

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WU959-20-AR

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Public Service Commission
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GCP Fairfield Village, LLC

EXACT LEGAL NAME OF RESPONDENT

640-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



2021 MAY -3 AM 5:05
Public Service Commission
Tallahassee, Florida

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed

GENERAL DEFINITIONS

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

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - 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

GCP Fairfield Village, LLC
(Exact name of utility)

27777 Franklin Road, Suite 200

5866 SW 58th Place

Southfield, MI 48034
Mailing Address

Ocala, FL 34474
Street Address

Marion
County

Telephone Number 248-208-2556

Date Utility First Organized 10/05/10

Fax Number 248-598-1884

E-mail Address jmclaren@suncommunities.com

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

AL2117

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

Individua

Sub Chapter S Corporator

1120 Corporation

1120 - REIT
 Partnership

Name, Address and Phone where records are located

John McLaren, President and Chief Operating Officer

Sun Communities, Inc. 27777 Franklin Road, Suite 200, Southfield MI 48034

Names of subdivisions where service is provided:

Fairfield Village

CONTACTS:

Name	Title	Principle Business Address:	Salary Charged Utility
Person to send correspondence: John McLaren	Operating Officer	2777 Franklin Road, #200 Southfield, Mi. 48034	
Person who prepared this report: Jones & Company, LLC	CPAs	161 W. Main Street Lancaster, OH 43130	
Officers and Managers: Rachel Muse	Manager	5866 SW 58th Place Ocala, FL 34474	\$ -

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
Sun Communities Operating Limited Partnership	100%	The American Center 27777 Franklin Road Southfield, MI 48034-8205	N/A
Sun Communities, Inc.	(Indirectly) 92%		

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential_-----		\$ 10,844	\$ -		\$ 10,844
Commercial_-----					-
Industrial_-----					-
Multiple Family_-----					-
Guarenteed Revenues_-----					-
Other (Specify) _-----					-
Total Gross Revenue_-----		10,844	-	N/A	10,844
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	31,311	40,345		71,656
Depreciation Expense_-----	F-5	15,500	27,155		42,655
CIAC Amortization Expense_-----	F-8	-	-		-
Taxes Other Than Income_-----		861	373	-	1,234
Income Taxes_-----	F-7	-	-		-
Total Operating Expenses_-----		47,672	67,873		115,545
Net Operating Income (Loss)		(36,828)	(67,873)	-	(104,701)
Other Income:					
Nonutility Income_-----					-
Interest Income		-	-		-
					-
Other Deductions:					
Miscellaneous Nonutilty Expenses_-----					-
Interest Expense_-----		-			-
AFUDC		-	-		-
					-
					-
Net Income (Loss)		\$ (36,828)	\$ (67,873)	N/A	\$ (104,701)

UTILITY NAME: GCP Fairfield Village, LLC

YEAR OF REPORT
December 31, 2020

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 1,211,524	\$ 1,179,803
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(849,751)	(809,105)
Net Utility Plant _____		361,773	370,698
Cash _____			-
Customer Accounts Receivable (141) _____		917	808
Other Assets (Specify):			
Total Prepaid		-	-
Net NonUtility Assets		-	-
		-	-
		-	-
Total Assets _____		\$ 362,690	\$ 371,506
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		-	-
Retained Earnings (Deficit)(215) _____	F-6	(224,782)	(120,081)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	-	-
Total Capital _____		(224,782)	(120,081)
Long Term Debt (224) _____	F-6	-	-
Accounts Payable (231) _____			10,459
Notes Payable (232) _____			
Customer Deposits (235) _____			-
Accrued Taxes (236) _____	F-7	488	382
Other Liabilities (Specify):			
Accrued Other Operating Liabilities		586,984	480,746
Accrued Payroll			-
Accrued Mortgage Interest			-
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8		
Total Liabilities and Capital _____		\$ 362,690	\$ 371,506

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 445,378	\$ 766,146	N/A	\$ 1,211,524
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	\$ 445,378	\$ 766,146	N/A	\$ 1,211,524

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 254,009	\$ 555,096	N/A	\$ 999,024
Add Credits During Year:				
Accruals charged to depreciation account _____	15,500	27,155		42,655
Salvage _____				-
Other credits (specify) _____				-
_____		-		-
Total credits _____	15,500	27,155		42,655
Deduct Debits During Year:				
Book cost of plant retired _____	2,009	-		2,009
Cost of removal _____		-		-
Other debits (specify) _____				-
_____				-
Total debits _____	2,009	-		2,009
Balance End of Year _____	\$ 267,500	\$ 582,251	N/A	\$ 849,751

