

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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Mitch Hutchcraft

Consolidated Services of Hendry & Collier, LLC
3602 Colonial Court, Fort Myers, FL 33913

Exact Legal Name of Respondent

WS964-19-AR

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
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2020 MAR 19 PM 2:20
OFFICE OF
ACCOUNTS & FINANCIAL

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

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 Accounting and Finance
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 Accounting and Finance, 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

Consolidated Services of Hendry & Collier, LLC
(EXACT NAME OF UTILITY)

3602 Colonial Court, Fort Myers, FL 33913 Mailing Address	3602 Colonial Court, Fort Myers, FL 33913 Street Address	Lee County County
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Telephone Number 239-210-9040 Date Utility First Organized 10/15/2013

Fax Number 239-275-4973 E-mail Address Mhutchcraft@cclpcitrus.com

Sunshine State One-Call of Florida, Inc. Member No. Not Applicable

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: 3602 Colonial Court, Fort Myers, FL 33913

Name of subdivisions where services are provided: Not Applicable - No Services are Currently Provided

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Mitchel A. Hutchcraft</u>	<u>VP</u>	<u>3602 Colonial Ct., Ft. Myers, FL, 33913</u>	
Person who prepared this report: <u>Mitchel A. Hutchcraft</u>	<u>VP</u>	<u>3602 Colonial Ct., Ft. Myers, FL 33913</u>	
Officers and Managers: <u>Mitchel A. Hutchcraft</u>	<u>Manager</u>	<u>3602 Colonial Ct.</u>	\$ <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:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>King Ranch, Inc</u>	<u>78.21% of CCLP</u>	<u>Three Riverway, Houston Texas</u>	\$ <u>0</u>
<u>Palmetto Partners</u>	<u>18.32% of CCLP</u>	<u>109 N. Post Oak Ln Houston, Texas</u>	\$ <u>0</u>
			\$ _____
			\$ _____

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 0	\$ 0	\$ _____	\$ 0
Commercial _____		0	0	_____	0
Industrial _____		0	0	_____	0
Multiple Family _____		0	0	_____	0
Guaranteed Revenues _____		0	0	_____	0
Other (Specify) _____		0	0	_____	0
Total Gross Revenue _____		\$ 0	\$ 0	\$ _____	\$ 0
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ 0	\$ 0	\$ _____	\$ 0
Depreciation Expense _____	F-5	0	0	_____	0
CIAC Amortization Expense _____	F-8	0	0	_____	0
Taxes Other Than Income _____	F-7	0	0	_____	0
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense _____		\$ 0	0	_____	\$ 0
Net Operating Income (Loss) _____		\$ 0	\$ 0	\$ _____	\$ 0
Other Income:					
Nonutility Income _____		\$ 0	\$ 0	\$ _____	\$ 0
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ 0	\$ 0	\$ _____	\$ 0
Interest Expense _____		0	0	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ 0	\$ 0	\$ _____	\$ 0

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ _____ 0	\$ _____ 0
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	_____ 0	_____ 0
Net Utility Plant _____		\$ _____ 0	\$ _____ 0
Cash _____		_____ 0	_____ 0
Customer Accounts Receivable (141) _____		_____ 0	_____ 0
Other Assets (Specify): _____		_____ 0	_____ 0
_____		_____	_____
_____		_____	_____
Total Assets _____		\$ _____ 0	\$ _____ 0
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	_____ 0	_____ 0
Preferred Stock Issued (204) _____	F-6	_____ 0	_____ 0
Other Paid in Capital (211) _____		_____ 0	_____ 0
Retained Earnings (215) _____	F-6	_____ 0	_____ 0
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	_____ 0	_____ 0
Total Capital _____		\$ _____ 0	\$ _____ 0
Long Term Debt (224) _____	F-6	\$ _____ 0	\$ _____ 0
Accounts Payable (231) _____		_____ 0	_____ 0
Notes Payable (232) _____		_____ 0	_____ 0
Customer Deposits (235) _____		_____ 0	_____ 0
Accrued Taxes (236) _____		_____ 0	_____ 0
Other Liabilities (Specify) _____		_____ 0	_____ 0
_____		_____	_____
_____		_____	_____
Advances for Construction _____		_____ 0	_____ 0
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____ 0	_____ 0
Total Liabilities and Capital _____		\$ _____ 0	\$ _____ 0

UTILITY NAME Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT	
DEC. 31,	2019

