

CLASS "C"

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WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

SU866-13-AR

HV Utility Systems, LLC

EXACT LEGAL NAME OF RESPONDENT

285-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
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DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

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

Company: HV Utility Systems, LLC

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	81,013	\$ 81,013	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
Total Wastewater Operating Revenue	\$ 81,013	\$ 81,013	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 81,013	\$ 81,013	\$ -

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).

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 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

HV Utility Systems, LLC
(Exact name of utility)

7107 Gibraltar Avenue		New Port Richey, Fl.34653	
Mailing Address		Street Address	
Telephone Number	800-701-1535	Date Utility First Organized	11/01/91
Fax Number	727-859-0707	E-mail Address	christopher_ragni@equitylifestyle.com
Sunshine State One-Call of Florida, Inc. Member No.		None	
Check the business entity of the utility as filed with the Internal Revenue Service:			
<input type="checkbox"/> Individual <input type="checkbox"/> Sub Chapter S Corporation <input type="checkbox"/> 1120 Corporation <input checked="" type="checkbox"/> Partnership			
Location where books and records are located:		Two North Riverside Plaza, Suite 800 Chicago, Il.60606	
Names of subdivisions where service is provided:		Hacienda Village Mobile Home Park	

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Anthony Q. De Santis	CPA	2560 Gulf-to-Bay Blvd. Clearwater, Fl. 33625	
Person who prepared this report: CJN&W CPAs	CPAs	2560 Gulf-to-Bay Blvd. Clearwater, Fl. 33625	
Officers and Managers: Roger Maynard	Regional Vice President	28050 US 19 North Clearwater, Fla. 34621	None
			None
			None
			None
			None
			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	Two North Riverside Plaza Suite 800 Chicago, Il. 60606	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____			\$ 81,013		\$ 81,013
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		N/A	81,013	N/A	81,013
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	143,689		143,689
Depreciation Expense _____	F-5		51,594		51,594
CIAC Amortization Expense _____	F-8				-
Taxes Other Than Income _____	F-7	-	9,722	-	9,722
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____			205,005		205,005
Net Operating Income (Loss) _____		-	(123,992)	-	(123,992)
Other Income:					
Nonutility Income _____					-
Interest Income _____			-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
Net Income (Loss) _____		N/A	\$ (123,992)	N/A	\$ (123,992)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 1,551,860	\$ 1,551,860
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(941,211)	(889,617)
Net Utility Plant _____		610,649	662,243
Cash _____		(1,650,071)	(1,664,003)
Customer Accounts Receivable (141) _____		1,537	2,012
Other Assets (Specify):			
Miscellaneous Current & Accrued Assets		558,013	558,156
Total Assets _____		\$ (479,872)	\$ (441,592)
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		633,283	633,283
Retained Earnings (215) _____	F-6	-	
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	(1,397,354)	(1,273,362)
Total Capital _____		(764,071)	(640,079)
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		2,643	27,348
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		3,646	3,936
Other Liabilities (Specify):			
Misc. Current and Accrued Liabilities		277,910	167,203
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8		
Total Liabilities and Capital _____		\$ (479,872)	\$ (441,592)

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	N/A	\$ 1,494,850	N/A	\$ 1,494,850
Construction Work In Progress (105) _____		57,010		57,010
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	N/A	\$ 1,551,860	N/A	\$ 1,551,860

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	N/A	\$ 889,617	N/A	\$ 889,617
Add Credits During Year:				
Accruals charged to depreciation account _____		51,594		51,594
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
_____	-	-		-
Total credits _____		51,594		51,594
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-			-
Other debits (specify) _____				
Rounding _____		-		-
Total debits _____	-	-		-
Balance End of Year _____	\$ -	\$ 941,211	N/A	\$ 941,211

UTILITY NAME: HV Utility Systems, LLC

YEAR OF REPORT
December 31, 2013

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	None	N/A
Shares authorized _____		
Shares issued and outstanding _____		
Total par value of stock issued _____		
Dividends declared per share for year _____	None	

