power	ARCO-ST-5		

UTILITY NAME:	Hidden Cove,	Ltd.
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YEAR OF REPORT DECEMBER 31, 2018

SYSTEM NAME:_____ Hidden Cove

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
Present ERC's * the system can efficiently serve 136	
2. Maximum number of ERC's * which can be served 136	
Present system connection capacity (in ERCs *) using existing lines 136	
Future connection capacity (in ERCs *) upon service area buildout 136	
5. Estimated annual increase in ERCs * None	
6. Is the utility required to have fire flow capacity? No If so, how much capacity is required? No	_
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	
	_
9. When did the company last file a capacity analysis report with the DEP?	
	,
10. If the present system does not meet the requirements of DEP rules, submit the following:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	_
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? No	
11. Department of Environmental Protection ID # 6534736	
12. Water Management District Consumptive Use Permit # 20006893.003	
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 proceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) 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

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Hidden Cove, Ltd.

YEAR OF	REPORT	
DECEMBER	31,	2018

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362 363 364 365 370 371 380 381 382 389	Organization Franchises Land and Land Rights Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal	1,680 343 160 0 60,984 0 1,145 10,195 43,040	617	575	\$
390 391 392	Office Furniture and Equipment Transportation Equipment Stores Equipment Table Shop and Gazage				218
393 394 395 396 397 398	Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	609			609
	Total Wastewater Plant	\$119,242	\$	\$	\$119,284 *

^{*} This amount should tie to sheet F-5.

UTILITY NAME:

Hidden Cove, Ltd.

YEAR OF REPORT DECEMBER 31, 2018

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=i)	\$ 343 19 19 56,411 1,145 8,790 8,790 181 181 181 8,790 8,790
Credits	\$ 0 0 10 10 10 10 10 10 10 10 10 10 10 10
Debits	8
Accumulated Depreciation Balance Previous Year	φ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ
Depr. Rate Applied	3.7 % 3.7 % 3.7 % 2.86 % 20.0 % 5.56 % 6.56 % 8.00 % 8
Average Salvage in Percent (d)	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%
Average Service Life in Years (c)	27 27 40 40 40 18 18 18
Account (b)	Structures and Improvements 355 Power Generation Equipment 360 361 362 363 Services to Customers 363 364 Special Collecting Structures 365 365 Services to Customers 365 370 Receiving Wells 371 Plumping Equipment 380 Equipment 381 Services to Customers 382 Services to Customers 365 370 Receiving Wells 371 Treatment and Disposal Equipment 380 Couffall Sewer Lines 380 Coffice Furniture and Equipment 391 Stores Equipment 392 Stores Equipment 393 Cools, Shop and Garage Equipment 394 Laboratory Equipment 395 Communication Equipment 396 Communication Equipment 397 Aliscellaneous Equipment 398 Communication Equipment 398 Totals
Acct. No. (a)	354 355 360 361 362 363 363 371 380 371 380 390 390 391 392 392 393 394 395 396 397

* This amount should tie to Sheet F-5.

UTILITY	NAME:	Hidde	n Cove,	Ltd
UTILITY	NAME:	Hidde	n Cove,	LU

YEAR OF REPORT DECEMBER 31, 2018

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$8,239
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	5,358
711	Purchased Power	2,389
716	Fuel for Power Production	
718	Chemicals	3,268
710	Materials and Supplies	2,099
720	Contractual Services:	
730		
	Billing Professional	490
		673
	Testing	401
740	Other	
740	Rents	1,286
750	Transportation Expense	580
755	Insurance Expense Regulatory Commission Expenses (Amortized Rate Case Expense)	
765		61
770	Bad Debt Expense	60
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 24,904 *
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

			Number of Act	Total Number of	
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service					400.0
All meter sizes	D	1.0	122.0	122.0	122.0
O a sel Camileo					
General Service	D	1.0			
5/8"	D	1.5	-	-	
3/4" 1"	D	2.5			
1 1/2"	D,T	5.0	1.0	1.0	5.0
2"	D,C,T	8.0			
3"	D D	15.0			
3"	С	16.0			
3"	Т	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement					107.0
C = Compound		Total	123.0	123.0	127.0
T = Turbine					

UTIL	ITY	NAME:	Hidden Cove, Ltd

YEAR OF REPORT	
DECEMBER 31,	2018

		PI	UMPING EQU	IPMENT			LINDLK 31,	2016
Lift Station Number Make or Type and name data on pump	plate		1					
Year installed Rated capacity Size Power: Electric Mechanical Nameplate data of motor			1982 5' x 10' 4" Electric 2-1 HP 230 v 1 Phase					
		SER	VICE CONNE	CTIONS				
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 conce inactive connections	erning		4" PVC 					
			ECTING AND	FORCE MAII	NS			
		Collecting N	Mains			Force M	lains	
Size (inches) Type of main Length of main (nearest foot)		6" PVC			3" PVC		_	
Begining of year Added during year Retired during year End of year	3,308	250			850 ————————————————————————————————————			

