

# CLASS "C"

## WATER and/or WASTEWATER UTILITIES

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

# ANNUAL REPORT

**WU963-22-AR**  
**NHC Utilities, Inc.**

EXACT LEGAL NAME OF RESPONDENT

**663-W**

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2023 JUN -9 AM 9:04  
DIVISION OF  
ACCOUNTING & FINANCE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2022**

## 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 will 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 schedules 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 statement should be made at the bottom of the page or an additional page. Any additional pages should state the name of the utility, 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

NHC Utilities, Inc.  
(Exact name of utility)

Two North Riverside Plaza		3737 El Jobean Road	
Chicago, IL 60606		Port Charlotte, FL 33953	Charlotte
Mailing Address		Street Address	County
Telephone Number	305-242-7127	Date Utility First Organized	12/96
Fax Number	(941) 624-5238	E-mail Address Patricia_Dergo@equitylifestyle.com	
Sunshine State One-Call of Florida, Inc. Member No.		243938	

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  
Chicago, IL 60606

Names of subdivisions where service is provided: Harbor Lakes Encore Super Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Patricia Dergo	Accounting Manager	Two North Riverside Plaza Chicago, IL 60606	
Person who prepared this report: Jones & Company LLC	CPAs	161 West Main Street Lancaster, OH 43130	
Officers and Managers: Erin Wetherington	General manager	2210 N. Tamiami Trail, N Ft Myers Fl	None
Everett Butler	Regional Vice President	5100 W. Lemon Street, Ste. 109 Tampa, FL 33609	None

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership In Utility	Principle Business Address	Salary Charged Utility
LEMB LP	100%	Two North Riverside Plaza Chicago, IL 60606	None

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 145,515	N/A	N/A	\$ 145,515
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		145,515	-	-	145,515
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	160,091	-		160,091
Depreciation Expense _____	F-5	12,415	-		12,415
CIAC Amortization Expense _____	F-8	(2,249)	-		(2,249)
Taxes Other Than Income _____	F-7	8,390	-	-	8,390
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		178,647	-		178,647
Net Operating Income (Loss)		(33,132)	-	-	(33,132)
Other Income:					
Nonutility Income _____		-			-
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____		-	-		-
Interest Expense _____		-	-		-
AFUDC _____		-	-		-
_____			-		-
_____			-		-
Net Income (Loss)		\$ (33,132)	N/A	N/A	\$ (33,132)

**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	\$ 568,360	\$ 568,360
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(536,480)	(524,064)
Net Utility Plant _____		31,880	44,296
Cash _____		33,387	40,748
Customer Accounts Receivable (141) _____		1,786	1,997
Other Assets (Specify):			
Due from LEMB		-	-
Misc Accrued assets		29,879	41,649
Total Assets _____		\$ 96,932	\$ 128,690
<b>LIABILITIES AND CAPITAL:</b>			
Common Stock Issued (201) _____	F-6	\$ 1,000	\$ 1,000
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		295,337	295,337
Retained Earnings (Deficit)(215) _____	F-6	(230,249)	(197,116)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	-	-
Total Capital _____		66,088	99,221
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		1	427
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		6,548	6,111
Other Liabilities (Specify):			
Misc. Accrued Liab.		5,916	2,303
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	18,379	20,628
Total Liabilities and Capital _____		\$ 96,932	\$ 128,690



UTILITY NAME NHC Utilities, Inc.

**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) _____	\$ 568,360	N/A	N/A	\$ 568,360
Construction Work In Progress (105) _____				-
Other (Specify) _____		-		-
_____	-			-
<b>Total Utility Plant</b> _____	\$ 568,360	N/A	N/A	\$ 568,360

**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 _____	\$ 524,064	\$ -	N/A	\$ 524,064
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	12,415	-		12,415
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Rounding _____	1			1
<b>Total credits</b> _____	12,416			12,416
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-			-
Other debits (specify) _____	-			
<b>Total debits</b> _____	-	-		-
<b>Balance End of Year</b> _____	\$ 536,480	N/A	N/A	\$ 536,480

UTILITY NAME: NHC Utilities, Inc.

