

CLASS "C"

2021 MAY 27 11:18:23

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WU960-20-AR

MHC HV FL UTILITY SYSTEMS LLC

EXACT LEGAL NAME OF RESPONDENT

481-W, 417-S

Certificate Number(s)

Submitted To The

STATE OF 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 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 HV FL UTILITY SYSTEMS LLC

(Exact name of utility)

14 Coral St., Eustis, FL 32726		Same	Lake County
Mailing Address		Street Address	County
Telephone Number	352-589-1190	Date Utility First Organized	08/01/11
Fax Number	NA	E-mail Address Patricia	Dergo@equitylifestyle.com
Sunshine State One-Call of Florida, Inc. Member No.		HH1862	

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 - Suite 800
Chicago, IL 60606

Names of subdivisions where service is provided:

MHC Haselton Village, LLC

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Patricia Dergo	Accounting Manager	2 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: Kyle Eaton	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% - Sole Member	2 North Riverside Plaza - Suite 800 Chicago, IL 60606	N/A

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

YEAR OF REPORT
December 31, 2020

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 39,589			\$ 39,589
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		39,589	-	-	39,589
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	46,164	-		46,164
Depreciation Expense _____	F-5	7,363	-		7,363
CIAC Amortization Expense _____	F-8	(1,147)			(1,147)
Taxes Other Than Income _____	F-7	1,782	-	-	1,782
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		54,162			54,162
Net Operating Income (Loss)		(14,573)	-	-	(14,573)
Other Income:					
Nonutility Income _____				-	-
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutilty Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
Net Income (Loss)		\$ (14,573)	N/A	N/A	\$ (14,573)

UTILITY NAME: MHC HV FL UTILITY SYSTEMS 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	\$ 307,269	\$ 292,269
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(234,744)	(227,381)
Net Utility Plant _____		72,525	64,888
Cash _____			
Customer Accounts Receivable (141) _____			
Other Assets (Specify):			
Utility Deposits _____		-	-

Total Assets _____		\$ 72,525	\$ 64,888
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	(67,109)	(52,536)
Total Capital _____		(67,109)	(52,536)
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		1,781	1,767
Other Liabilities (Specify):			
Miscellaneous current & accrued liabilities _____		136,930	113,588
_____		-	-
_____		-	-
Advances For Construction (252) _____			
Contributions In Aid Of			
Construction - Net (271 - 272) _____	F-8	923	2,069
Total Liabilities and Capital _____		\$ 72,525	\$ 64,888

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 307,269	N/A	N/A	\$ 307,269
Construction Work In Progress (105) _____				-
Other (Specify) _____				-
Rounding _____		-		-
Total Utility Plant _____	\$ 307,269	N/A	N/A	\$ 307,269

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 227,381	N/A	N/A	\$ 227,381
Add Credits During Year:				
Accruals charged to depreciation account _____	7,363	N/A		7,363
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Total credits _____	7,363			7,363
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-			-
Other debits (specify) _____				
Total debits _____	-	-		-
Balance End of Year _____	\$ 234,744	N/A	N/A	\$ 234,744

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

YEAR OF REPORT
December 31, 2020

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_____	\$ (52,536)	N/A
Charges during the year (specify):		
Current year loss_____	(14,573)	-
_____	-	

Balance end of year_____	\$ (67,109)	

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

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

YEAR OF REPORT
December 31, 2020

TAXES EXPENSE (408)

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	N/A	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____				
Regulatory assessment fee ____	1,782	-		1,782
Other (Specify):	-			
Total taxes accrued _____	\$ 1,782			\$ 1,782

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.

[illegible]

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

YEAR OF REPORT
December 31, 2020

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 47,775	N/A	\$ 47,775
2. Add credits during year:			
	-	-	-
3. Total _____			-
4. Deduct charges during year _____			-
5. Balance end of year _____	47,775		47,775
6. Less Accumulated Amortization _____	(46,852)		(46,852)
7. Net CIAC _____	\$ 923		\$ 923

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.			Water	Wastewater
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 _____	\$ 45,706	N/A	\$ 45,706
Add Debits During Year: _____		-	
	1,147	-	1,147
Deduct Credits During Year: _____	1	-	1
Balance End of Year (Must agree with line #6 above) _____	\$ 46,852	\$ -	\$ 46,852

WATER OPERATION SECTION

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

YEAR OF REPORT
December 31, 2020

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_____	8,500	-	-	8,500
304	Structure and Improvements_____	-	-	-	-
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	-	-	-	-
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	-	-	-	-
310	Power Generation Equipment_____	21,800	15,000	-	36,800
311	Pumping Equipment_____	22,500	-	-	22,500
320	Water Treatment Equipment_____	9,222	-	-	9,222
330	Distribution Reservoirs and Standpipes_____	47,564	-	-	47,564
331	Transmission and Distribution Mains_____	154,158	-	-	154,158
333	Services_____	-	-	-	-
334	Meters and Meter Installations_____	-	-	-	-
335	Hydrants_____	-	-	-	-
339	Other Plant and Miscellaneous Equipment_____	28,525	-	-	28,525
340	Office Furniture and Equipment_____	-	-	-	-
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_____	\$ 292,269	\$ 15,000	\$ -	\$ 307,269

