## CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

DEFECTAL COPY Public Service Commission Do Not Remove From This Office

## **ANNUAL REPORT**

WS933-17-AR Ronald Edwards Grove Land Utilities, LLC 660 Beachland Blvd., Suite 301 Vero Beach, FL 32963-1708

### Submitted To The STATE OF FLORIDA



## **PUBLIC SERVICE COMMISSION**

FOR THE

## YEAR ENDED DECEMBER 31, 2017

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

- 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 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 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.

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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 O	F	
GRO	EXACT NAME OF	LLC	
660 BE	EXACT NAME OF	SAME	INDIAN RIVER
	Mailing Address	Street Address	County
Telephone Number	772 234 2410	Date Utility First Organized	4-30-2012
Fax Number	772 234 3690	E-mail Address REDWP	ANDS CEUANS PROP. COM
Sunshine State One-C	all of Florida, Inc. Member No.		
Check the business er	ntity of the utility as filed with the Internal Re	evenue Service:	
Individual	Sub Chapter S Corporation	1120 Corporation	Partnership
Name, Address and P	hone where records are located: $\underline{SP}$	ME AS ABOVE	
Name of subdivisions	where services are provided:		

#### CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: RONALD L EDWARDS	MANAGER	SAME AS ABOVE	
Person who prepared this report: 			
Officers and Managers: <u>RONALD LEWBRDS</u>	MBNAGER	SAME AS ABOVE	\$ <u>- 0 -</u> \$ \$ \$ \$

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

	Percent		Salary
	Ownership in		Charged
Name	Utility	Principal Business Address	Utility
EVANS WTILITIES	100 00 0	SAME AS ABOVE	\$ -0-
COMPANY, TNC.			\$
			\$
			\$
EVANS PROPERTIES INC	OWNS 100 40		\$
	OF EVANSUTILITIES		\$
	COMPANY INC		\$

## UTILITY NAME: GROVE LAND UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2017

#### INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$	\$	\$	\$
Total Gross Revenue		\$	\$	\$	\$ <u>0</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$	\$	\$
Depreciation Expense	F-5				
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7	25	25		_50
Income Taxes	F-7	· ·			
Total Operating Expense		\$_25_	25		\$ 50
Net Operating Income (Loss)		\$_<257_	\$ <257	\$	\$<50>
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$_25,044	\$ <u>25, 044</u>
				· · · · · · · · · · · · · · · · · · ·	
Net Income (Loss)		\$_ <u>&lt;25</u> >	\$ <u>&lt; 25</u>	\$ <u>&lt;250<b>4</b>4</u> >	\$ <u>(25,094</u> )

UTILITY NAME: Grove Land Utilities, LLC

#### COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current <sup>®</sup> Year	Previous Year
ACCOUNT NAME	i aye	1661	
Assets:			·
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$	\$
Amortization (108)	F-5,W-2,S-2		
Net Utility Plant		\$	\$
Cash Customer Accounts Receivable (141)		94,595	137,641
Other Assets (Specify):		215,235	556,439
121-Assets in non-operative State		2,887,054	2,114,103
Total Assets	¢.	\$ 3,196,884	\$ 2,808,183
Liabilities and Capital:			
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204) Other Paid in Capital (211)	F-6		
Retained Earnings (215)Propietary Capital (Proprietary and	F-6		
Partnership only) (218)	F-6	815,795	840,889
Total Capital		\$ 815,795	s <u>840,889</u>
Long Term Debt (224)	F-6	\$	\$
Accounts Payable (231)		90,851 244,212	250,007
Customer Deposits (235)			
Accrued Taxes (236) Other Liabilities (Specify)			
Deferred Grant Revenue		2,046,026	1,273,075
Advances for Construction			
Contributions in Aid of	F-8		
Construction - Net (271-272)	17-0		0.000.10.2
Total Liabilities and Capital		\$ 3,196,884	5 2,808,183

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UTILITY NAME:	Grove	Land	Utilities.	LLC

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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) Construction Work in Progress (105)	\$	\$	\$	\$	
Other (Specify)		\$	\$	\$	

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year	\$	\$	\$	\$
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)		\$	\$	\$
Total Credits	\$	\$	\$	\$
<u>Deduct Debits During Year:</u> Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	\$ 1000000000000000000000000000000000000	3	\$
Balance End of Year	\$	\$	\$	:5

