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CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

McLeod Gardens Utilities, LLC
Exact Legal Name of Respondent

WU841-16-AR

WU841-16-AR
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

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

RECEIVED
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DEPARTMENT OF
ACCOUNTS AND 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

McLeod Gardens Utilities, LLC
(EXACT NAME OF UTILITY)

3336 Grand Blvd, # 102 Holiday, FL 34690		Polk	
Mailing Address		Street Address	County
Telephone Number	863-940-4347	Date Utility First Organized	
Fax Number	863-940-4347	E-mail Address	dan@fus1llc.com
Sunshine State One-Call of Florida, Inc. Member No.	Cuc-745		

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: McLeod Gardens

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael A. Smallridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	600
Person who prepared this report: <u>Daniel M. Walsh</u>	<u>CFO</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	560
Officers and Managers: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	\$ 600
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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 Smallridge</u>	<u>100%</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	\$ 600
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 28,708	\$ _____	\$ _____	\$ 28,708
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other - Service Fees		1,005	_____	_____	1,005
Total Gross Revenue _____		\$ 29,712	\$ _____	\$ _____	\$ 29,712
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 37,423	\$ _____	\$ _____	\$ 37,423
Depreciation Expense _____	F-5	4,225	_____	_____	4,225
CIAC Amortization Expense _____	F-8	-799	_____	_____	-799
Taxes Other Than Income _____	F-7	2,064	_____	_____	2,064
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 42,913	_____	_____	\$ 42,913
Net Operating Income (Loss)		\$ -13,200	\$ _____	\$ _____	\$ -13,200
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
Net Income (Loss)		\$ -13,200	\$ _____	\$ _____	\$ -13,200

UTILITY NAME: McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

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	\$ 138076	\$ 135446
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	117481	113256
Net Utility Plant -----		\$ 20596	\$ 22190
Cash -----		7079	9496
Customer Accounts Receivable (141) -----		2539	10776
Other Assets (Specify): U.P. Acquisition Adjstmnt			
Accum Amortization of U.P. Acquis Adjstmnt			
Accum Provision for Uncollectible A/R		-225	
Misc Current Assets		1024	
Other Assets		12936	
Total Assets -----		\$ 43949	\$ 42462
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		21567	
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-13200	26061
Total Capital -----		\$ 8367	\$ 26061
Long Term Debt (224) -----	F-6	\$ 5990	
Accounts Payable (231) -----		16344	
Notes Payable (232) -----			
Customer Deposits (235) -----			4084
Accrued Taxes (236) -----		102	
Intercompany Payable		1005	
Due to Parent Co.		623	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	11518	12317
Total Liabilities and Capital -----		\$ 43949	\$ 42462

UTILITY NAME McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>135446</u>	\$ _____	\$ _____	\$ <u>135446</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Additions	<u>2630</u>	_____	_____	<u>2630</u>
Total Utility Plant _____	\$ <u>138076</u>	\$ _____	\$ _____	\$ <u>138076</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>113256</u>	\$ _____	\$ _____	\$ <u>113256</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>4225</u>	\$ _____	\$ _____	\$ <u>4225</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4225</u>	\$ _____	\$ _____	\$ <u>4225</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____ Over Deprec	_____	_____	_____	<u>0</u>
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>117481</u>	\$ _____	\$ _____	\$ <u>117481</u>

UTILITY NAME: McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

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 _____	\$ _____	\$ -191642
Changes during the year (Specify):		
Prior Owners Equity zeroed out upon transfer _____	_____	191642
12/31/2016 Closing Entry _____	_____	-13,200
_____	_____	_____
Balance end of year _____	\$ _____	\$ -13200

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Bank Loans - Iberia Bank - Tank _____	6.50%	24	\$ 5990
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 5990

UTILITY NAME: McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

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 _____	568	_____	_____	568
Other (Specify) Payroll Taxes _____	221	_____	_____	221
Regulatory Assessment Fees _____	1275	_____	_____	1275
	_____	_____	_____	0
Total Tax Expense _____	\$ 2064	\$ _____	\$ _____	\$ 2064

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
Doug's Landscape & Irrigation	\$ 4800	\$ _____	Mowing Grass
Central Electric Motor Service	\$ 3507	\$ _____	Contract Operation
E.M. Campbell, CPA	\$ 2025	\$ _____	Prepare Annual Report & Tax Return
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>23965</u>	\$ _____	\$ <u>23965</u>
2) Add credits during year_____	\$ <u>0</u>	\$ _____	\$ _____
3) Total_____	<u>23965</u>	_____	<u>23965</u>
4) Deduct charges during the year_____	<u>0</u>	_____	<u>0</u>
5) Balance end of year_____	<u>23965</u>	_____	<u>23965</u>
6) Less Accumulated Amortization_____	<u>12447</u>	_____	<u>12447</u>
7) Net CIAC_____	\$ <u>11518</u>	\$ <u>0</u>	\$ <u>11518</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>11648</u>	\$ _____	\$ <u>11648</u>
Add Debits During Year:_____	<u>533</u>	_____	<u>533</u>
Deduct Credits During Year:_____	<u>266</u>	_____	<u>266</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>12447</u>	\$ _____	\$ <u>12447</u>

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

UTILITY NAME McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

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:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: McLeod Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2016

