

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

OFFICIAL COPY
Public Service Commission
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Holiday Gardens Utilities, LLC

Exact Legal Name of Respondant

WU972-17-AR

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2018 MAR 26 AM 10: 24
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2017

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 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". (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

3336 Grand Blvd, Suite 102 Holiday, FL 34690	Pasco County
Mailing Address	Street Address County
Telephone Number 727-937-6275	Date Utility First Organized 1967
Fax Number 727-940-2907	E-mail Address <u>accounting@fus1llc.com</u>

Sunshine State One-Call of Florida, Inc. Member No. HGU 744

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 Estates

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	<u>14026</u>
Person who prepared this report: <u>Marianne McDonald</u>	<u>CFO</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	<u>9475</u>
Officers and Managers: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	\$ <u>14026</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Mike Smallridge</u>	<u>100%</u>	<u>3336 Grand Blvd, # 102</u> <u>Holiday, FL 34690</u>	\$ <u>14026</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 130,720	\$ _____	\$ _____	\$ 130,720
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other: Late Fees_____		6,715	_____	_____	6,715
Total Gross Revenue_____		\$ 137,435	\$ _____	\$ _____	\$ 137,435
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 115,052	\$ _____	\$ _____	\$ 115,052
Depreciation Expense_____	F-5	6,703	_____	_____	6,703
CIAC Amortization Expense_____	F-8	0	_____	_____	0
Taxes Other Than Income_____	F-7	11,921	_____	_____	11,921
Income Taxes_____	F-7	0	_____	_____	0
Total Operating Expense		\$ 133,676	_____	_____	\$ 133,676
Net Operating Income (Loss)		\$ 3,759	\$ _____	\$ _____	\$ 3,759
Other Income:					
Nonutility Income_____		\$ _____	_____	_____	\$ _____
Interest Income_____		1	_____	_____	1
Other Deductions:					
Nonutility Expense_____		\$ 0	\$ _____	\$ _____	\$ _____
Interest Expense_____		1,365	_____	_____	1,365
Net Income (Loss)		\$ 2,395	\$ _____	\$ _____	\$ 2,395

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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	\$ <u>222500</u>	\$ <u>221647</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>-170150.6</u>	<u>-166009</u>
Net Utility Plant_____		\$ <u>52350</u>	\$ <u>55638</u>
Cash_____		<u>6798</u>	<u>11138</u>
Customer Accounts Receivable (141)_____		<u>5522</u>	<u>6860</u>
Other Assets (Specify):_____			
Due To/From Parent Company_____		<u>-65026</u>	
Deferred Costs_____		<u>3735</u>	<u>4084</u>
Utility Deposits_____		<u>1843</u>	<u>1843</u>
Prepaid Expenses_____			
Total Assets_____		\$ <u><u>5222</u></u>	\$ <u><u>79563</u></u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6		
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____			
Owner's Equity_____	F-6		<u>-17194</u>
Retained Earnings (215)_____	F-6	<u>-41112</u>	<u>-185958</u>
Total Capital_____		\$ <u>-41112</u>	\$ <u>-203152</u>
Long Term Debt (224)_____	F-6	\$ <u>20459</u>	\$ <u>159812</u>
Accounts Payable (231)_____		<u>19659</u>	<u>79455</u>
Notes Payable (232)_____			
Customer Deposits (235)_____		<u>6217</u>	<u>1578</u>
			<u>34095</u>
CIAC_____		<u>85630</u>	<u>7775</u>
Amortization of CIAC_____		<u>-85630</u>	
	F-8		
Total Liabilities and Capital_____		\$ <u><u>5222</u></u>	\$ <u><u>79563</u></u>

