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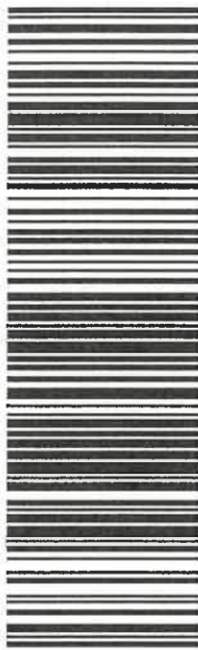
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Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

To Whom It May Concern,

Enclosed is our submission of nine 2024 Annual Reports (3 copies each) for the following regulated utilities in accordance with our extended deadline of 6/30/2025:

Buccaneer Water Service (WU730-24-AR)
MHC HV FL Utility Systems, L.L.C. (WU960-24-AR)
MHC OL Utility Systems, L.L.C. (WS961-24-AR)
OB Utility Systems, L.L.C. (WS945-24-AR)
COL Utility Systems, L.L.C. (WS946-24-AR)
MFL Utility Systems, L.L.C. (WS948-24-AR)
Coral Cay Water & Sewer Company (WS731-24-AR)
HV Utility Systems, L.L.C. (SU866-24-AR and WU947-24-AR)
NHC Utilities, Inc. (WU963-24-AR)

Please let me know if you have any issues or questions with these forms.

Regards,



Mike Smith
Utility Accounting
Equity LifeStyle Properties
P: (773) 960-5830
mike_smith@equitylifestyle.com

Chicago Office • Two N. Riverside Plaza Chicago, IL 60606
• **EquityLifeStyle.com**

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WS961-24-AR

MHC OL Utility Systems LLC

EXACT LEGAL NAME OF RESPONDENT

625-W, 536-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



wsabel

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2024

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

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

GENERAL DEFINITIONS

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

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement or construction costs of the utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water and wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss of service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)- (Rule 25-30.515 (8), Florida Administrative Code)
(a) 350 gallons per day
(b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
(c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)- Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to, the cost of operation, maintenance, depreciation and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL - (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

MHC OL Utility Systems LLC

(Exact name of utility)

15840 SR 50 Lot 32, Clermont, FL 34711

Mailing Address

Same

Street Address

Lake

County

Telephone Number

407-877-3001

Date Utility First Organized

06/22/11

Fax Number

407-887-3025

E-mail Address: Mike_Smith@equitylifestyle.com

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

HV1863

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, STE 800

Chicago, IL 60606 - (312) 279-1400

Names of subdivisions where service is provided:

MHC Orange Lake LLC

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Melissa Cornelio	Manager of Accounting	Two North Riverside Plaza Chicago, IL 60606	None
Person who prepared this report: Jones & Company LLC	CPAs	161 W. Main Street Lancaster, OH 43130	
Officers and Managers: Everett Butler	Regional Vice President	4300 W. Cypress Street - Suite 400 Tampa, FL 33607	

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%	Same As Above	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 170,279	\$ 99,398		\$ 269,677
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		170,279	99,398	N/A	269,677
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	58,992	86,292		145,284
Depreciation Expense _____	F-5	50,201	8,489		58,690
CIAC Amortization Expense _____	F-8	-	-		-
Taxes Other Than Income _____	F-7	7,663	4,473	-	12,136
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		116,856	99,254		216,110
Net Operating Income (Loss)		53,423	144	-	53,567
Other Income:					
Nonutility Income _____				-	-
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutilty Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
Net Income (Loss)		\$ 53,423	\$ 144	N/A	\$ 53,567

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT
December 31, 2024

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 2,115,515	\$ 2,095,813
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(1,410,579)	(1,362,739)
Net Utility Plant _____		704,936	733,074
Cash _____			
Customer Accounts Receivable (141) _____			
Other Assets (Specify):			
Miscellaneous current & accrued assets		86,643	6,680
Utility Deposits		-	-
Total Assets _____		\$ 791,579	\$ 739,754
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		\$ -
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		-	-
Retained Earnings (215) _____	F-6	-	-
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	760,354	706,787
Total Capital _____		760,354	706,787
Long Term Debt (224) _____	F-6		-
Accounts Payable (231) _____		11,134	7,900
Notes Payable (232) _____			-
Customer Deposits (235) _____			-
Accrued Taxes (236) _____		12,136	11,524
Other Liabilities (Specify):			
Miscellaneous current & accrued liabilities		7,955	13,543
Advances For Construction (252) _____			-
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8		-
Total Liabilities and Capital _____		\$ 791,579	\$ 739,754