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_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	3963	_____	_____	3963
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	15183	_____	_____	15183
311	Pumping Equipment_____	77972	_____	_____	77972
320	Water Treatment Equipment_____	19092	_____	_____	19092
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	15303	2630	_____	17933
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	3933	_____	_____	3933
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 135446	\$ 2630	\$ 0	\$ 138076

UTILITY NAME: McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

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)	(**) Credits (g)	(***) Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	27	%	3.70 %	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs	40	%	2.50 %				
306	Lake, River and Other Intakes	40	%	2.50 %				
307	Wells and Springs	27	%	3.70 %	2609	98	49	2756
308	Infiltration Galleries & Tunnels	40	%	2.50 %				
309	Supply Mains	32	%	3.13 %				
310	Power Generating Equipment	17	%	5.88 %	9004	595	298	9897
311	Pumping Equipment	17	%	5.88 %	69744	1,065	532	71341
320	Water Treatment Equipment	17	%	5.88 %	17829	394	197	18420
330	Distribution Reservoirs & Standpipes	33	%	3.03 %				
331	Trans. & Dist. Mains	38	%	2.63 %				
333	Services	35	%	2.86 %				
334	Meter & Meter Installations	17	%	5.88 %	10832	600	200	11632
335	Hydrants	40	%	2.50 %				
336	Backflow Prevention Devices	10	%	10.00 %				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	3238	131	66	3435
340	Office Furniture and Equipment	15	%	6.67 %				
341	Transportation Equipment	6	%	16.67 %				
342	Stores Equipment	18	%	5.56 %				
343	Tools, Shop and Garage Equipment	15	%	6.67 %				
344	Laboratory Equipment	15	%	6.67 %				
345	Power Operated Equipment	10	%	10.00 %				
346	Communication Equipment	10	%	10.00 %				
347	Miscellaneous Equipment	15	%	6.67 %				
348	Other Tangible Plant	10	%	10.00 %				
	Totals				\$ 113256	\$ 2,883	\$ 1,342	\$ 117481 *

* This amount should tie to Sheet F-5.

** Accruals through transfer date of 9/1/16. (8-months)

*** Accruals after transfer date. (4-months)

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 10475
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	600
604	Employee Pensions and Benefits	261
610	Purchased Water	0
615	Purchased Power	2080
616	Fuel for Power Production	448
618	Chemicals	1612
620	Materials and Supplies	
627	Interest Expense	231
630	Contractual Services:	
631	Professional	2335
635	Testing	1280
636	Other	9548
640	Rents	1622
645	Telephone & Internet	1102
650	Transportation Expense	61
655	Insurance Expense	2117
660	Business Licences	1000
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	270
670	Bad Debt Expense	325
675	Miscellaneous Expenses	1711
680	Repairs & Maintenance	309
685	Travel & Entertainment	37
690	Equipment Rental	
	Total Water Operation And Maintenance Expense	\$ 37423 *

* 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	90	90	90
3/4"	D	1.5			
1"	D	2.5			
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			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			90	90	90

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME:

McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

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		710			770
February		690			628
March		862			805
April		867			892
May		1097			1043
June		941			838
July		845			598
August		869			798
September		945			730
October		1918			416
November		935			812
December		2215			504
Total for Year		12893	0	0	8834

Main Break Leak
Est. 60,000 Gals
Tank Work

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
PVC	2"				0
PVC	3"				0
PVC	4"				0
PVC	6"	3120			3120
PVC	8"	160			160

UTILITY NAME:

McLeod Gardens Utilities,

YEAR OF REPORT DECEMBER 31, 2016

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1968	_____	_____	_____
Types of Well Construction and Casing_____	Steel	4" Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	854'	_____	_____	_____
Diameters of Wells_____	8"	4"	_____	_____
Pump - GPM_____	500	_____	_____	_____
Motor - HP_____	50	_____	_____	_____
Motor Type *_____	Submersible	_____	_____	_____
Yields of Wells in GPD_____	36,970	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	n/a	n/a	n/a
Capacity of Tank_____	10000 gal	_____	_____	_____
Ground or Elevated_____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer_____	n/a	n/a	n/a	n/a
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
Pumps				
Manufacturer_____	n/a	n/a	n/a	n/a
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: McLeod Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2016

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>Not known</u>	<u>n/a</u>	<u>n/a</u>
Type of Source_____	<u>Ground</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	<u>n/a</u>
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	<u>25 gpd</u>	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	<u>Chem/tech International</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME:

McLeod Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2016

SYSTEM NAME: _____ McLeod Gardens Utilities, LLC

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. _____ 65
- 2. Maximum number of ERCs * which can be served. _____ 327
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 79
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 327
- 5. Estimated annual increase in ERCs *. _____ No plans for future additions at this time.
- 6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? ___ 350 GPM @ 40-60 PSI
- 7. Attach a description of the fire fighting facilities. _____ Require Annual Fire Flow Test
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Phase III completion 2 lots to build out

- 9. When did the company last file a capacity analysis report with the DEP? ___ Not known
- 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 # _____ 6535393
- 12. Water Management District Consumptive Use Permit # __ 20.007172.005
 - 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: McLEOD GARDENS UTILITIES LLC

For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 28708	\$ 28708	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	1005	1005	_____
Total Water Operating Revenue	\$ 29712	\$ 29712	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 29712	\$ 29712	\$ _____

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).