UTILITY NAME Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>222500</u>	\$ _____	\$ _____	\$ <u>222500</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>222500</u>	\$ _____	\$ _____	\$ <u>222500</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>166009</u>	\$ _____	\$ _____	\$ <u>166009</u>
Add Credits During Year				
Accruals charged to depreciation account_____	\$ <u>6703</u>	\$ _____	\$ _____	\$ <u>6703</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	<u>-2561</u>	_____	_____	<u>-2561</u>
Total Credits_____	\$ <u>4142</u>	\$ _____	\$ _____	\$ <u>4142</u>
Deduct Debits During Year				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	<u>0</u>
Total Debits_____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Balance End of Year_____	\$ <u>170151</u>	\$ _____	\$ _____	\$ <u>170151</u>

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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>-207747.4</u>
<u>Correct HGB Mortgage Balance</u>	_____	<u>137741.72</u>
<u>Correct Customer Deposit & Deferred Cost balances as of 12/31/17</u>	_____	_____
<u>and to remove & write off excessive prior years accrued bad debt.</u>	_____	<u>26,498</u>
<u>Current Years Profit(Loss)</u>	_____	<u>2,395</u>
Balance end of year _____	\$ _____	\$ <u>-41112.46</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 (\$23,180.44, 7.5%, Issue date 8/22/14, Matures 9/22/26)	7.50%	144	\$ <u>17271</u>
<u>Loan from Mike Smallridge (\$4,621.00, Issue date 9/30/14)</u>	6.00%	60	<u>3187</u>
Total _____			\$ <u>20459</u>

Revised

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax_____	_____	_____	_____	_____
Taxes Other Than Income:				
Payroll Taxes	3234	_____	_____	3234
Regulatory Assessment Fee	5887	_____	_____	5887
Property Taxes	2525	_____	_____	2525
Property Tax Paving Assessment	247	_____	_____	247
Other: Local Busn Tax, Allocated	28	_____	_____	28
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 11921	\$ _____	\$ _____	\$ 11921

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.	\$ 9740	\$ _____	Contract Operation
Camille Mixon	4506	\$ _____	Meter Reading
Sondra Myers	\$ 3044	\$ _____	Meter Reading
_____	\$ _____	\$ _____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 85630	\$ _____	\$ 85630
2) Add credits during year_____	\$ 0	\$ _____	\$ _____
3) Total_____	85630	_____	85630
4) Deduct charges during the year_____	0	_____	0
5) Balance end of year_____	85630	_____	85630
6) Less Accumulated Amortization_____	85630	_____	85630
7) Net CIAC_____	\$ 0	\$ 0	\$ 0

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
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_____	\$ 85630	\$ _____	\$ 85630
Add Debits During Year:_____	_____	_____	_____
Deduct Credits During Year:_____	0	_____	0
Balance End of Year (Must agree with line #6 above.)	\$ 85630	\$ _____	\$ 85630

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

UTILITY NAME Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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	2414			2414
304	Structures and Improvements	6778			6778
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	36789			36789
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	43961	3414	2561	44815
335	Hydrants	5120			5120
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	603			603
341	Transportation Equipment	3499			3499
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	250			250
344	Laboratory Equipment				
345	Power Operated Equipment	3356			3356
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	550			550
	Total Water Plant	*\$ 221647	\$ 3414	\$ 2561	\$ 222500