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_____	-	%	-	\$ -	\$ -	\$ -	\$ -
302	Franchises_____	-	%	-	-	-	-	-
304	Structure and Improvements_____	-	%	-	-	-	-	-
305	Collecting and Impounding Reservoirs_____	-	%	-	-	-	-	-
306	Lake, River and Other Intakes_____	-	%	-	-	-	-	-
307	Wells and Springs_____	-	%	-	-	-	-	-
308	Infiltration Galleries and Tunnels_____	-	%	-	-	-	-	-
309	Supply Mains_____	-	%	-	-	-	-	-
310	Power Generation Equipment_____	17	%	5.88	21,800	-	441	22,241
311	Pumping Equipment_____	17	%	5.88	22,500	-	-	22,500
320	Water Treatment Equipment_____	17	%	5.88	9,222	-	-	9,222
330	Distribution Reservoirs and Standpipes_____	33	%	3.03	18,970	-	1,441	20,411
331	Transmission and Distribution Mains_____	38	%	2.63	145,693	-	4,055	149,748
333	Services_____	-	%	-	-	-	-	-
334	Meters and Meter Installations_____	-	%	-	-	-	-	-
335	Hydrants_____	-	%	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment_____	20	%	5.00	9,196	-	1,426	10,622
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_____				\$ 227,381		\$ 7,363	\$ 234,744

* This amount should tie to Sheet F-5

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 _____	3,209
616	Fuel for Power Production _____	
618	Chemicals _____	1,759
620	Materials and Supplies _____	4,902
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	
	Testing _____	1,042
	Other _____	29,009
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	6,243
	Total Water Operation and Maintenance Expense _____	\$ 46,164 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d) End of Year (e) (1)		Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0	-	-	-
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	-	-	-
3/4"	D	1.5	5	5	8
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	286	286	286
Other (Specify):					
Total			291	291	294

** D = Displacement
C = Compound
T = Turbine

Note: (1) Per Ordinance No. 2008-22, the City of Margate charges for purchased water and wastewater service based on 818 units although there are only 730 active customers.

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC
 SYSTEM NAME: Haselton 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	-	1,056	71	985	951
February	-	1,090	68	1,022	1,001
March	-	1,446	61	1,385	1,364
April	-	1,348	66	1,282	1,193
May	-	1,543	65	1,478	1,478
June	-	1,258	67	1,191	1,191
July	-	1,027	66	961	952
August	-	1,021	40	981	972
September	-	925	66	859	842
October	-	1,045	67	978	966
November	-	745	62	683	670
December	-	807	74	733	723
Total for year	N/A	13,311	773	12,538	12,303

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
N/A				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC
 SYSTEM NAME: Haselton Village

YEAR OF REPORT
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WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1973	1985		
Types of Well Construction and Casing _____	Steel	Steel		

Depth of Wells _____	305	310		
Diameters of Wells _____	6'	10'		
Pump - GPM _____	280	500		
Motor - HP _____	8	20		
Motor Type * _____				
Yeilds of Wells in GPD _____	45,000	65,000		
Auxillary Power _____	Generator	Generator		
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	N/A			
Capacity of Tank _____	5,000			
Ground of Elevated _____	Hydro			

HIGH SERVICE PUMPING

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

UTILITY NAME: MHC HV FL UTILITY SYSTEMS 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_____	36,468		
Type of source_____	Ground		

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: MHC HV FL UTILITY SYSTEMS LLC
 SYSTEM NAME: Haselton 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 294
2. Maximum number of ERC's * which can be served 294
3. Present system connection capacity (in ERC's *) using existing lines 294
4. Future connection capacity (in ERC's *) upon service area buildout 294
5. Estimated annual increase in ERC's* None - System is built-out
6. Is the utility required to have fire flow capacity? Yes
 If so, how much capacity is required? 500 GPM & 280 GPM for each well, respectively
7. Attach a description of the fire fighting facilities 10 Fire hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? None
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?
 - c. When will construction begin?
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # PWS 3350506
12. Water Management District Consumptive Use Permit # 2659-5
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

- * An ERC is determined based on one of the following methods:
- (a) if actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data available are available for use:

$$ERC = (\text{Total SFR gallons sold (omit 000)} / 365 \text{ days} / 350 \text{ gallons per day}).$$

WASTEWATER OPERATION SECTION

Not Applicable (Water Only)

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

YEAR OF REPORT
December 31, 2020

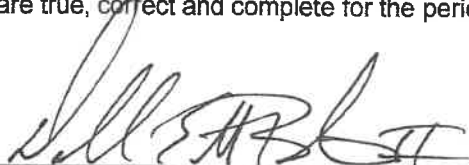
CERTIFICATION OF ANNUAL REPORT

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.
()	()	()	()



(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 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 HV Utility Systems 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	\$ 39,589	39,589	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
<i>Total Water Operating Revenue</i>	\$ 39,589	\$ 39,589	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
<i>Net Water Operating Revenues</i>	\$ 39,589	\$ 39,589	\$ -

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).