UTILITY NAME: GCP Fairfield Village, LLC

YEAR OF REPORT December 31, 2020
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	NA	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	\$ (120,081)
Charges during the year (specify):		
Current Year Loss _____	-	(104,701)
_____		-
_____		-
Balance end of year _____	\$	\$ (224,782)

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ -	N/A
Charges during the year (specify):		
_____	-	
_____	-	

Balance end of year _____	\$ -	\$

LONG TERM DEBT (224)

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

TAXES ACCRUED (236)

(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 _____	488	-		488
Other (Specify): _____	-	-		
Total taxes accrued _____	\$ 488			\$ 488

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
CJNW	\$ 4,995	\$ -	Accounting
US Water Services Corp	11,504	-	Repairs, Maintenance, and Operations
Ocala Fence	8,190	-	Repairs & Maintenance
Rusty's Plumbing	1,895	-	Repairs & Maintenance
All American Air & Electric	1,450	-	Repairs & Maintenance
TAW Power Systems	1,493	-	Repairs & Maintenance
J&B Accounting	3,052	-	Legal
RCM Utilities	19,290	-	Billing
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

UTILITY NAME: GCP Fairfield Village, LLC

YEAR OF REPORT December 31, 2020
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year_____	N/A	N/A	\$ -
2. Add credits during year:	-	-	-
3. Total_____	-	-	-
4. Deduct charges during year_____	-	-	N/A
5. Balance end of year_____			-
6. Less Accumulated Amortization_____			-
7. Net CIAC_____			

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 charge: 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_____	N/A	N/A	\$ -
Add Debits During Year:_____	-	-	
_____	-	-	
Deduct Credits During Year:_____	-	-	
Balance End of Year (Must agree with line #6 above_____	\$ -	\$ -	

**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_____	1,200	-	-	1,200
304	Structure and Improvements_____	29,388	9,640	-	39,028
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	27,830	-	-	27,830
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	-	-	-	-
310	Power Generation Equipment_____	15,246	-	-	15,246
311	Pumping Equipment_____	22,436	-	-	22,436
320	Water Treatment Equipment_____	50,168	-	-	50,168
330	Distribution Reservoirs and Standpipes_____	29,781	-	-	29,781
331	Transmission and Distribution Mains_____	131,635	0	(2,009)	129,626
333	Services_____	77,396	-	-	77,396
334	Meters and Meter Installations_____	33,377	-	-	33,377
335	Hydrants_____	-	19,290	-	19,290
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
340	Office Furniture and Equipment_____	-	-	-	-
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equipment_____	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 418,457	\$ 28,930	\$ (2,009)	\$ 445,378

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	5,361	-	1,221	6,582
305	Collecting and Impounding Reservoirs	-	%	-	-	-	-	-
306	Lake, River and Other Intakes	-	%	-	-	-	-	-
307	Wells and Springs	27	%	3.70	14,203	-	1,031	15,234
308	Infiltration Galleries and Tunnels	-	%	-	-	-	-	-
309	Supply Mains	32	%	3.13	-	-	-	-
310	Power Generation Equipment	20	%	5.00	12,911	-	897	13,808
311	Pumping Equipment	20	%	5.00	16,590	-	1,320	17,910
320	Water Treatment Equipment	28	%	3.57	47,919	-	2,249	50,168
330	Distribution Reservoirs and Standpipes	30	%	3.33	18,410	-	902	19,312
331	Transmission and Distribution Mains	40	%	2.50	65,055	(2,009)	-	66,511
333	Services	40	%	2.50	49,265	-	2,211	51,476
334	Meters and Meter Installations	20	%	5.00	24,295	-	1,963	26,258
335	Hydrants	20	%	5.00	-	-	241	241
339	Other Plant and Miscellaneous Equipment	10	%	10.00	-	-	-	-
340	Office Furniture and Equipment	-	%	-	-	-	-	-
341	Transportation Equipment	-	%	-	-	-	-	-
342	Stores Equipment	-	%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	%	-	-	-	-	-
344	Laboratory Equipment	-	%	-	-	-	-	-
345	Power Operated Equipment	-	%	-	-	-	-	-
346	Communication Equipment	-	%	-	-	-	-	-
347	Miscellaneous Equipment	-	%	-	-	-	-	-
348	Other Tangible Plant	-	%	-	-	-	-	-
	Totals				\$ 254,009	\$ (2,009)	\$ 15,500	\$ 267,500

* This amount should tie to Sheet F-5

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 3,309
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	2,424
616	Fuel for Power Production _____	
618	Chemicals _____	
620	Materials and Supplies _____	448
630	Contractual Services:	
	Billing _____	2,708
	Operator and Management _____	155
	Testing _____	2,342
	Other _____	18,838
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	1,087
	Total Water Operation and Maintenance Expense _____	\$ 31,311 *

