

**CLASS "C"**

**WATER and/or WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

**SU866-20-AR**

**WU947-20-AR**

**HV Utility Systems, LLC**

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EXACT LEGAL NAME OF RESPONDENT

**659-W / 285-S**

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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

HV Utility Systems, LLC  
(Exact name of utility)

7107 Gibraltar Avenue	New Port Richey, FL.34653
Mailing Address	Street Address
Telephone Number <u>800-701-1535</u>	Date Utility First Organized <u>11/01/91</u>
Fax Number <u>727-859-0707</u>	E-mail Address: <u>Patricia_Dergo@equitylifestyle.com</u>
Sunshine State One-Call of Florida, Inc. Member No. _____	<u>154795</u>

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: Hacienda Village Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Patricia Dergo</u>	<u>Manager of Accounting</u>	<u>Two North Riverside Plaza Suite 800</u> <u>Chicago, IL 60606</u>	
Person who prepared this report: <u>Jones &amp; Company LLC</u>	<u>CPAs</u>	<u>161 W. Main Street</u> <u>Lancaster, OH 43130</u>	
Officers and Managers: <u>Kyle Eaton</u>	<u>Regional Vice President</u>	<u>5100 W. Lemon Street, Ste. 109</u> <u>Tampa, FL 33609</u>	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
<u>Liquid Assets, LLC</u>	<u>100% - Sole Member</u>	<u>Two North Riverside Plaza Suite 800</u> <u>Chicago, Il. 60606</u>	None

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 85,421	\$ 78,832		\$ 164,253
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
<b>Total Gross Revenue</b> _____		<b>85,421</b>	<b>78,832</b>	<b>N/A</b>	<b>164,253</b>
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	63,419	100,745		164,164
Depreciation Expense _____	F-5	24,899	26,164		51,063
CIAC Amortization Expense _____	F-8				-
Taxes Other Than Income _____	F-7	4,283	9,139	-	13,422
Income Taxes _____	F-7	-	-		-
<b>Total Operating Expenses</b> _____		<b>92,601</b>	<b>136,048</b>		<b>228,649</b>
<b>Net Operating Income (Loss)</b>		<b>(7,180)</b>	<b>(57,216)</b>	<b>-</b>	<b>(64,396)</b>
Other Income:					
Nonutility Income _____					-
Interest Income _____			-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
<b>Net Income (Loss)</b>		<b>\$ (7,180)</b>	<b>\$ (57,216)</b>	<b>N/A</b>	<b>\$ (64,396)</b>

**COMPARATIVE BALANCE SHEET**

Account Name	Reference Page	Current Year	Previous Year
<b>ASSETS:</b>			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 2,409,934	\$ 2,258,579
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(1,778,981)	(1,727,916)
Net Utility Plant _____		630,953	530,663
Cash _____		3,021	4,942
Customer Accounts Receivable (141) _____		167	468
Other Assets (Specify):			
Miscellaneous Current & Accrued Assets		-	-
Total Assets _____		\$ 634,141	\$ 536,073
<b>LIABILITIES AND CAPITAL:</b>			
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	(1,922,659)	(1,858,263)
Total Capital _____		(1,289,376)	(1,224,980)
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		2,255	2,163
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		7,391	7,373
Other Liabilities (Specify):			
Misc. Current and Accrued Liabilities		1,913,871	1,751,517
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8		
Total Liabilities and Capital _____		\$ 634,141	\$ 536,073



**GROSS UTILITY PLANT**

<b>Plant Accounts: (101 - 107) Inclusive</b>	<b>Water</b>	<b>Sewer</b>	<b>Plant Other Than Reporting Systems</b>	<b>Total</b>
Utility Plant In Service (101) _____	\$ 861,826	\$ 1,548,108	N/A	\$ 2,409,934
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
<b>Total Utility Plant</b> _____	<b>\$ 861,826</b>	<b>\$ 1,548,108</b>	<b>N/A</b>	<b>\$ 2,409,934</b>

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

<b>Account 108</b>	<b>Water</b>	<b>Wastewater</b>	<b>Other Than Reporting Systems</b>	<b>Total</b>
Balance First Of Year _____	\$ 555,399	\$ 1,172,517	N/A	\$ 1,727,916
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	24,899	26,164		51,063
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Rounding _____	-	2		2
<b>Total credits</b> _____	<b>24,899</b>	<b>26,166</b>		<b>51,065</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-	-		-
Other debits (specify) _____	-	-		-
Correction of prior year _____	-	-		-
<b>Total debits</b> _____	<b>-</b>	<b>-</b>		<b>-</b>
<b>Balance End of Year</b> _____	<b>\$ 580,298</b>	<b>\$ 1,198,683</b>	<b>N/A</b>	<b>\$ 1,778,981</b>