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 1,258,380	\$ 857,135	N/A	\$ 2,115,515
Construction Work In Progress (105) _____				-
Other (Specify) _____ Rounding _____		-		-
				-
Total Utility Plant _____	\$ 1,258,380	\$ 857,135	N/A	\$ 2,115,515

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 636,604	\$ 726,135	N/A	\$ 1,362,739
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	50,201	8,489		58,690
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Rounding _____	2	(1)		1
Total credits _____	50,203	8,488		58,691
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	6,601	4,250		10,851
Cost of removal _____	-			-
Other debits (specify) _____				
Total debits _____	6,601	4,250		10,851
Balance End of Year _____	\$ 680,206	\$ 730,373	N/A	\$ 1,410,579

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT
December 31, 2024

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share_____	N/A	N/A
Shares authorized_____		
Shares issued and outstanding_____		
Total par value of stock issued_____		
Dividends declared per share for year_____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year_____	N/A	\$ -
Charges during the year (specify):		
Current Year Income_____	-	-

Balance end of year_____	\$	

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year_____	\$ 706,787	N/A
Charges during the year (specify):		
Net income_____	53,567	-
_____	-	

Balance end of year_____	\$ 760,354	

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

YEAR OF REPORT December 31, 2024
--

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	\$ -	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____	-	-		
Regulatory assessment fee _____	7,663	4,473		12,136
Other (Specify):				
Payroll _____	-	-		
Total taxes accrued _____	\$ 7,663	\$ 4,473		\$ 12,136

[illegible]

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT
December 31, 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 107,789	\$ 178,699	\$ 286,488
2. Add credits during year:	-	-	
3. Total _____	107,789	178,699	286,488
4. Deduct charges during year _____			-
5. Balance end of year _____	107,789	178,699	286,488
6. Less Accumulated Amortization _____	(107,789)	(178,699)	(286,488)
7. Net CIAC _____	\$ -	\$ -	\$ -

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

Report below all developers or contractors agreements from which cash or property was received during the year.			Indicate "Cash" or "Property"	Water	Wastewater
				\$ -	\$ -
Sub-total _____				NONE	NONE
Report below all capacity charges, main extension 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 _____	\$ 107,789	\$ 178,699	\$ 286,488
Add Debits During Year: _____	-	-	N/A
	-	-	
Deduct Credits During Year: _____ Rounding	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ 107,789	\$ 178,699	\$ 286,488

WATER OPERATION SECTION

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization_____	\$ -	\$ -	\$ -	\$ -
302	Franchises_____	-	-	-	-
303	Land and Land Rights_____	24,706	-	-	24,706
304	Structure and Improvements_____	213,053	-	-	213,053
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	270,468	-	-	270,468
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	11,577	-	-	11,577
310	Power Generation Equipment_____	13,579	-	-	13,579
311	Pumping Equipment_____	183,473	-	(6,601)	176,872
320	Water Treatment Equipment_____	108,861	-	-	108,861
330	Distribution Reservoirs and Standpipes_____	121,784	-	-	121,784
331	Transmission and Distribution Mains_____	156,314	5,500	-	161,814
333	Services_____	27,417	-	-	27,417
334	Meters and Meter Installations_____	115,825	-	-	115,825
335	Hydrants_____	7,234	-	-	7,234
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
340	Office Furniture and Equipment_____	5,190	-	-	5,190
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equip_____	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 1,259,481	\$ 5,500	\$ (6,601)	\$ 1,258,380

