

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WS961-21-AR

MHC OL Utility Systems LLC

EXACT LEGAL NAME OF RESPONDENT

625-W, 536-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2021

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction 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 utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water and wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss of 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 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

MHC OL Utility Systems LLC

(Exact name of utility)

15840 SR 50 Lot 32, Clermont, FL 34711
Mailing Address

Same
Street Address

Lake
County

Telephone Number 407-877-3001

Date Utility First Organized

06/22/11

Fax Number 407-887-3025

E-mail Address Patricia_Dergo@equitylifestyle.com

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

HV1863

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual

Sub Chapter S Corporation

1120 Corporation

Partnership

Location where books and records are located:

Two North Riverside Plaza, STE 800
Chicago, IL 60606 - (312) 279-1400

Names of subdivisions where service is provided:

MHC Orange Lake LLC

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Patricia Dergo	Manager of Accounting	Two North Riverside Plaza Chicago, IL 60606	
Person who prepared this report: Jones & Company LLC	CPAs	161 W. Main Street Lancaster, OH 43130	
Officers and Managers: Everett Butler	Regional Vice President	5100 W. Lemon Street, Ste. 109 Tampa, FL 33609	None

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	Principle Business Address	Salary Charged Utility
Liquid Assets, LLC	100%	Same As Above	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential_-----		\$ 86,151	\$ 95,034		\$ 181,185
Commercial_-----					-
Industrial_-----					-
Multiple Family_-----					-
Guarenteed Revenues_-----					-
Other (Specify)_-----					-
Total Gross Revenue_-----		86,151	95,034	N/A	181,185
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	46,021	71,436		117,457
Depreciation Expense_-----	F-5	24,253	30,767		55,020
CIAC Amortization Expense_-----	F-8	(3,277)	-		(3,277)
Taxes Other Than Income_-----	F-7	3,877	4,276	-	8,153
Income Taxes_-----	F-7	-	-		-
Total Operating Expenses_-----		70,874	106,479		177,353
Net Operating Income (Loss)		15,277	(11,445)	-	3,832
Other Income:					
Nonutility Income_-----				-	-
Interest Income_-----		-	-		-
Other Deductions:					
Miscellaneous Nonutility Expenses_-----					-
Interest Expense_-----		-	-		-
AFUDC_-----		-	-		-
					-
					-
Net Income (Loss)		\$ 15,277	\$ (11,445)	N/A	\$ 3,832

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 1,645,184	\$ 1,527,493
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(1,257,542)	(1,202,519)
Net Utility Plant _____		387,642	324,974
Cash _____			
Customer Accounts Receivable (141) _____			
Other Assets (Specify):			
Miscellaneous current & accrued assets		310,843	375,561
Utility Deposits		-	-
Total Assets _____		\$ 698,485	\$ 700,535
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		\$ -
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		-	-
Retained Earnings (215) _____	F-6	-	-
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	674,356	670,524
Total Capital _____		674,356	670,524
Long Term Debt (224) _____	F-6		-
Accounts Payable (231) _____			
Notes Payable (232) _____			-
Customer Deposits (235) _____			-
Accrued Taxes (236) _____		8,154	7,759
Other Liabilities (Specify):			
Miscellaneous current & accrued liabilities		13,946	16,946
Advances For Construction (252) _____			-
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	2,029	5,306
Total Liabilities and Capital _____		\$ 698,485	\$ 700,535

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 837,004	\$ 808,180	N/A	\$ 1,645,184
Construction Work In Progress (105) _____				-
Other (Specify) _____ Rounding _____		-		-
				-
Total Utility Plant _____	\$ 837,004	\$ 808,180	N/A	\$ 1,645,184

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 537,154	\$ 665,365	N/A	\$ 1,202,519
Add Credits During Year:				
Accruals charged to depreciation account _____	24,253	30,767		55,020
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Rounding _____	2	1		3
Total credits _____	24,255	30,768		55,023
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-	-		-
Other debits (specify) _____				
Total debits _____	-	-		-
Balance End of Year _____	\$ 561,409	\$ 696,133	N/A	\$ 1,257,542

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT December 31, 2021
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
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 _____	N/A	\$ -
Charges during the year (specify):		
Current Year Income _____	-	-

Balance end of year _____	\$	

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ 670,524	N/A
Charges during the year (specify):		
Net income _____	3,832	-

Balance end of year _____	\$ 674,356	

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	%		\$ -
_____	%		-
_____	%		-
_____	%		
Total _____			N/A

TAXES EXPENSE

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	\$ -	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____	-	-		
Regulatory assessment fee _____	3,877	4,276		8,153
Other (Specify):				
Payroll _____	-	-		
Total taxes accrued _____	\$ 3,877	\$ 4,276		\$ 8,153