UTILITY NAME: HV Utility Systems, LLC

**YEAR OF REPORT**  
December 31, 2020

**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_____	\$ (1,858,263)	N/A
Charges during the year (specify):		
Current year loss_____	(64,396)	-
_____	-	
Balance end of year_____	\$ (1,922,659)	

**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

<b>YEAR OF REPORT</b> December 31, 2020
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**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 _____	439	5,592		6,031
Regulatory assessment fee _____	3,844	3,547		7,391
Other (Specify): _____				
Total Tax Expense _____	\$ 4,283	\$ 9,139		\$ 13,422

**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: HV Utility Systems, LLC

<b>YEAR OF REPORT</b> 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	\$ 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
<b>Report below all capacity charges, main extension charges and customer connections charges received during the year.</b>			
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**

**WATER UTILITY PLANT ACCOUNTS**

<b>Acct. No. (a)</b>	<b>Account Name (b)</b>	<b>PREVIOUS YEAR (c)</b>	<b>ADDITIONS (d)</b>	<b>RETIREMENTS (e)</b>	<b>CURRENT YEAR (f)</b>
301	Organization_____	\$ 10,000	\$ -	\$ -	\$ 10,000
302	Franchises_____	-	-	-	-
303	Land and Land Rights_____	-	-	-	-
304	Structure and Improvements_____	40,998	-	-	40,998
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	120,004	-	-	120,004
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	-	-	-	-
310	Power Generation Equipment_____	70,201	-	-	70,201
311	Pumping Equipment_____	15,590	-	-	15,590
320	Water Treatment Equipment_____	4,095	-	-	4,095
330	Distribution Reservoirs and Standpipes_____	36,132	-	-	36,132
331	Transmission and Distribution Mains_____	140,466	-	-	140,466
333	Services_____	81,349	-	-	81,349
334	Meters and Meter Installations_____	202,088	136,355	-	338,443
335	Hydrants_____	1,884	-	-	1,884
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
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_____	2,664	-	-	2,664
348	Other Tangible Plant_____	-	-	-	-
	<b>Total Water Plant_____</b>	<b>\$ 725,471</b>	<b>\$ 136,355</b>	<b>\$ -</b>	<b>\$ 861,826</b>

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	40.00	-	2.50	2,500	-	250	2,750
302	Franchises	-	-	-	-	-	-	-
304	Structure and Improvements	27.00	-	3.70	31,943	-	1,517	33,460
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-	-
307	Wells and Springs	27.00	-	3.70	120,004	-	-	120,004
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	-	-
310	Power Generation Equipment	17.00	-	5.88	44,528	-	4,128	48,656
311	Pumping Equipment	17.00	-	5.88	15,590	-	-	15,590
320	Water Treatment Equipment	17.00	-	5.88	4,095	-	0	4,095
330	Distribution Reservoirs and Standpipes	-	-	3.03	22,981	-	1,095	24,076
331	Transmission and Distribution Mains	38.00	-	2.63	138,673	-	1,793	140,466
333	Services	40.00	-	2.50	81,349	-	-	81,349
334	Meters and Meter Installations	17.00	-	5.88	89,663	-	15,891	105,554
335	Hydrants	40.00	-	2.50	1,644	-	47	1,691
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	15.00	-	6.67	2,429	-	178	2,607
348	Other Tangible Plant	-	-	-	-	-	-	-
	Totals				\$ 555,399		\$ 24,899	\$ 580,298

\* 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 _____	7,834
616	Fuel for Power Production _____	
618	Chemicals _____	1,404
620	Materials and Supplies _____	970
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	42,114
	Testing _____	4,835
	Other _____	
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	(109)
675	Miscellaneous Expenses _____	6,371
	Total Water Operation and Maintenance Expense _____	\$ 63,419 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	494	492	492
3/4"	D	1.5		-	-
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	2	2	2
3/4"	D	1.5			
1"	D	2.5	1	1	3
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):					
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<b>497</b>	<b>495</b>	<b>497</b>



UTILITY NAME: HV Utility Systems, LLC  
 SYSTEM NAME: \_\_\_\_\_

**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	-	1,488	-	1,488	1,080
February	-	1,384	-	1,384	1,070
March	-	1,558	-	1,558	1,179
April	-	1,439	-	1,439	1,047
May	-	1,676	-	1,676	1,119
June	-	1,614	-	1,614	1,121
July	-	1,492	-	1,492	1,056
August	-	1,506	-	1,506	958
September	-	1,344	-	1,344	752
October	-	1,276	-	1,276	1,076
November	-	1,078	-	1,078	1,134
December	-	840	-	840	195
Total for year	N/A	16,695		16,695	11,787