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

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of year (f-g+h=i) (i)
301	Organization_____	40	-	2.50	-	\$ -	-	\$ -
302	Franchises_____	-	-	-	-	-	-	-
304	Structure and Improvements_____	28	-	3.57	11,014	-	7,606	18,620
305	Collecting and Impounding Reservoirs_____	-	-	-	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-	-	-	-
307	Wells and Springs_____	27	-	3.70	226,484	-	10,008	236,492
308	Infiltration Galleries and Tunnels_____	-	-	-	-	-	-	-
309	Supply Mains_____	32	-	3.13	9,567	-	362	9,929
310	Power Generation Equipment_____	17	-	5.88	13,579	-	-	13,579
311	Pumping Equipment_____	17	-	5.88	62,793	(6,601)	10,595	66,787
320	Water Treatment Equipment_____	17	-	5.88	67,767	-	6,401	74,168
330	Distribution Reservoirs and Standpipes_____	30	-	3.33	99,142	-	4,056	103,198
331	Transmission and Distribution Mains_____	38	-	2.63	70,240	-	4,184	74,424
333	Services_____	35	-	2.86	27,417	-	-	27,417
334	Meters and Meter Installations_____	12	-	8.33	36,900	-	6,810	43,710
335	Hydrants_____	40	-	2.50	6,511	-	181	6,692
339	Other Plant and Miscellaneous Equipment_____	20	-	5.00	-	-	-	-
340	Office Furniture and Equipment_____	25	-	4.00	5,190	-	-	5,190
341	Transportation Equipment_____	-	-	-	-	-	-	-
342	Stores Equipment_____ (1)	-	-	-	-	-	-	-
343	Tools, Shop and Garage Equipment_____	-	-	-	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-	-	-	-
346	Communication Equipment_____	-	-	-	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-	-	(2)	-
348	Other Tangible Plant_____	-	-	-	-	-	-	-
	Totals _____				\$ 636,604	\$ (6,601)	\$ 50,201	\$ 680,206

* This amount should tie to Sheet F-5

(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 _____	
615	Purchased Power _____	9,153
616	Fuel for Power Production _____	
618	Chemicals _____	2,473
620	Materials and Supplies _____	4,592
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	35,603
	Testing _____	
	Other _____	3,500
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	3,671
	Total Water Operation and Maintenance Expense _____	\$ 58,992 *
* 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) (1)	
Residential Service					
5/8"	D	1.0	237	236	236
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	-	-	-
3/4"	D	1.5	5	5	8
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			243	242	252
** D = Displacement C = Compound T = Turbine					

UTILITY NAME: MHC OL Utility Systems LLC
 SYSTEM NAME: _____

YEAR OF REPORT
 December 31, 2024

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_____	-	1,266	-	1,266	945
February_____	-	1,315	-	1,315	880
March_____	-	1,119	-	1,119	890
April_____	-	1,174	-	1,174	812
May_____	-	1,294	-	1,294	920
June_____	-	1,218	-	1,218	899
July_____	-	1,206	-	1,206	1,009
August_____	-	1,173	-	1,173	837
September_____	-	1,151	-	1,151	860
October_____	-	1,194	-	1,194	857
November_____	-	998	-	998	880
December_____	-	1,079	-	1,079	838
Total for year_____	N/A	14,187		14,187	10,627

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of Delivery N/A

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

MAINS (Feet)

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	2,717		-	2,717
PVC	6"	5,448		-	5,448
				-	
				-	
				-	
				-	
				-	
				-	

UTILITY NAME: MHC OL Utility Systems LLC
 SYSTEM NAME: _____

YEAR OF REPORT
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WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	-	1985	2004	
Types of Well Construction and Casing _____		Black Steel	Black Steel	

Depth of Wells _____	-	447	810	
Diameters of Wells _____	-	6"	18"	
Pump - GPM _____	-	230	650	
Motor - HP _____	-	7.5	30	
Motor Type * _____		Vertical Turbine	Submersible	
Yeilds of Wells in GPD _____		230 gpm	650 gpm	
Auxillary Power _____	-	30 kW	30 kW	
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel		
Capacity of Tank _____	7,500	75,000		
Ground of Elevated _____	Ground	Ground		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>MOTORS</u>				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____	40	40		
(a)	(b)	(c)	(d)	(e)
<u>PUMPS</u>				
Manufacturer _____	Berkeley	Berkeley		
Type _____	Centrifugal	Centrifugal		
Capacity in GPM _____	500	500		
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