## UTILITY NAME: GROVE LAND 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 Changes during the year (Specify):	\$	\$
Balance end of year	\$	\$

#### **PROPRIETARY CAPITAL (218)**

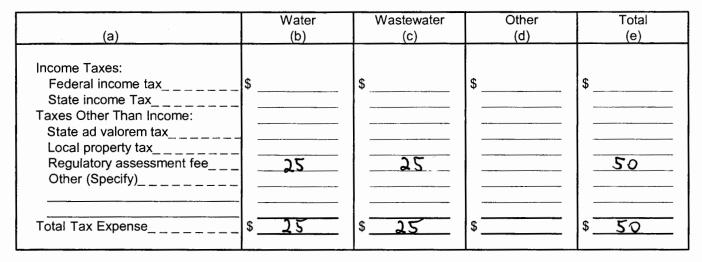
	Proprietor Or Partner	Partner
Balance first of year Changes during the year (Specify): CURRENT YEBR LOSS	\$ <u>840,889</u> <u>&lt; 25,094</u> )	\$
Balance end of year	\$ 815,795	\$

#### LONG TERM DEBT (224)

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

UTILITY NAME: Grove Land Utilities LLC

#### TAX EXPENSE



#### 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
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

UTILITY NAME: GOVE Land	Utilities LLC
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## CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
<ol> <li>Balance first of year</li> <li>Add credits during year</li> </ol>	\$	\$	\$
<ul> <li>3) Total</li> <li>4) Deduct charges during the year</li> </ul>	\$	\$	\$
<ul> <li>beduct charges during the year</li> <li>Balance end of year</li> <li>Less Accumulated Amortization</li> </ul>			
7) Net CIAC	\$	\$	\$

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

Report below all developers agreements from which cash received during the year.	or contractors or property was	Indicate "Cash" or "Property"	Water	Wastewater
			·	
Sub-total			\$	\$
Report below all capacity cha customer connection charges re				
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agr	ee with line # 2 above	e.)	\$	\$

#### ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: Grove Land Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

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#### 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	\$	<u>    100.00 </u> %		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

#### APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	%
Commission Order Number approving AFUDC rate:	

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

UTILITY NAME: Grove Land Utilities, LLC

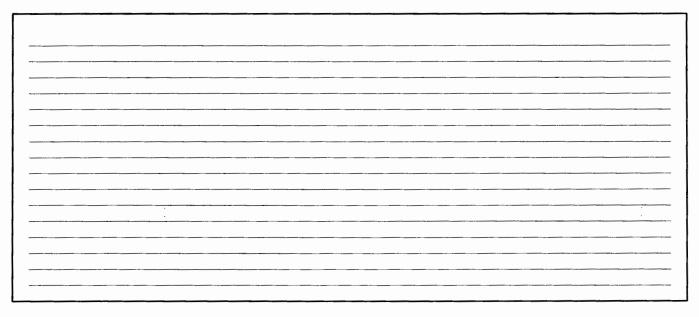
YEAR OF REPORT DECEMBER 31, **入**つ1フ

#### SCHEDULE "B"

### SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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



F-10

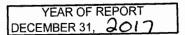
## WATER OPERATING SECTION

UTILITY NAME: Grove Land Utilities, LLC

#### WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	1			
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other	1			
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment_				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution				
333	Services				
334	Meters and Meter				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$	\$	\$	\$

UTILITY NAME: Grove Land Utilities LLC



#### 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		%	%	\$	\$	\$	\$
305	Collecting and Impounding							
	Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries &							
	Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs &							
	Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous							
	Equipment		%	%				
340	Office Furniture and							1
	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		%	%				
	Totals				\$	s	\$	\$*
	, , , , , , , , , , , , , , , , , , ,				*			

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

UTILITY NAME: Grove Land Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
		/ Wildune
601	Salaries and Wages - Employees	\$
603	Salaries and wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610		1
615		
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	······································
630	Contractual Services:	······································
	Billing	
	Professional	
	Testing	
	TestingOther	
640	Other	
650	Rents	
655	Transportation Expense	
665	Insurance Expense Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Deht Expense	
675	Bad Debt Expense	
075	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ *
	* This amount should tie to Sheet F-3.	* <u></u>