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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

UTILITY NAME: HV Utility Systems, LLC  
 SYSTEM NAME: \_\_\_\_\_

**YEAR OF REPORT**  
 December 31, 2020

**WELLS AND WELL PUMPS**  
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	Unknown	1985	-	-
Types of Well Construction and Casing _____	-	-	-	-
_____	-	-	-	-
Depth of Wells _____	400'	340'	-	-
Diameters of Wells _____	8"	8"	-	-
Pump - GPM _____	350	150	-	-
Motor - HP _____	7.5	20	-	-
Motor Type * _____	Submersible	AG Turbine	-	-
Yeilds of Wells in GPD _____	66,600	66,600	-	-
Auxillary Power _____				
* Submersable, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel (Hydrotank)			
Capacity of Tank _____	5,000	-		
Ground of Elevated _____	Ground	-		

**HIGH SERVICE PUMPING**

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

UTILITY NAME: HV Utility Systems, LLC

<b>YEAR OF REPORT</b> December 31, 2020
--

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water, etc):			
Gallons per day of source _____	45,740	-	
Type of source _____	Ground Wells	-	

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	-	-	
Make _____	-	-	
Permitted Capacity (GPD)	375.000	-	
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 _____	Hypochlorinator	-	
Ozone _____			
Other _____	Orthophosphate		
Auxiliary Power _____	-	-	

UTILITY NAME: HV Utility Systems, LLC  
 SYSTEM NAME: \_\_\_\_\_

**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>497</u>
2.	Maximum number of ERC's * which can be served	<u>497</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>497</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>497</u>
5.	Estimated annual increase in ERC's*	<u>None</u>
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>No</u>
7.	Attach a description of the fire fighting facilities	<u>N/A</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>Adding hydrants, valves, or new well</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>2011</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? _____	
	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 #	<u>PWS #6510709</u>
12.	Water Management District Consumptive Use Permit #	<u>SWFWMD WUP#20-005953.004</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	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	258,497	-	-	258,497
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	61,686	15,000	-	76,686
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
	<b>Total Sewer Plant</b>	<b>\$ 1,533,108</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 1,548,108</b>

\* This amount should tie to Sheet F-5

Note: Negative additions represent water property inadvertently added to sewer on 2014 annual report. Adjustments were made to correct the balances.

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 %	80,784	-	3,854	84,638
355	Power Generation Equipment	17	-	5.90 %	105,135	-	4,916	110,051
360	Collection Sewers - Force	27	-	3.70 %	106,559	-	6,866	113,425
361	Collection Sewers - Gravity	40	-	2.50 %	88,558	-	6,462	95,020
362	Special Collecting Structures (Lift Stations)	37	-	2.70 %	2,647	-	-	2,647
363	Services to Customers	35	-	2.90 %	1,978	-	221	2,199
364	Flow Measuring Devices	5	-	20.00 %	39,215	-	-	39,215
365	Flow Measuring Installations	-	-	%	-	-	-	-
370	Receiving Wells (Lift Stations)	-	-	%	-	-	-	-
371	Pumping Equipment	18	-	5.60 %	27,472	-	3,847	31,319
380	Treatment and Disposal Equipment	15	-	6.70 %	671,553	-	-	671,553
381	Plant Sewers	-	-	%	-	-	-	-
382	Outfall Sewer Lines	-	-	%	-	-	-	-
389	Other Plant and Miscellaneous Equipment	15	-	6.70 %	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	-	-	%	-	-	(2)	-
398	Other Tangible Plant	10	-	10.00 %	240	-	-	240
	Totals				1,172,517		26,164	1,198,683

\* This amount should tie to Sheet F-5

Note (1): Correction for wastewater assets added on 2014 annual report that were water assets.