MANHOLES

Size (inches) Type of Manhole Number of Manholes: Beginning of year Added during year Retired during year End of Year	48" Concrete 12 ———————————————————————————————————			
---	--	--	--	--

			F
UTILITY NAME: Hidd	den Cove, Ltd.	YEAF	R OF REPORT
SYSTEM NAME: Hidd	len Cove	DECEM	BER 31, 2018
	TREATMENT P	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	Unknown Concrete .02 MGD 10,329 3,770,000		
	MASTER LIFT STATIO	ON PUMPS	
Manufacturer Capacity (GPM's) Motor: Manufacturer Horsepower Power (Electric or Mechanical)	N/A		
	PUMPING WASTEWATE	R 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	298 226 251 209 221 213 299 425 353 383 393 499		298 226 251 209 221 213 299 425 353 383 393 499

N/A

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY	NAME:	 Hidden	Cove,	Ltd.

YEAR OF REPORT	
DECEMBER 31,	2018

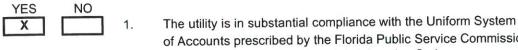
SYSTEM NAME:_____ Hidden Cove

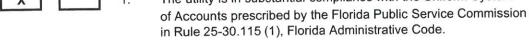
GENERAL WASTEWATER SYSTEM INFORMATION

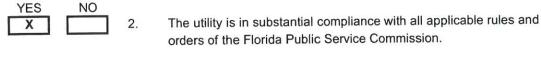
Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served 127
2. Maximum number of ERCs* which can be served.
3. Present system connection capacity (in ERCs*) using existing lines127
4. Future connection capacity (in ERCs*) upon service area buildout 127
5. Estimated annual increase in ERCs*None
 Describe any plans and estimated completion dates for any enlargements or improvements of this system No current plans to expand or improve the system
 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.
 If the utility does not engage in reuse, has a reuse feasibility study been completed? The utility does not engage in reuse nor has a feasibility study been done. If so, when?
Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? February 2015
11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin?
d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?No
12. Department of Environmental Protection ID # FLA013107
 * An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceding 12 months:
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

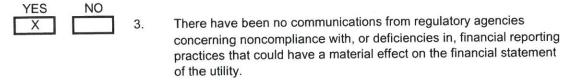
CERTIFICATION OF ANNUAL REPORT

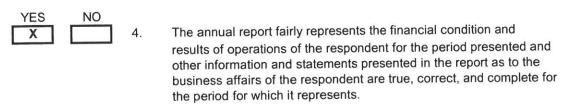
I HEREBY CERTIFY, to the best of my knowledge and belief:

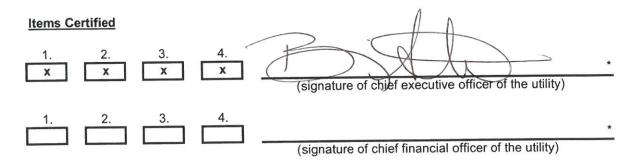












- Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.
 - Section 837.06, Florida Statutes, provides that any person who knowingly makes a false Notice: 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: Hidden Cove, Ltd.

For the Year Ended December 31, 2018

(a)		(b)	T	(c)	T	(d)
Accounts		oss Water venues Per Sch. F-3	Gross Water Revenues Per RAF Return		Difference (b) - (c)	
Gross Revenue:						
Residential	\$	17,431	\$	17,431	\$	-
Commercial	\$	1,438	\$	1,438	\$	-
Industrial			_			
Multiple Family						
Guaranteed Revenues					_	
Other			<u>-</u>		_	
Total Water Operating Revenue	\$	18,869	\$	18,869	\$	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility	\$	-	\$	-	\$	_
Net Water Operating Revenues	\$	18,869	\$	18,869	\$	

Even	lanations:
- X ()	ianaiinne.

Instructions:

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

Reconciliation of Revenue to

Regulatory Assessment Fee Revenue Wastewater Operations Class C

Company: Hidden Cove, Ltd.

For the Year Ended December 31, 2018

(a)	(b) Gross Wastewater Revenues Per Sch. F-3		(c) Gross Wastewater Revenues Per RAF Return		(d) Difference (b) - (c)	
Accounts						
Gross Revenue: Residential	\$	26,686	\$	26,686	\$	
Commercial		489		489	\$	a a
Industrial	_					
Multiple Family					-	
Guaranteed Revenues					_	
Other			-		_	
Total Wastewater Operating Revenue LESS: Expense for Purchased Wastewater	\$	27,175	\$	27,175	\$	
from FPSC-Regulated Utility		-		-	_	
Net Wastewater Operating Revenues	\$	27,175	\$	27,175	\$	-

_			_	
Exp	an	ati	ioi	ns:

Instructions:

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