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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_	32	%	3.13 %	\$ 3278	\$	\$ 251	\$ 3529
305	Collecting and Impounding Reservoirs_	50	%	2.00 %				
306	Lake, River and Other Intakes_	40	%	2.50 %				
307	Wells and Springs_	30	%	3.33 %	11612			11612
308	Infiltration Galleries & Tunnels_		%	%				
309	Supply Mains_	35	%	2.86 %	3804		175	3979
310	Power Generating Equipment_	20	%	5.00 %	1323			1323
311	Pumping Equipment_	20	%	5.00 %	11831		2164	13995
320	Water Treatment Equipment_	22	%	4.55 %	2271			2271
330	Distribution Reservoirs & Standpipes_	37	%	2.70 %	6267		343	6611
331	Trans. & Dist. Mains_	43	%	2.33 %	64397			64397
333	Services_	40	%	2.50 %	21801			21801
334	Meter & Meter Installations_	20	%	5.00 %	32132	2561	2611	32183
335	Hydrants_	45	%	2.22 %	4562		128	4690
336	Backflow Prevention Devices_	15	%	6.67 %				
339	Other Plant and Miscellaneous Equipment_	25	%	4.00 %				
340	Office Furniture and Equipment_	15	%	6.67 %	465		40	506
341	Transportation Equipment_	6	%	16.67 %	763		583	1346
342	Stores Equipment_		%	%				
343	Tools, Shop and Garage Equipment_	16	%	6.25 %	63		17	79
344	Laboratory Equipment_		%	%				
345	Power Operated Equipment_	12	%	8.33 %	1322		336	1658
346	Communication Equipment_		%	%				
347	Miscellaneous Equipment_		%	%				
348	Other Tangible Plant_	10	%	10.00 %	117		55	172
	Totals_				\$ 166009	\$ 2561	\$ 6703	\$ 170151 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Holiday Gardens Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2017

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees.....	\$ 36865
603	Salaries and Wages - Officers.....	14026
604	Employee Benefits.....	4823
610	Purchased Water.....	
615	Purchased Power.....	2579
616	Fuel for Power Production.....	
618	Chemicals.....	2244
620	Materials & Supplies.....	2566
630	Contractual Services - Billing.....	
631	Contractual Services - Professional.....	1394
635	Contractual Services - Testing.....	1380
636	Contractual Services - Other.....	16399
640	Rents.....	4463
650	Transportation.....	5609
655	Insurance.....	4434
665	Regulatory Commission.....	1898
670	Bad Debt Expense.....	1545
675	Miscellaneous Expense.....	14827
	Total Water Operation And Maintenance Expense.....	\$ 115052

* 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	443	439	439
3/4"	D	1.5			
1"	D	2.5	7	6	15
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	1		0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine					
Total			<u>451</u>	<u>445</u>	<u>454</u>

UTILITY NAME: _____ Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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_____	_____	1631	8	_____	1818
February_____	_____	1557	8	_____	1368
March_____	_____	1809	8	_____	1486
April_____	_____	1965	8	_____	2118
May_____	_____	2000	8	_____	1463
June_____	_____	1526	8	_____	1475
July_____	_____	1618	8	_____	1683
August_____	_____	1506	8	_____	1356
September_____	_____	1500	8	_____	1208
October_____	_____	1440	8	_____	1451
November_____	_____	1467	8	_____	1258
December_____	_____	1678	8	_____	1477
Total for Year_____	_____	19697	96	_____	18161

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:

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

YEAR OF REPORT DECEMBER 31, 2017

WELLS AND WELL PUMPS

(a)	Well #1	Well #2	(d)	(e)
Year Constructed _____	<u>1967</u>	<u>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>Submersible</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)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: _____ Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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, Well #2		
Auxiliary Power_____	Yes		

UTILITY NAME: _____ Holiday Gardens Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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).

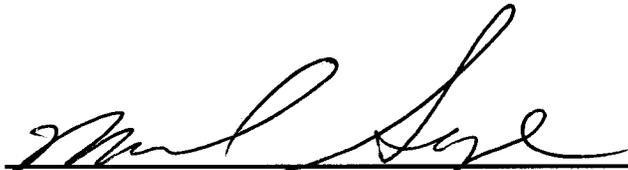
CERTIFICATION OF ANNUAL REPORT

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

- YES NO
 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 NO
 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
 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 NO
 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. 2. 3. 4.

 *

(signature of chief executive officer of the utility)

Date: 3-22-18

1. 2. 3. 4.

_____ *

(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
Wastewater Operations
Class C**

Company:

For the Year Ended December 31, 2017

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 130,719.94	\$ 130,719.94	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	6,714.75	6,714.75	_____
Total Wastewater Operating Revenue	\$ 137,434.69	\$ 137,434.69	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 137,434.69	\$ 137,434.69	\$ _____

Explanations:

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).