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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
	\$ -	\$ -	

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT December 31, 2021
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 107,789	\$ 178,699	\$ 286,488
2. Add credits during year:	-	-	
3. Total _____	107,789	178,699	286,488
4. Deduct charges during year _____			-
5. Balance end of year _____	107,789	178,699	286,488
6. Less Accumulated Amortization _____	(105,760)	(178,699)	(284,459)
7. Net CIAC _____	\$ 2,029	\$ -	\$ 2,029

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 _____		NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
None			
Total Credits During Year (Must agree with line # 2 above) _____		\$ -	\$ -

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ 102,483	\$ 178,699	\$ 281,182
Add Debits During Year: _____	3,277	-	3,277
	-	-	
Deduct Credits During Year: __ Rounding	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ 105,760	\$ 178,699	\$ 284,459

**WATER
OPERATION
SECTION**

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_____	24,706	-	-	24,706
304	Structure and Improvements_____	5,559	-	-	5,559
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	270,468	-	-	270,468
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	9,535	-	-	9,535
310	Power Generation Equipment_____	13,579	-	-	13,579
311	Pumping Equipment_____	89,335	20,951	-	110,286
320	Water Treatment Equipment_____	59,927	-	-	59,927
330	Distribution Reservoirs and Standpipes_____	95,884	2,875	-	98,759
331	Transmission and Distribution Mains_____	90,269	-	-	90,269
333	Services_____	27,417	-	-	27,417
334	Meters and Meter Installations_____	21,750	92,325	-	114,075
335	Hydrants_____	7,234	-	-	7,234
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
340	Office Furniture and Equipment_____	5,190	-	-	5,190
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equip_____	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 720,853	\$ 116,151	\$ -	\$ 837,004

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (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)
301	Organization	40	%	2.50	-	\$	-	\$
302	Franchises	-	%	-	-	-	-	-
304	Structure and Improvements	28	%	3.57	3,450	-	198	3,648
305	Collecting and Impounding Reservoirs	-	%	-	-	-	-	-
306	Lake, River and Other Intakes	-	%	-	-	-	-	-
307	Wells and Springs	27	%	3.70	196,462	-	10,008	206,470
308	Infiltration Galleries and Tunnels	-	%	-	-	-	-	-
309	Supply Mains	32	%	3.13	9,535	-	-	9,535
310	Power Generation Equipment	17	%	5.88	11,376	-	798	12,174
311	Pumping Equipment	17	%	5.88	41,803	-	5,869	47,672
320	Water Treatment Equipment	17	%	5.88	59,927	-	-	59,927
330	Distribution Reservoirs and Standpipes	30	%	3.33	95,884	-	48	95,932
331	Transmission and Distribution Mains	38	%	2.63	62,249	-	2,374	64,623
333	Services	35	%	2.86	25,870	-	784	26,654
334	Meters and Meter Installations	12	%	8.33	19,440	-	3,995	23,435
335	Hydrants	40	%	2.50	5,968	-	181	6,149
339	Other Plant and Miscellaneous Equipment	20	%	5.00	-	-	-	-
340	Office Furniture and Equipment	25	%	4.00	5,190	-	-	5,190
341	Transportation Equipment	-	%	-	-	-	-	-
342	Stores Equipment (1)	-	%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	%	-	-	-	-	-
344	Laboratory Equipment	-	%	-	-	-	-	-
345	Power Operated Equipment	-	%	-	-	-	-	-
346	Communication Equipment	-	%	-	-	-	-	-
347	Miscellaneous Equipment	-	%	-	-	-	-	-
348	Other Tangible Plant	-	%	-	-	-	1	-
	Totals				\$ 537,154	\$	24,256	\$ 561,409

* This amount should tie to Sheet F-5
(1) Rounding

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	8,838
616	Fuel for Power Production _____	
618	Chemicals _____	1,157
620	Materials and Supplies _____	6,848
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	11,335
	Testing _____	
	Other _____	12,500
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	5,343
	Total Water Operation and Maintenance Expense _____	\$ 46,021 *

* 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) (1)	
Residential Service					
5/8"	D	1.0	245	244	244
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	6	6	6
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			-
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			251	250	250

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: MHC OL Utility Systems LLC
 SYSTEM NAME: _____

YEAR OF REPORT
 December 31, 2021

PUMPING AND PURCHASED WATER STATISTICS

MONTH (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_____	-	1,236	-	1,236	2,023
February_____	-	1,042	-	1,042	2,414
March_____	-	1,174	-	1,174	3,045
April_____	-	1,160	-	1,160	2,103
May_____	-	1,240	-	1,240	2,067
June_____	-	1,141	-	1,141	1,761
July_____	-	1,515	-	1,515	990
August_____	-	1,628	-	1,628	1,864
September_____	-	1,209	-	1,209	959
October_____	-	1,351	-	1,351	2,416
November_____	-	1,297	-	1,297	2,326
December_____	-	1,294	-	1,294	2,064
Total for year_____	N/A	15,287		15,287	24,032