SOURCE OF SUPPLY

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

Gallons per day of source_____	38,868		
Type of source_____	Ground		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type_____	N/A		
Make_____			
Permitted Capacity (GPD)	936,000		
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			
	2-Stenner		
Chlorinator_____	Hypochlorinators		
Ozone_____	(40 gpd)		
Other_____	Cascade Aeration		
Auxiliary Power_____	(1,008 gpm)		

UTILITY NAME: MHC OL Utility Systems LLC
SYSTEM NAME: _____

YEAR OF REPORT
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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 252
2. Maximum number of ERC's * which can be served 252
3. Present system connection capacity (in ERC's *) using existing lines 252
4. Future connection capacity (in ERC's *) upon service area buildout 252
5. Estimated annual increase in ERC's* -
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 GPM
7. Attach a description of the fire fighting facilities: 6 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? 2003
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? n/a
 - c. When will construction begin? n/a
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? n/a
11. Department of Environmental Protection ID # PWS No 3354646
12. Water Management District Consumptive Use Permit # 2565-5
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on one of the following methods:

(a) if actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data available are available for use:

ERC = (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_____	23,856	-	-	23,856
354	Structure and Improvements_____	29,789	-	-	29,789
355	Power Generation Equipment_____	-	-	-	-
360	Collection Sewers - Force_____	2,411	6,800	-	9,211
361	Collection Sewers - Gravity_____	85,020	-	-	85,020
362	Special Collecting Structures_____	43,670	-	-	43,670
363	Services to Customers_____	54,833	-	-	54,833
364	Flow Measuring Devices_____	2,204	-	-	2,204
365	Flow Measuring Installations_____	-	-	-	-
370	Receiving Wells_____	28,110	-	4,250	23,860
371	Pumping Equipment_____	34,358	4,251	-	38,609
380	Treatment and Disposal Equipment_____	468,675	14,002	-	482,677
381	Plant Sewers_____	27,181	-	-	27,181
382	Outfall Sewer Lines_____	-	-	-	-
389	Other Plant and Miscellaneous Equipment_____	36,225	-	-	36,225
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_____	-	-	-	-
	Total Sewer Plant_____	\$ 836,332	\$ 25,053	\$ 4,250	\$ 857,135

* This amount should tie to Sheet F-5

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT
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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(1) (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	Organization _____	40	- %	2.50 %	-	-	-	-
352	Franchises _____	-	- %	%	-	-	-	-
354	Structure and Improvements _____	27	- %	3.70 %	9,445	-	1,102	10,547
355	Power Generation Equipment _____	-	- %	%	-	-	-	-
360	Collection Sewers - Force _____	27	- %	3.70 %	2,411	-	126	2,537
361	Collection Sewers - Gravity _____	40	- %	2.50 %	75,600	-	2,126	77,726
362	Special Collecting Structures (Lift Stations) _____	27	- %	3.70 %	43,670	-	-	43,670
363	Services to Customers _____	35	- %	2.86 %	54,833	-	-	54,833
364	Flow Measuring Devices _____	-	- %	%	1,984	-	220	2,204
365	Flow Measuring Installations _____	-	- %	%	-	-	-	-
370	Receiving Wells (Lift Stations) _____	25	- %	4.00 %	6,401	4,250	1,039	3,190
371	Pumping Equipment _____	15	- %	6.67 %	34,358	-	142	34,500
380	Treatment and Disposal Equipment _____	15	- %	6.67 %	468,675	-	467	469,142
381	Plant Sewers _____	-	- %	%	3,338	-	850	4,188
382	Outfall Sewer Lines _____	-	- %	%	-	-	-	-
389	Other Plant and Miscellaneous Equipment _____	15	- %	6.67 %	25,420	-	2,416	27,836
390	Office Furniture and Equipment _____	-	- %	%	-	-	-	-
391	Transportation Equipment _____	-	- %	%	-	-	-	-
392	Stores Equipment _____	-	- %	%	-	-	-	-
393	Tools, Shop and Garage Equipment _____	-	- %	%	-	-	-	-
394	Laboratory Equipment _____ (1)	-	- %	%	-	-	-	-
395	Power Operated Equipment _____	-	- %	%	-	-	-	-
396	Communication Equipment _____	-	- %	%	-	-	-	-
397	Miscellaneous Equipment _____	-	- %	%	-	-	-	-
398	Other Tangible Plant _____	-	- %	%	-	-	1	-
	Totals _____				726,135	4,250	8,489	730,373