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 _____	\$ (1,273,362)	N/A
Charges during the year (specify):		
Current year loss _____	(123,992)	-
_____	-	

Balance end of year _____	\$ (1,397,354)	

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	
N/A	%	N/A	\$ -
_____	%		-
_____	%		-
_____	%		-
Total _____			N/A

UTILITY NAME: HV Utility Systems, LLC

YEAR OF REPORT
December 31, 2013

TAX 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 _____		6,076		6,076
Regulatory assessment fee _____		3,646		3,646
Other (Specify):				

Total Tax Expense _____		\$ 9,722		\$ 9,722

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
Greenburg Traurig	-	\$ 2,160	Legal
Marolf Environmental		14,866	Construction services
The Dumont Company		12,941	Chemicals
David Symonds		1,694	Chemicals
A-Able Septic Service		13,915	Sludge Removal
U.S. Water Services		60,306	Contract plant operation
		-	
		-	
		-	
		-	
		-	
		-	
		-	

UTILITY NAME: HV Utility Systems, LLC

YEAR OF REPORT
December 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	\$ 47,864	\$ 47,864
2. Add credits during year:	-		-
3. Total _____		47,864	47,864
4. Deduct charges during year _____			-
5. Balance end of year _____		47,864	47,864
6. Less Accumulated Amortization _____		(47,864)	(47,864)
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
N/A		\$ -	\$ -

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	
N/A			

Total Credits During Year (Must agree with line # 2 above) _____			None

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	N/A	\$ 47,864	\$ 47,864
Add Debits During Year: _____	-	-	
_____	-	-	
Deduct Credits During Year: _____	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ -	\$ 47,864	\$ 47,864

WATER OPERATION SECTION

HV Utility Systems, LLC provides regulated Wastewater Service Only; therefore this section is not applicable and has been Omitted from this Report.

**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	43,442	-	-	43,442
354	Structure and Improvements	104,150	-	-	104,150
355	Power Generation Equipment	110,051	-	-	110,051
360	Collection Sewers - Force	185,569	-	-	185,569
361	Collection Sewers - Gravity	252,747	-	-	252,747
362	Special Collecting Structures	2,647	-	-	2,647
363	Services to Customers	7,682	-	-	7,682
364	Flow Measuring Devices	39,215	-	-	39,215
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	29,178	-	-	29,178
380	Treatment and Disposal Equipment	671,553	-	-	671,553
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	48,376	-	-	48,376
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	240	-	-	240
	Total Sewer Plant	\$ 1,494,850	\$ -	\$ -	\$ 1,494,850

* This amount should tie to Sheet F-5
Note:

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 (g) (1)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	Organization	-	-	%	-	-	-	-
352	Franchises	-	-	%	-	-	-	-
354	Structure and Improvements	27	-	3.70 %	53,809	-	3,854	57,663
355	Power Generation Equipment	17	-	5.90 %	59,838	-	6,471	66,309
360	Collection Sewers - Force	27	-	3.70 %	58,497	-	6,866	65,363
361	Collection Sewers - Gravity	40	-	2.50 %	44,111	-	6,319	50,430
362	Special Collecting							
	Structures (Lift Stations)	37	-	2.70 %	2,647	-	-	2,647
363	Services to Customers	35	-	2.90 %	439	-	220	659
364	Flow Measuring Devices	5	-	20.00 %	51,775	-	(12,560)	39,215
365	Flow Measuring Installations	-	-	%	-	-	-	-
370	Receiving Wells (Lift Stations)	-	-	%	-	-	-	-
371	Pumping Equipment	18	-	5.60 %	11,720	-	1,621	13,341
380	Treatment and Disposal Equipment	15	-	6.70 %	552,210	-	44,770	596,980
381	Plant Sewers	-	-	%	-	-	-	-
382	Outfall Sewer Lines	-	-	%	-	-	-	-
389	Other Plant and Miscellaneous							
	Equipment	15	-	6.70 %	54,367	-	(5,991)	48,376
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	10	-	10.00 %	204	-	24	228
	Totals				889,617		51,594	941,211