<b>YEAR OF REPORT</b> December 31, 2022
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**CAPITAL STOCK (201 - 204)**

	<b>Common Stock</b>	<b>Preferred Stock</b>
Par or stated value per share _____	\$ 10.00	N/A
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	1,000	
Dividends declared per share for year _____	-	

**RETAINED EARNINGS (215)**

	<b>Appropriated</b>	<b>Un-Appropriated</b>
Balance first of year _____	N/A	\$ (197,116)
Charges during the year (specify):		
Current Year Loss _____	-	(33,132)
Rounding _____		(1)
Balance end of year _____	\$	\$ (230,249)

**PROPRIETARY CAPITAL (218)**

	<b>Proprietor or Partner</b>	<b>Partner</b>
Balance first of year _____	N/A	N/A
Charges during the year (specify):		
Current year income _____		-
Balance end of year _____		

**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: NHC Utilities, Inc.

<b>YEAR OF REPORT</b> December 31, 2022
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**TAX EXPENSE**

(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 _____	1,842	-		1,842
Regulatory assessment fee _____	6,548			6,548
Other (Specify): _____	-			
_____				
_____				
_____				
Total taxes accrued _____	\$ 8,390			\$ 8,390

**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: NHC Utilities, Inc.

<b>YEAR OF REPORT</b> December 31, 2022
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**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year_____	\$ 102,221	N/A	\$ 102,221
2. Add credits during year:	-	-	
3. Total_____			-
4. Deduct charges during year_____			-
5. Balance end of year_____	102,221		102,221
6. Less Accumulated Amortization_____	(83,842)		(83,842)
7. Net CIAC_____	\$ 18,379		\$ 18,379

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.			Indicate "Cash" or "Property"	Water	Wastewater
_____				\$ -	\$ -
_____					
_____					
Sub-total_____				NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.					
Description of Charge	Number of Connections	Charge per Connection			
None					
_____					
_____					
_____					
Total Credits During Year (Must agree with line # 2 above)_____				\$ -	\$ -

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year_____	\$ 81,593	N/A	\$ 81,593
Add Debits During Year:_____	2,249	-	
Rounding_____	-	-	
Deduct Credits During Year:_____	-	-	
Balance End of Year (Must agree with line #6 above)_____	\$ 83,842	\$ -	\$ 83,842

**WATER  
OPERATION  
SECTION**

UTILITY NAME: NHC Utilities, Inc.

**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_____	\$ -	\$ -	\$ -	\$ -
302	Franchises_____	-	-	-	-
303	Land and Land Rights_____	-	-	-	-
304	Structure and Improvements_____	8,065	-	-	8,065
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	-	-	-	-
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	220,052	-	-	220,052
310	Power Generation Equipment_____	-	-	-	-
311	Pumping Equipment_____	-	-	-	-
320	Water Treatment Equipment_____	155,412	-	-	155,412
330	Distribution Reservoirs and Standpipes_____	129,830	-	-	129,830
331	Transmission and Distribution Mains_____	-	-	-	-
333	Services_____	33,275	-	-	33,275
334	Meters and Meter Installations_____	6,689	-	-	6,689
335	Hydrants_____	9,935	-	-	9,935
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
340	Office Furniture and Equipment_____	5,102	-	-	5,102
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_____	-	-	-	-
	<b>Total Water Plant_____</b>	<b>\$ 568,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 568,360</b>