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 0	\$ 0	\$	\$ 0
Construction Work in Progress (105) _____	0	0		
Other (Specify) _____ _____ _____	0	0		0
Total Utility Plant _____	\$ 0	\$ 0	\$	\$ 0

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

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

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	0	0
Shares authorized _____	0	0
Shares issued and outstanding _____	0	0
Total par value of stock issued _____	0	0
Dividends declared per share for year _____	0	0

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ 0	\$ 0
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ 0	\$ 0

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____ _____	_____ _____ _____	_____ _____ _____	\$ 0 _____ _____
Total _____			\$ 0

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ 0	\$ 0	\$ _____	\$ 0
State income Tax _____	0	0	_____	0
Taxes Other Than Income:				
State ad valorem tax _____	0	0	_____	0
Local property tax _____	0	0	_____	0
Regulatory assessment fee _____	0	0	_____	0
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 0	\$ 0	\$ _____	\$ 0

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
<u>Not Applicable</u>	\$ 0	\$ 0	<u>Not Applicable</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2) Add credits during year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
3) Total _____	<u>0</u>	<u>0</u>	<u>0</u>
4) Deduct charges during the year _____	<u>0</u>	<u>0</u>	<u>0</u>
5) Balance end of year _____	<u>0</u>	<u>0</u>	<u>0</u>
6) Less Accumulated Amortization _____	<u>0</u>	<u>0</u>	<u>0</u>
7) Net CIAC _____	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></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
Not Applicable _____ _____ _____ _____	NA _____ _____ _____ _____	<u>0</u> _____ _____ _____	<u>0</u> _____ _____ _____
Sub-total _____		\$ <u>0</u>	\$ <u>0</u>
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	
Not Applicable _____	<u>0</u>	\$ <u>0</u>	\$ <u>0</u>
_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>0</u> \$ <u>0</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019
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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	\$ <u>0</u>	<u>40.00</u> %	11.16 %	<u>4.46</u> %
Preferred Stock	<u>0</u>	<u>0.00</u> %	0.00 %	<u>0.00</u> %
Long Term Debt	<u>0</u>	<u>60.00</u> %	4.75 %	<u>2.85</u> %
Customer Deposits	<u>0</u>	<u>0.00</u> %	0.00 %	<u>0.00</u> %
Tax Credits - Zero Cost	<u>0</u>	<u>0.00</u> %	0.00 %	<u>0.00</u> %
Tax Credits - Weighted Cost	<u>0</u>	<u>0.00</u> %	0.00 %	<u>0.00</u> %
Deferred Income Taxes	<u>0</u>	<u>0.00</u> %	0.00 %	<u>0.00</u> %
Other (Explain)	<u>0</u>	<u>0.00</u> %	0.00 %	<u>0.00</u> %
Total	\$ <u><u>0</u></u>	<u><u>100.00</u></u> %	0.00	<u><u>7.31</u></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:	<u>7.31</u> %
Commission Order Number approving AFUDC rate:	<u>PSC-17-0113-PAA-WS</u>

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

UTILITY NAME Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019
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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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Preferred Stock	0	0	0	0	0
Long Term Debt	0	0	0	0	0
Customer Deposits	0	0	0	0	0
Tax Credits-Zero Cost	0	0	0	0	0
Tax Credits-Weighted	0	0	0	0	0
Cost of Capital	0	0	0	0	0
Deferred Income Taxes	0	0	0	0	0
Other (Explain)	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

<p><u>Not Applicable.</u></p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>

**WATER
OPERATING
SECTION**

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019
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WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises_____	0	0	0	0
303	Land and Land Rights_____	0	0	0	0
304	Structures and Improvements_____	0	0	0	0
305	Collecting and Impounding Reservoirs_____	0	0	0	0
306	Lake, River and Other Intakes_____	0	0	0	0
307	Wells and Springs_____	0	0	0	0
308	Infiltration Galleries and Tunnels_____	0	0	0	0
309	Supply Mains_____	0	0	0	0
310	Power Generation Equipment_____	0	0	0	0
311	Pumping Equipment_____	0	0	0	0
320	Water Treatment Equipment_____	0	0	0	0
330	Distribution Reservoirs and Standpipes_____	0	0	0	0
331	Transmission and Distribution Lines_____	0	0	0	0
333	Services_____	0	0	0	0
334	Meters and Meter Installations_____	0	0	0	0
335	Hydrants_____	0	0	0	0
336	Backflow Prevention Devices_____	0	0	0	0
339	Other Plant and Miscellaneous Equipment_____	0	0	0	0
340	Office Furniture and Equipment_____	0	0	0	0
341	Transportation Equipment_____	0	0	0	0
342	Stores Equipment_____	0	0	0	0
343	Tools, Shop and Garage Equipment_____	0	0	0	0
344	Laboratory Equipment_____	0	0	0	0
345	Power Operated Equipment_____	0	0	0	0
346	Communication Equipment_____	0	0	0	0
347	Miscellaneous Equipment_____	0	0	0	0
348	Other Tangible Plant_____	0	0	0	0
	Total Water Plant_____	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 3 2019