#### WATER CUSTOMERS

			Number of Act	ive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(cxe)
(a)	(b)	(C)	(d)	(e)	(f)
Residential Service					
5/8"	D	1.0			
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"	С	16.0			
3"	Т	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement					
C = Compound		Total			
T = Turbine					

UTILITY NAME:

Grove Land Utilities, LLC

SYSTEM NAME:

## 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 February March April May June June July August September October November December Total for Year					
				s below:	

#### MAINS (FEET)

	Diameter			Removed	End
Kind of Pipe	of	First of	Added	or	of
(PVC, Cast Iron, Coated Steel, etc.)	Pipe	Year		Abandoned	Year
				_	

UTILITY NAME: Grove Land Utilities, LLC

SYSTEM NAME:

## WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing				
Depth of Wells Diameters of Wells Pump - GPM				
Motor - HP Motor Type *				
Yields of Wells in GPD Auxiliary Power_				
* Submersible, centrifugal, etc.				······

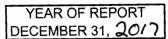
#### RESERVOIRS

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

#### 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: Grove Land Utilities, LLC



#### SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)						
Permitted Gals. per day Type of Source						

#### WATER TREATMENT FACILITIES

Type          Make          Permitted Capacity (GPD)	List for each Water Treatment	Facility:	
Gallons per minute	Make Permitted Capacity (GPD) High service pumping Gallons per minute Reverse Osmosis Lime Treatment Unit Rating Filtration Pressure Sq. Ft Gravity GPD/Sq.Ft Disinfection Chlorinator Ozone Other		

	UTIL	<b>JTY</b>	NA	ME:
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Grove Land Utilities LLC

YEAR OF REPORT DECEMBER 31, 2017

SYSTEM NAME:

#### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve.
2. Maximum number of ERCs * which can be served.
3. Present system connection capacity (in ERCs *) using existing lines.
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *.
6. Is the utility required to have fire flow capacity?
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?
11. Department of Environmental Protection ID #
12. Water Management District Consumptive Use Permit #
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(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 SFR customers for the same period and divide the result by 365 days.</li> <li>(b) If no historical flow data are available use:</li> </ul> </li> </ul>
ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

## WASTEWATER OPERATING SECTION

UTILITY NAME: Grove Land Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

## WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
254	Organization	¢	\$	\$	\$
351 352	Franchises	Ψ	·		
352	Land and Land Rights				
353	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal				
	Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous				
	Equipment				
390	Office Furniture and				
	Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage				
	Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$	\$	\$	\$*

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

UTILITY NAME: Grove Land Utilities, LLC

#### ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

		Average Service	Average Salvage	Depr.	Accumulated Depreciation			Accum. Depr. Balance
Acct.		Life in	in	Rate	Balance			End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)	(i)
354	Structures and Improvements		%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%			·	
380	Treatment and Disposal							
	Equipment		%	%				
381	Plant Sewers		%					
382	Outfall Sewer Lines		%	%	······································			
389	Other Plant and Miscellaneous						· · · · · · · · · · · · · · · · · · ·	
	Equipment		%	%				
390	Office Furniture and				N			
	Equipment		%	%				· ·
391	Transportation Equipment		%		to a second s			
392	Stores Equipment		%	%				
393	Tools, Shop and Garage							
000	Equipment		%	%				
394	Laboratory Equipment		%					
395	Power Operated Equipment		%				······	
396	Communication Equipment		%					
390 397	Miscellaneous Equipment		%	and the second s				
398	Other Tangible Plant		~%	%				
330				/0				
	Totals				\$	\$	\$	¢ *
					* ======	*	•	Ψ
L								

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

UTILITY NAME: Grove Land Utilities, LLC YEAR OF REPORT DECEMBER 31, 2017

## WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
NU.		¢
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	· · · · · · · · · · · · · · · · · · ·
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Tatal Mission On another And Maintenance Evennes	¢ *
	Total Wastewater Operation And Maintenance Expense	. \$*
	This amount should tie to Sheet F-3.	