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

**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)(1)	Credits (h)	Accum. Depr. Balance End of year (f-g+h=i) (i)
301	Organization	-	-	-	\$	\$	-	\$
302	Franchises	-	-	-	-	-	-	-
304	Structure and Improvements	27	-	3.70	8,065	-	-	8,065
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-	-
307	Wells and Springs	-	-	-	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-	-
309	Supply Mains	32	-	3.13	198,108	-	6,890	204,998
310	Power Generation Equipment	-	-	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	-	-	-
320	Water Treatment Equipment	17	-	5.88	155,412	-	-	155,412
330	Distribution Reservoirs and Standpipes	33	-	3.03	116,110	-	3,933	120,043
331	Transmission and Distribution Mains	-	-	-	-	-	-	-
333	Services	35	-	2.86	29,419	-	952	30,371
334	Meters and Meter Installations	17	-	5.88	3,282	-	393	3,675
335	Hydrants	40	-	2.50	8,566	-	248	8,814
339	Other Plant and Miscellaneous Equipment	-	-	-	-	-	-	-
340	Office Furniture and Equipment	15	-	6.67	5,102	-	-	5,102
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	-	-	-	-	-	(1)	-
	Totals				\$ 524,064	\$	12,415	\$ 536,480

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	_____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	124,780
615	Purchased Power _____	_____
616	Fuel for Power Production _____	_____
618	Chemicals _____	_____
620	Materials and Supplies _____	_____
630	Contractual Services:	
	Billing _____	_____
	Operator and Management _____	_____
	Testing _____	755
	Other _____	28,200
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	443
675	Miscellaneous Expenses _____	5,913
	Total Water Operation and Maintenance Expense _____	\$ 160,091 *

\* 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	589	589	589
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	1	1	1
3/4"	D	1.5	2	2	3
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	2	2	16
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>594</b>	<b>594</b>
					<b>609</b>



UTILITY NAME: NHC Utilities, Inc.  
 SYSTEM NAME: NHC Utilities

**YEAR OF REPORT**  
 December 31, 2022

**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	1,707	-	-	1,707	1,707
February	1,578	-	-	1,578	1,578
March	1,722	-	-	1,722	1,722
April	1,728	-	-	1,728	1,728
May	1,007	-	-	1,007	1,007
June	1,001	-	-	1,001	1,001
July	985	-	-	985	985
August	916	-	-	916	916
September	769	-	-	769	769
October	1,705	-	-	1,705	1,705
November	1,071	-	-	1,071	1,071
December	1,218	-	-	1,218	1,218
Total for year	15,407	N/A		15,407	15,407

If water is purchased for resale, indicate the following:

Vendor Charlotte County Utilities  
 Point of Delivery Rothschild Ave

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

**MAINS (Feet)**

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	8"	10,420		-	10,420
PVC	6"	5,470		-	5,470
DR255CH900	12"	2,874		-	2,874
Dr255DH900	8"	76		-	76
CL51DIP	6"	6		-	6
				-	
				-	
				-	

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

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

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

UTILITY NAME: NHC Utilities, Inc.

**SOURCE OF SUPPLY**

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

Gallons per day of source_____	42,211	_____	_____
Type of source_____	Purchased	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type_____	N/A	_____	_____
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: NHC Utilities, Inc.  
SYSTEM NAME: NHC Utilities

YEAR OF REPORT  
December 31, 2022

**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	609
2.	Maximum number of ERC's * which can be served	609
3.	Present system connection capacity (in ERC's *) using existing lines	609
4.	Future connection capacity (in ERC's *) upon service area buildout	609
5.	Estimated annual increase in ERC's*	None - System is built-out
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required?	No
7.	Attach a description of the fire fighting facilities:	1 Fire Hydrant
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 #	None
12.	Water Management District Consumptive Use Permit #	SFWMD 36-02082-W
	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 = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

# **WASTEWATER OPERATION SECTION**

NHC Utilities provides water service only; therefore, Pages S-1 through S-6 have been omitted from this report.

# CERTIFICATION OF ANNUAL REPORT

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

- |              |           |  |
|--------------|-----------|--|
| YES<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.
( )	( )	( )	( )

  
 (signature of chief executive officer of the utility) \*

( 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: NHC Utilities, Inc.**

**For the Year Ended December 31, 2022**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 145,515	145,515	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
<b>Total Water Operating Revenue</b>	<b>\$ 145,515</b>	<b>\$ 145,515</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>\$ 145,515</b>	<b>\$ 145,515</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).