* This amount should tie to Sheet F-5

Notes: (1) Rounding

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT
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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 _____	41,905
715	Purchased Power _____	9,153
716	Fuel for Power Production _____	
718	Chemicals _____	5,501
720	Materials and Supplies _____	5,000
730	Contractual Services:	
	Operator and Management _____	10,972
	Testing _____	
	Other _____	9,807
740	Rents _____	
750	Transportation Expense _____	
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	3,954
	Total Wastewater Operation and Maintenance Expense _____	\$ 86,292 *
* 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) (1)	
Residential Service					
5/8"	D	1.0	237	236	236
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	-	-	-
3/4"	D	1.5	5	5	8
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			243	242	252

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift station number_____	Liberty						
Make or type and nameplate data of pump	Grinder						
Year installed_____	2014						
Rated capacity (GPM)_____	Unk						
Size (HP)_____							
Power:							
Electric_____	230v						
Mechanical_____	2HP						
Nameplate data of motor_____							

SERVICE CONNECTIONS

Size (inches)_____	4"						
Type (PVC, VCP, etc)_____	PVC						
Average length_____							
Number of active service connections_____							
Beginning of year_____	244						
Added during year_____							
Retired during year_____							
End of year_____	244						
Give full particulars concerning inactive connections							

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches)_____	6"	8"			4"			
Type of main_____	PVC	PVC			PVC			
Length of main (nearest foot):								
Beginning of year_____	344	7,069			360			
Added during year_____								
Retired during year_____								
End of year_____	344	7,069			360			

MANHOLES:

Size_____	4 ft			
Type_____	Precast			
Number:				
Beginning of year_____	33			
Added during year_____				
Retired during year_____				
End of year_____	33			

UTILITY NAME: MHC OL Utility Systems LLC

YEAR OF REPORT
December 31, 2024

TREATMENT PLANT

Manufacturer_____			
Type_____	Extended Aeration		
"Steel" or "Concrete"_____	Concrete		
Total Capacity_____	.080 MGD		
Average Daily Flow_____			
Effluent Disposal_____	Rapid Infiltration Basin		
Total Gallons of Wastewater Treated_____	5,270,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A					
Capacity_____ (PM)						
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_____	397,000	None	397,000
February_____	489,000		489,000
March_____	408,000		408,000
April_____	457,000		457,000
May_____	507,000		507,000
June_____	435,000		435,000
July_____	567,000		567,000
August_____	412,000		412,000
September_____	416,000		416,000
October_____	376,000		376,000
November_____	392,000		392,000
December_____	414,000		414,000
Total for year_____	5,270,000		5,270,000

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>251.5</u>
2. Maximum number of ERC's * which can be served.	<u>251.5</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>251.5</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>251.5</u>
5. Estimated annual increase in ERC's * .	<u>None - System is built - out</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>5/28/2015</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.	<u>N/A</u>
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>FLA 010548-005-DW3P</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 = (Total SFR gallons sold (Omit 000) / 365 days / 280 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. ()
-----------	-----------	-----------	-----------

(signature of chief executive officer of the utility) *

1. (X)	2. (X)	3. (X)	4. (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
Wastewater Operations
Class C**

Company: MHC OL Utility Systems LLC

For the Year Ended December 31, 2024

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	99,398	\$ 99,398	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
Total Wastewater Operating Revenue	\$ 99,398	\$ 99,398	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 99,398	\$ 99,398	\$ -
Explanations:			
<p>Instructions:</p> <p>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).</p>			

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

Company: MHC OL Utility Systems LLC

For the Year Ended December 31, 2024

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 170,279	170,279	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
Total Water Operating Revenue	\$ 170,279	\$ 170,279	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 170,279	\$ 170,279	\$ -
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).			