#### WASTEWATER CUSTOMERS

			Number of Act	ive Customers	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					
All meter sizes	D	1.0			
General Service 5/8" 3/4"	D	1.0 1.5			
1"	D	2.5			
1 1/2" 2"	D,T D,C,T	5.0 8.0			
3"	D,C,1 D	15.0			
3"	C	16.0			
3"	Ť	17.5			
Unmetered Customers Other (Specify)					
<ul> <li>** D = Displacement</li> <li>C = Compound</li> <li>T = Turbine</li> </ul>		Total			

UTILITY NAME: Grove Land Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2017

#### PUMPING EQUIPMENT

Lift Station Number Make or Type and nameplate data on pump		 	 	
	·	 ·	 	
Year installed		 	 	
Rated capacity		 	 	
Size	·	 	 	
Power:		 	 	
Electric	1			
	·	 	 	
Nameplate data of motor		 	 	

#### SERVICE CONNECTIONS

Size (inches)			
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 concerning			
inactive connections			

#### COLLECTING AND FORCE MAINS

	Collectin	g Mains	Force Mains	
Size (inches) Type of main Length of main (nearest foot) Begining of year Added during year Retired during year End of year				

#### MANHOLES

Size (inches) Type of Manhole Number of Manholes: Beginning of year Added during year Retired during year End of Year		
End of Year	 	 

#### UTILITY NAME:

Groveland Utilities, LLC

#### YEAR OF REPORT DECEMBER 31, 2017

#### SYSTEM NAME:

#### TREATMENT PLANT

Manufacturer Type "Steel" or "Concrete" Total Permitted Capacity Average Daily Flow Method of Effluent Disposal Permitted Capacity of Disposal_ Total Gallons of		
Vastewater treated	 	

#### MASTER LIFT STATION PUMPS

ManufacturerCapacity (GPM's) Motor: Manufacturer	 	 	 
Horsepower		 	 

#### PUMPING WASTEWATER STATISTICS

	Gallons of	Effluent Reuse	Effluent Gallons
Months	Treated	Gallons to	Disposed of
	Wastewater	Customers	on site
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total for year	•		
If Wastewater Treatment is purch	nased, indicate the vendo	)r:	
P			

UTILITY NAME: Grove Land Utilities, LLC

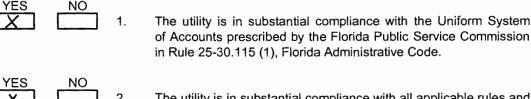
#### SYSTEM NAME:

#### **GENERAL WASTEWATER SYSTEM INFORMATION**

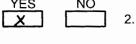
Fu	rnish information below for each system. A separate page should be supplied where necessary.
1.	Present number of ERCs* now being served.
2.	Maximum number of ERCs* which can be served.
3.	Present system connection capacity (in ERCs*) using existing lines.
4.	Future connection capacity (in ERCs*) upon service area buildout.
5.	Estimated annual increase in ERCs*.
6.	Describe any plans and estimated completion dates for any enlargements or improvements of this system
7.	If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8.	If the utility does not engage in reuse, has a reuse feasibility study been completed?
	If so, when?
9.	Has the utility been required by the DEP or water management district to implement reuse?
	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?
11.	If the present system does not meet the requirements of DEP rules, submit the following:
	<ul> <li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li> <li>b. Have these plans been approved by DEP?</li> <li>c. When will construction begin?</li> <li>d. Attach plans for funding the required upgrading.</li> <li>e. Is this system under any Consent Order with DEP?</li> </ul>
12.	Department of Environmental Protection ID #
	<ul> <li>An ERC is determined based on one of the following methods:</li> <li>(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 SFR customers for the same period and divide the result by 365 days.</li> <li>(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000)/365 days/280 gallons per day).</li> </ul>

## CERTIFICATION OF ANNUAL REPORT

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



of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.



The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

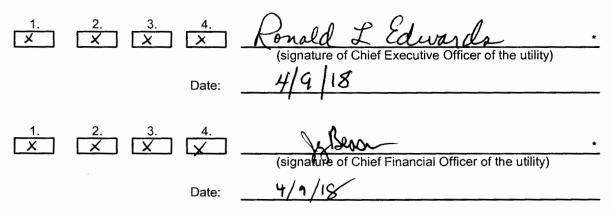


There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YE 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



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: Grove Land Utilities, LLC

#### For the Year Ended December 31, 2017

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

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).

#### Reconciliation of Revenue to Regulatory Assessment Fee Revenue Wastewater Operations Class C

## Company: Grove Land Utilities, LLC

## For the Year Ended December 31, 2017

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

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).