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	000000	0 %	0 %	\$ 0	\$ 0	\$ 0	\$ 0
305	Collecting and Impounding							
	Reservoirs	0	0 %	0 %	0	0	0	0
306	Lake, River and Other Intakes	0	0 %	0 %	0	0	0	0
307	Wells and Springs	0	0 %	0 %	0	0	0	0
308	Infiltration Galleries & Tunnels	0	0 %	0 %	0	0	0	0
309	Supply Mains	0	0 %	0 %	0	0	0	0
310	Power Generating Equipment	0	0 %	0 %	0	0	0	0
311	Pumping Equipment	0	0 %	0 %	0	0	0	0
320	Water Treatment Equipment	0	0 %	0 %	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0 %	0 %	0	0	0	0
331	Trans. & Dist. Mains	0	0 %	0 %	0	0	0	0
333	Services	0	0 %	0 %	0	0	0	0
334	Meter & Meter Installations	0	0 %	0 %	0	0	0	0
335	Hydrants	0	0 %	0 %	0	0	0	0
336	Backflow Prevention Devices	0	0 %	0 %	0	0	0	0
339	Other Plant and Miscellaneous Equipment	0	0 %	0 %	0	0	0	0
340	Office Furniture and Equipment	0	0 %	0 %	0	0	0	0
341	Transportation Equipment	0	0 %	0 %	0	0	0	0
342	Stores Equipment	0	0 %	0 %	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0 %	0 %	0	0	0	0
344	Laboratory Equipment	0	0 %	0 %	0	0	0	0
345	Power Operated Equipment	0	0 %	0 %	0	0	0	0
346	Communication Equipment	0	0 %	0 %	0	0	0	0
347	Miscellaneous Equipment	0	0 %	0 %	0	0	0	0
348	Other Tangible Plant	0	0 %	0 %	0	0	0	0
	Totals				\$ 0	\$ 0	\$ 0	\$ 0*

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	0
616	Fuel for Power Production	0
618	Chemicals	0
620	Materials and Supplies	0
630	Contractual Services:	0
	Billing	0
	Professional	0
	Testing	0
	Other	0
640	Rents	0
650	Transportation Expense	0
655	Insurance Expense	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	0
	Total Water Operation And Maintenance Expense	\$ 0 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)					
Total			0	0	0

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: Water

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_____	0	0	0	0	0
February_____	0	0	0	0	0
March_____	0	0	0	0	0
April_____	0	0	0	0	0
May_____	0	0	0	0	0
June_____	0	0	0	0	0
July_____	0	0	0	0	0
August_____	0	0	0	0	0
September_____	0	0	0	0	0
October_____	0	0	0	0	0
November_____	0	0	0	0	0
December_____	0	0	0	0	0
Total for Year_____	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

If water is purchased for resale, indicate the following:
 Vendor _____ Not Applicable
 Point of delivery _____ Not Applicable

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
NA	NA	NA	NA	NA	NA
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2019
--

SYSTEM NAME: _____ Water

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: _____ Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DEC. 31, 2019

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	NA _____	_____	_____
Type of Source_____	NA _____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	NA _____	_____	_____
Make_____	NA _____	_____	_____
Permitted Capacity (GPD)_____	NA _____	_____	_____
High service pumping	NA _____	_____	_____
Gallons per minute_____	NA _____	_____	_____
Reverse Osmosis _____	NA _____	_____	_____
Lime Treatment			
Unit Rating_____	NA _____	_____	_____
Filtration			
Pressure Sq. Ft._____	NA _____	_____	_____
Gravity GPD/Sq.Ft._____	NA _____	_____	_____
Disinfection			
Chlorinator_____	NA _____	_____	_____
Ozone_____	NA _____	_____	_____
Other_____	NA _____	_____	_____
Auxiliary Power_____	NA _____	_____	_____