**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 _____	27,000
715	Purchased Power _____	7,834
716	Fule for Power Production _____	
718	Chemicals _____	4,906
720	Materials and Supplies _____	8,961
730	Contractual Services:	
	Operator and Management _____	38,114
	Testing _____	6,792
	Other _____	
740	Rents _____	
750	Transportation Expense _____	
755	Insurance Expense _____	877
765	Regulatory Commission Expenses (Amorized Rate Case Expense) _____	
770	Bad Debt Expense _____	(109)
775	Miscellaneous Expenses _____	6,370
	Total Wastewater Operation and Maintenance Expense _____	\$ 100,745 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	494	492	492
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	2	2	2
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			497	495	502

\*\* D = Displacement  
C = Compound  
T = Turbine



**PUMPING EQUIPMENT**

	1	2	3	4	5		
Lift station number _____							
Make or type and nameplate data of pump	<u>Myers</u> 2 inch 1	<u>Banes</u> 4 inch 3	<u>Hydromatic</u> 4 inch 3	<u>Banes</u> 4 inch 3	<u>Ebara</u> 2 inch 1		
Year installed _____	<u>2011</u>	<u>1990</u>	<u>1990</u>	<u>2000</u>	<u>1987</u>		
Rated capacity (GPM) _____	<u>110</u>	<u>175</u>	<u>175</u>	<u>125</u>	<u>165</u>		
Size (HP) _____	<u>1/2 HP</u>	<u>3 HP</u>	<u>3 HP</u>	<u>2 HP</u>	<u>2 HP</u>		
Power:							
Electric _____	<u>115/120 V</u>	<u>230 V</u>	<u>230 V</u>	<u>230 V</u>	<u>230 V</u>		
Mechanical _____							
Nameplate data of motor _____							

**SERVICE CONNECTIONS**

Size (inches) _____	<u>4"</u>						
Type (PVC, VCP, etc) _____	<u>PVC</u>						
Average length _____							
Number of active service connections _____	<u>495</u>						
Beginning of year _____	<u>497</u>						
Added during year _____	<u>0</u>						
Retired during year _____	<u>3</u>						
End of year _____	<u>495</u>						
Give full particulars concerning inactive connections							
Abandoned _____	<u>1</u>						
Vacant _____	<u>2</u>						

**COLLECTING AND FORCE MAINS AND MANHOLES**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8"</u>				<u>4"</u>	<u>6"</u>		
Type of main _____	<u>PVC</u>				<u>PVC</u>	<u>PVC</u>		
Length of main (nearest foot):	<u>14,975</u>				<u>Unk.</u>	<u>Unk.</u>		
Beginning of year _____								
Added during year _____								
Retired during year _____								
End of year _____								

**MANHOLES:**

Size _____	<u>4'</u>			
Type _____	<u>Conc.</u>			
Number:				
Beginning of year _____	<u>55</u>			
Added during year _____				
Retired during year _____				
End of year _____	<u>55</u>			

UTILITY NAME: HV Utility Systems, LLC

<b>YEAR OF REPORT</b> December 31, 2020
--

**TREATMENT PLANT**

Manufacturer_____	Marlof	_____	_____
Type_____	Extended Air	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Capacity_____	95,000 GPD	_____	_____
Average Daily Flow_____	35,800	_____	_____
Effluent Disposal_____	Percolation Ponds	_____	_____
Total Gallons of Wastewater Treated_____	13,067,000	_____	_____

**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_____	1,050,000	None	1,050,000
February_____	1,116,000	_____	1,116,000
March_____	1,078,000	_____	1,078,000
April_____	1,185,000	_____	1,185,000
May_____	1,045,000	_____	1,045,000
June_____	1,352,000	_____	1,352,000
July_____	1,159,000	_____	1,159,000
August_____	1,209,000	_____	1,209,000
September_____	1,122,000	_____	1,122,000
October_____	877,000	_____	877,000
November_____	965,000	_____	965,000
December_____	909,000	_____	909,000
Total for year_____	13,067,000	_____	13,067,000

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.	<u>502</u>
2. Maximum number of ERC's * which can be served.	<u>502</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>502</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>502</u>
5. Estimated annual increase in ERC's * .	<u>System is built out - Customers rent mobile home lots</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>12/18/2015</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>FLA012793</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: $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$	

# CERTIFICATION OF ANNUAL REPORT

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

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

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.

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

**Company: 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	\$ 85,421	85,421	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
<b>Total Water Operating Revenue</b>	<b>\$ 85,421</b>	<b>\$ 85,421</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Water Operating Revenues</b>	<b>\$ 85,421</b>	<b>\$ 85,421</b>	<b>\$ -</b>

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: HV Utility Systems, LLC**

**For the Year Ended December 31, 2020**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	78,832	\$ 78,832	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
<b>Total Wastewater Operating Revenue</b>	<b>\$ 78,832</b>	<b>\$ 78,832</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Wastewater Operating Revenues</b>	<b>\$ 78,832</b>	<b>\$ 78,832</b>	<b>\$ -</b>

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).