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of Delivery N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below: N/A

MAINS (Feet)

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	2,717		-	2,717
PVC	6"	5,448		-	5,448
				-	
				-	
				-	
				-	
				-	

UTILITY NAME: MHC OL Utility Systems LLC
 SYSTEM NAME: _____

YEAR OF REPORT
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WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	-	1985	2004	
Types of Well Construction and Casing _____		Black Steel	Black Steel	
Depth of Wells _____	-	447	810	
Diameters of Wells _____	-	6"	18"	
Pump - GPM _____	-	230	650	
Motor - HP _____	-	7.5	30	
Motor Type * _____		Vertical Turbine	Submersible	
Yeilds of Wells in GPD _____		230 gpm	650 gpm	
Auxillary Power _____	-	30 kW	30 kW	
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel		
Capacity of Tank _____	7,500	75,000		
Ground of Elevated _____	Ground	Ground		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>MOTORS</u>				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____	40	40		
<u>PUMPS</u>				
Manufacturer _____	Berkeley	Berkeley		
Type _____	Centrifugal	Centrifugal		
Capacity in GPM _____	500	500		
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT December 31, 2021
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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source_____	41,882	_____	_____
Type of source_____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type_____	N/A	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)	936,000	_____	_____
High service pumping Gallons per minute_____ See Page W-5	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime treatment Unit Rating_____	_____	_____	_____
Filtration Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq. Ft._____	_____	_____	_____
Disinfection Chlorinator_____	Chen Trak 30 GPD	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: MHC OL Utility Systems LLC
 SYSTEM NAME: _____

YEAR OF REPORT
 December 31, 2021

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1.	Present ERC's * the system can efficiently serve	<u>250</u>
2.	Maximum number of ERC's * which can be served	<u>250</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>250</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>250</u>
5.	Estimated annual increase in ERC's*	<u>-</u>
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>Yes</u> <u>500 GPM</u>
7.	Attach a description of the fire fighting facilities	<u>6 Hydrants</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>2003</u>
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 DEP rules.	
	b. Have these plans been approved by DEP?	<u>n/a</u>
	c. When will construction begin?	<u>n/a</u>
	d. Attach plans for funding the required upgrading.	
	e. Is this system under any Consent Order with DEP?	<u>n/a</u>
11.	Department of Environmental Protection ID #	<u>PWS No 3354646</u>
12.	Water Management District Consumptive Use Permit #	<u>2565-5</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>YES</u>
	b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

* 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 available are available for use:
 ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

**WASTEWATER
OPERATION
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	23,856	-	-	23,856
354	Structure and Improvements	18,539	-	-	18,539
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	2,411	-	-	2,411
361	Collection Sewers - Gravity	85,020	-	-	85,020
362	Special Collecting Structures	43,670	-	-	43,670
363	Services to Customers	54,833	-	-	54,833
364	Flow Measuring Devices	2,204	-	-	2,204
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	23,860	-	-	23,860
371	Pumping Equipment	34,358	-	-	34,358
380	Treatment and Disposal Equipment	456,023	-	-	456,023
381	Plant Sewers	25,641	1,540	-	27,181
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	36,225	-	-	36,225
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 Sewer Plant	\$ 806,640	\$ 1,540	\$ -	\$ 808,180

* This amount should tie to Sheet F-5

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account Name (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits(1) (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	Organization	40	%	2.50	-	-	-	-
352	Franchises	-	%	-	-	-	-	-
354	Structure and Improvements	27	%	3.70	6,763	-	686	7,449
355	Power Generation Equipment	-	%	-	-	-	-	-
360	Collection Sewers - Force	27	%	3.70	2,411	-	-	2,411
361	Collection Sewers - Gravity	40	%	2.50	69,224	-	2,125	71,349
362	Special Collecting Structures (Lift Stations)	27	%	3.70	43,670	-	-	43,670
363	Services to Customers	35	%	2.86	51,741	-	1,568	53,309
364	Flow Measuring Devices	-	%	-	661	-	442	1,103
365	Flow Measuring Installations	-	%	-	-	-	-	-
370	Receiving Wells (Lift Stations)	25	%	4.00	3,282	-	955	4,237
371	Pumping Equipment	15	%	6.67	34,358	-	-	34,358
380	Treatment and Disposal Equipment	15	%	6.67	434,274	-	21,749	456,023
381	Plant Sewers	-	%	-	810	-	826	1,636
382	Outfall Sewer Lines	-	%	-	-	-	-	-
389	Other Plant and Miscellaneous Equipment	15	%	6.67	18,171	-	2,417	20,588
390	Office Furniture and Equipment	-	%	-	-	-	-	-
391	Transportation Equipment	-	%	-	-	-	-	-
392	Stores Equipment	-	%	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	%	-	-	-	-	-
394	Laboratory Equipment (1)	-	%	-	-	-	-	-
395	Power Operated Equipment	-	%	-	-	-	-	-
396	Communication Equipment	-	%	-	-	-	-	-
397	Miscellaneous Equipment	-	%	-	-	-	-	-
398	Other Tangible Plant	-	%	-	-	-	(1)	-
	Totals				665,365		30,767	696,133