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT
DECEMBER 31, 2019

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. _____ 0
- 2. ERCs * which can be served. _____ 0
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 0
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 0
- 5. Estimated annual increase in ERCs *. _____ 0
- 6. Is the utility required to have fire flow capacity? _____ NA
If so, how much capacity is required? _____ NA
- 7. Attach a description of the fire fighting facilities. NA
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Not Applicable at this time

- 9. When did the company last file a capacity analysis report with the DEP? __ Not Applicable
- 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. NA
 - b. Have these plans been approved by DEP? _____ NA
 - c. When will construction begin? _____ Not Determined
 - d. Attach plans for funding the required upgrading. NA
 - e. Is this system under any Consent Order with DEP? _____ No
- 11. Department of Environmental Protection ID # _____ NA
- 12. Water Management District Consumptive Use Permit # _____ NA
 - a. Is the system in compliance with the requirements of the CUP? _____ NA
 - b. If not, what are the utility's plans to gain compliance? _____ NA

* 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**

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

<p>YEAR OF REPORT DECEMBER 31, 2019</p>

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 0	\$ _____	\$ _____	\$ 0
352	Franchises_____	0	_____	_____	0
353	Land and Land Rights_____	0	_____	_____	0
354	Structures and Improvements_____	0	_____	_____	0
355	Power Generation Equipment_____	0	_____	_____	0
360	Collection Sewers - Force_____	0	_____	_____	0
361	Collection Sewers - Gravity_____	0	_____	_____	0
362	Special Collecting Structures_____	0	_____	_____	0
363	Services to Customers_____	0	_____	_____	0
364	Flow Measuring Devices_____	0	_____	_____	0
365	Flow Measuring Installations_____	0	_____	_____	0
370	Receiving Wells_____	0	_____	_____	0
371	Pumping Equipment_____	0	_____	_____	0
380	Treatment and Disposal Equipment_____	0	_____	_____	0
381	Plant Sewers_____	0	_____	_____	0
382	Outfall Sewer Lines_____	0	_____	_____	0
389	Other Plant and Miscellaneous Equipment_____	0	_____	_____	0
390	Office Furniture and Equipment_____	0	_____	_____	0
391	Transportation Equipment_____	0	_____	_____	0
392	Stores Equipment_____	0	_____	_____	0
393	Tools, Shop and Garage Equipment_____	0	_____	_____	0
394	Laboratory Equipment_____	0	_____	_____	0
395	Power Operated Equipment_____	0	_____	_____	0
396	Communication Equipment_____	0	_____	_____	0
397	Miscellaneous Equipment_____	0	_____	_____	0
398	Other Tangible Plant_____	0	_____	_____	0
	Total Wastewater Plant_____	\$ 0	\$ _____	\$ _____	\$ 0*

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements	000000	0 %	0 %	\$ 0	\$ 0	\$ 0	\$ 0
355	Power Generation Equipment	NA	0 %	0 %	0	0	0	0
360	Collection Sewers - Force	NA	0 %	0 %	0	0	0	0
361	Collection Sewers - Gravity	NA	0 %	0 %	0	0	0	0
362	Special Collecting Structures	NA	0 %	0 %	0	0	0	0
363	Services to Customers	NA	0 %	0 %	0	0	0	0
364	Flow Measuring Devices	NA	0 %	0 %	0	0	0	0
365	Flow Measuring Installations	NA	0 %	0 %	0	0	0	0
370	Receiving Wells	NA	0 %	0 %	0	0	0	0
371	Pumping Equipment	NA	0 %	0 %	0	0	0	0
380	Treatment and Disposal Equipment	NA	0 %	0 %	0	0	0	0
381	Plant Sewers	NA	0 %	0 %	0	0	0	0
382	Outfall Sewer Lines	NA	0 %	0 %	0	0	0	0
389	Other Plant and Miscellaneous Equipment	NA	0 %	0 %	0	0	0	0
390	Office Furniture and Equipment	NA	0 %	0 %	0	0	0	0
391	Transportation Equipment	NA	0 %	0 %	0	0	0	0
392	Stores Equipment	NA	0 %	0 %	0	0	0	0
393	Tools, Shop and Garage Equipment	NA	0 %	0 %	0	0	0	0
394	Laboratory Equipment	NA	0 %	0 %	0	0	0	0
395	Power Operated Equipment	NA	0 %	0 %	0	0	0	0
396	Communication Equipment	NA	0 %	0 %	0	0	0	0
397	Miscellaneous Equipment	NA	0 %	0 %	0	0	0	0
398	Other Tangible Plant	NA	0 %	0 %	0	0	0	0
	Totals				\$ 0	\$ 0	\$ 0	\$ 0 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	0
704	Employee Pensions and Benefits_____	0
710	Purchased Wastewater Treatment_____	0
711	Sludge Removal Expense_____	0
715	Purchased Power_____	0
716	Fuel for Power Production_____	0
718	Chemicals_____	0
720	Materials and Supplies_____	0
730	Contractual Services:	
	Billing_____	0
	Professional_____	0
	Testing_____	0
	Other_____	0
740	Rents_____	0
750	Transportation Expense_____	0
755	Insurance Expense_____	0
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	0
770	Bad Debt Expense_____	0
775	Miscellaneous Expenses_____	0
	Total Wastewater Operation And Maintenance Expense_____	\$ 0 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalent (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	0	0	0
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)					
Total			<u>0</u>	<u>0</u>	<u>0</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 2019