* This amount should tie to Sheet F-5
 Note (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 _____	19,690
715	Purchased Power _____	16,106
716	Fule for Power Production _____	_____
718	Chemicals _____	7,166
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Operator and Management _____	_____
	Testing _____	_____
	Other _____	97,430
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	2,250
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	1,047
	Total Wastewater Operation and Maintenance Expense _____	\$ 143,689 *

* 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)	
Residential Service					
5/8"	D	1.0	539	539	539
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):	_____	_____	_____	_____	_____
Total			539	539	539

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift station number _____	1	2	3	4			
Make or type and nameplate data of pump _____	Enpo	Enpo	Enpo	Enpo			
Year installed _____	2000	1990	2000	1987			
Rated capacity (GPM) _____	140	100	Unk.	Unk.			
Size (HP) _____	4"	4"	4"	4"			
Power:							
Electric _____	X	X	X	X			
Mechanical _____							
Nameplate data of motor _____							

SERVICE CONNECTIONS

Size (inches) _____	4"						
Type (PVC, VCP, etc) _____	PVC						
Average length _____							
Number of active service connections _____	533						
Beginning of year _____	533						
Added during year _____							
Retired during year _____							
End of year _____	533						
Give full particulars concerning inactive connections _____							

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches) _____	8"				4"	6"		
Type of main _____	PVC				PVC	PVC		
Length of main (nearest foot): _____	Unk.				Unk.	Unk.		
Beginning of year _____								
Added during year _____								
Retired during year _____								
End of year _____								

MANHOLES:

Size _____	4'			
Type _____	Conc.			
Number:				
Beginning of year _____	Unk.			
Added during year _____				
Retired during year _____				
End of year _____	Unk.			

UTILITY NAME: HV Utility Systems, LLC

YEAR OF REPORT December 31, 2013
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TREATMENT PLANT

Manufacturer_____	Marlof	_____	_____
Type_____	Extended Air	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Capacity_____	100,000 GPD	_____	_____
Average Daily Flow_____	54,937	_____	_____
Effluent Disposal_____	Percolation Ponds	_____	_____
Total Gallons of Wastewater Treated_____	20,052,000	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A	_____	_____	_____	_____	_____
Capacity_____ (GPM)_____	_____	_____	_____	_____	_____	_____
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_____	1,852,000	None	1,852,000
February_____	1,811,000	_____	1,811,000
March_____	2,199,000	_____	2,199,000
April_____	1,923,000	_____	1,923,000
May_____	1,326,000	_____	1,326,000
June_____	1,356,000	_____	1,356,000
July_____	1,531,000	_____	1,531,000
August_____	1,872,000	_____	1,872,000
September_____	1,778,000	_____	1,778,000
October_____	1,612,000	_____	1,612,000
November_____	1,400,000	_____	1,400,000
December_____	1,392,000	_____	1,392,000
Total for year_____	20,052,000	_____	20,052,000

If Wastewater Treatment is purchased, indicate the vendor:

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. 539
- 2. Maximum number of ERC's * which can be served. 539
- 3. Present system connection capacity (in ERC's *) using existing lines. 539
- 4. Future system connection capacity (in ERC's *) upon service area buildout. 539
- 5. Estimated annual increase in ERC's * . System is built out - Customers rent mobile home lots
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
- 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? No
N/A
- 9. Has the utility been required by the DEP or water management district to implement reuse? N/A
If so, what are the utility's plans to comply with the DEP? N/A
- 10. When did the company last file a capacity analysis report with the DEP? N/A
- 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? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading. N/A
 - e. Is this system under any Consent Order of the DEP? N/A
- 11. Department of Environmental Protection ID # FLA012783

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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

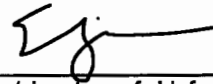
CERTIFICATION OF ANNUAL REPORT

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)

 RVP

(signature of chief executive officer of the utility) *

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

(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.