* 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	277	279	279
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	-	-	-
1 1/2"	D,T	5.0	-	-	-
2"	D,C,T	8.0	-	-	-
3"	D	15.0			
3"	C	16.0	-	-	-
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine			Total	277	279
					279

UTILITY NAME: GCP Fairfield Village, LLC
 SYSTEM NAME: Fairfield Village

YEAR OF REPORT
 December 31, 2020

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	-	1,512	-	1,512	1,004
February	-	1,352	-	1,352	1,040
March	-	1,717	-	1,717	951
April	-	1,649	-	1,649	1,299
May	-	2,362	-	2,362	1,151
June	-	3,709	-	3,709	1,373
July	-	1,552	-	1,552	1,143
August	-	1,616	-	1,616	703
September	-	1,584	-	1,584	1,082
October	-	1,517	-	1,517	768
November	-	1,487	-	1,487	1,223
December	-	1,486	-	1,486	1,069
Total for year	N/A	21,543	-	21,543	12,806

If water is purchased for resale, indicate the following

Vendor N/A
 Point of Delivery N/A

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

MAINS (Feet)

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	3,102		-	3,102
PVC	6"	8,389		-	8,389
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

UTILITY NAME: GCP Fairfield Village, LLC
 SYSTEM NAME: Fairfield Village

YEAR OF REPORT
 December 31, 2020

WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	-	-		
Types of Well Construction and Casing _____	-	-		
Depth of Wells _____	-	-		
Diameters of Wells _____	-	-		
Pump - GPM _____	-	-		
Motor - HP _____	10	10		
Motor Type * _____				
Yeilds of Wells in GPD _____	-	-		
Auxillary Power _____	-	-		
* Submersable, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
MOTORS				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____				
(a)	(b)	(c)	(d)	(e)
PUMPS				
Manufacturer _____	None			
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: GCP Fairfield Village, LLC

YEAR OF REPORT December 31, 2020
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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water, etc)			
Gallons per day of source _____	-	-	
Type of source _____	-	-	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility			
Type _____	-		
Make _____	-		
Permitted Capacity (GPD)	-		
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 _____	-		
Ozone _____			
Other _____			
Auxiliary Power _____	-		

UTILITY NAME: GCP Fairfield Village, LLC
 SYSTEM NAME: Fairfield Village

YEAR OF REPORT
 December 31, 2020

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>279</u>
2.	Maximum number of ERC's * which can be served	<u>279</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>279</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>Utility is built-out</u>
5.	Estimated annual increase in ERC's*	<u>None - Utility is built-out</u>
6.	Is the utility required to have fire flow capacity?	<u>No</u>
	If so, how much capacity is required?	<u>N/A</u>
7.	Attach a description of the fire fighting facilities.	<u>None</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>None required by DEP</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.	<u>N/A</u>
	e. Is this system under any Consent Order with DEP?	<u>No</u>
11.	Department of Environmental Protection ID #	<u>6424704</u>
12.	Water Management District Consumptive Use Permit #	<u>42 BID 1945480</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>Excess unaccounted for Water</u>
	b. If not, what are the utility's plans to gain compliance?	<u>Implementation of a Remedial Action Plan approved by Southwest Water Management District.</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

Note: GCP Fairfield Village, LLC, does not operate a regulated wastewater system; therefore, pages S-1 through S-6 have been omitted from this report.

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 C Accounts prescribed by the Florida Public Service Commissio in Rule 25-30.115 (1), Florida Administrative Code |
| YES
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules ar orders of the Florida Public Service Commission |
| YES
(X) | NO
() | 3. There have been no communications from regulatory agencie concerning noncompliance with, or deficiencies in, financial reportir practices that could have a material effect on the financial statement c the utility. |
| YES
(X) | NO
() | 4. The annual report fairly represents the financial condition and results operations of the respondent for the period presented and othe information and statements presented in the report as to the busines affairs of the respondent are true, correct and complete for the perio for which it represents |

ITEMS CERTIFIED

1.	2.	3.	4.
()	()	()	()

(signature of chief executive officer of the utility) *

1.	2.	3.	4.
(X)	(X)	(X)	(X)



(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 b both officers. The items being certified by the officer should be indicated in th appropriate area to the left of the signature

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly make a false statement in writing with the intent to mislead a public servant in th 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**

GCP Fairfield Village, LLC

For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 10,844	\$ 10,844	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
Total Water Operating Revenue	\$ 10,844	\$ 10,844	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 10,844	\$ 10,844	\$ -

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).