* This amount should tie to Sheet F-5

Notes: (1) Rounding

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
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 _____	21,840
715	Purchased Power _____	8,838
716	Fuel for Power Production _____	
718	Chemicals _____	4,783
720	Materials and Supplies _____	10,167
730	Contractual Services:	
	Operator and Management _____	11,335
	Testing _____	
	Other _____	12,500
740	Rents _____	
750	Transportation Expense _____	
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	1,973
	Total Wastewater Operation and Maintenance Expense _____	\$ 71,436 *

* 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 Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e) (1)	
Residential Service					
5/8"	D	1.0	245	244	244
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	6	6	6
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	-	-	-
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			251	250	250

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift station number _____	Liberty						
Make or type and nameplate data of pump _____	Grinder						
Year installed _____	2014						
Rated capacity (GPM) _____	Unk						
Size (HP) _____							
Power:							
Electric _____	230v						
Mechanical _____	2HP						
Nameplate data of motor _____							

SERVICE CONNECTIONS

Size (inches) _____	4"						
Type (PVC, VCP, etc) _____	PVC						
Average length _____							
Number of active service connections _____							
Beginning of year _____	244						
Added during year _____							
Retired during year _____							
End of year _____	244						
Give full particulars concerning inactive connections _____							

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches) _____	6"	8"			4"			
Type of main _____	PVC	PVC			PVC			
Length of main (nearest foot):								
Beginning of year _____	344	7,069			360			
Added during year _____								
Retired during year _____								
End of year _____	344	7,069			360			

MANHOLES:

Size _____	4ft			
Type _____	Precast			
Number:				
Beginning of year _____	33			
Added during year _____				
Retired during year _____				
End of year _____	33			

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT December 31, 2021
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TREATMENT PLANT

Manufacturer_____			
Type_____	Extended Aration		
"Steel" or "Concrete"_____	Concrete		
Total Capacity_____	.080 MGD		
Average Daily Flow_____			
Effluent Disposal_____	Rapid Infiltration Basin		
Total Gallons of Wastewater Treated_____	5,296,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A					
Capacity_____ (PM)						
Motor:						
Manufacturer_____						
Horsepower_____						
Power (Electric or Mechanical)_____						

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	480,000	None	480,000
February_____	382,000		382,000
March_____	408,000		408,000
April_____	436,000		436,000
May_____	427,000		427,000
June_____	417,000		417,000
July_____	428,000		428,000
August_____	452,000		452,000
September_____	425,000		425,000
October_____	436,000		436,000
November_____	496,000		496,000
December_____	509,000		509,000
Total for year_____	5,296,000		5,296,000

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT
December 31, 2021

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>250</u>
2. Maximum number of ERC's * which can be served.	<u>250</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>250</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>250</u>
5. Estimated annual increase in ERC's * .	<u>None - System is built - out</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
7. If the utility uses reuse as a means of effluent disposal, attach 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?	<u>No</u>
<u>N/A</u>	
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>N/A</u>
If so, what are the utility's plans to comply with the DEP? <u>N/A</u>	
10. When did the company last file a capacity analysis report with the DEP?	<u>5/28/2015</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DEP?	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>FLA 010548-005-DW3P</u>
Use 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 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: MHC OL Utility Systems LLC

YEAR OF REPORT
December 31, 2021

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--------------|-----------|--|
| YES
(X) | 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
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
(X) | 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
(X) | 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.
()	()	()	()
(X)	(X)	(X)	(X)



 (signature of chief executive officer of the utility) *

 (signature of chief financial officer of the utility) *

* 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: MHC OL Utility Systems LLC

For the Year Ended December 31, 2021

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 86,151	86,151	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
Total Water Operating Revenue	\$ 86,151	\$ 86,151	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 86,151	\$ 86,151	\$ -

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: MHC OL Utility Systems LLC

For the Year Ended December 31, 2021

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	95,034	\$ 95,034	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
Total Wastewater Operating Revenue	\$ 95,034	\$ 95,034	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 95,034	\$ 95,034	\$ -

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).