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

Size (inches) _____	NA	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	NA	_____	_____	_____	_____	_____
Average length _____	NA	_____	_____	_____	_____	_____
Number of active service connections _____	NA	_____	_____	_____	_____	_____
Beginning of year _____	NA	_____	_____	_____	_____	_____
Added during year _____	NA	_____	_____	_____	_____	_____
Retired during year _____	NA	_____	_____	_____	_____	_____
End of year _____	NA	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	NA	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	NA	_____	_____	_____	NA	_____	_____	_____
Type of main _____	NA	_____	_____	_____	NA	_____	_____	_____
Length of main (nearest foot) _____	NA	_____	_____	_____	NA	_____	_____	_____
Beginning of year _____	NA	_____	_____	_____	NA	_____	_____	_____
Added during year _____	NA	_____	_____	_____	NA	_____	_____	_____
Retired during year _____	NA	_____	_____	_____	NA	_____	_____	_____
End of year _____	NA	_____	_____	_____	NA	_____	_____	_____

MANHOLES

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

UTILITY NAME: Consolidated Services of Hendry & Collier

SYSTEM NAME: Wastewater

YEAR OF REPORT DECEMBER 31, 2019
--

TREATMENT PLANT

Manufacturer_____	NA	_____	_____
Type_____	NA	_____	_____
"Steel" or "Concrete"_____	NA	_____	_____
Total Permitted Capacity_____	NA	_____	_____
Average Daily Flow_____	NA	_____	_____
Method of Effluent Disposal_____	NA	_____	_____
Permitted Capacity of Disposal_____	NA	_____	_____
Total Gallons of Wastewater treated_____	0	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	NA	_____	_____	_____	_____	_____
Capacity (GPM's)_____	NA	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	NA	_____	_____	_____	_____	_____
Horsepower_____	NA	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	NA	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	0	0	0
February_____	0	0	0
March_____	0	0	0
April_____	0	0	0
May_____	0	0	0
June_____	0	0	0
July_____	0	0	0
August_____	0	0	0
September_____	0	0	0
October_____	0	0	0
November_____	0	0	0
December_____	0	0	0
Total for year_____	<u>0</u>	<u>0</u>	<u>0</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT
DECEMBER 3 2019

SYSTEM NAME: Wasterwater

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present number of ERCs* now being served. _____ 0
- 2. Maximum number of ERCs* which can be served. _____ 0
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 0
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 300
- 5. Estimated annual increase in ERCs*. _____ Not Determined

6. Describe any plans for any enlargements or improvements of this system

No Current Plans

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. _____ Not Known

8. If the utility does not engage in reuse, has a reuse feasibility study been complete? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No Permits in Place

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? _____ NA

11. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____ NA
- b. Have these plans been approved by DEP? _____ NA
- c. When will construction begin? _____ NA
- d. Attach plans for funding the required upgrading. _____ NA
- e. Is this system under any Consent Order with DEP? _____ No

12. Department of Environmental Protection ID # _____ NA

* 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/280 gallons per day).

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT
DECEMBER 31, **2019**

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: ### 3.13.2020

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