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WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

SU866-16-AR

WU947-16-AR

HV Utility Systems, LLC

EXACT LEGAL NAME OF RESPONDENT

659-W / 285-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

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DIVISION OF
ACCOUNTING & FINANCE

FOR THE

YEAR ENDED DECEMBER 31, 2016

GENERAL INSTRUCTIONS

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

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

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

HV Utility Systems, LLC
(Exact name of utility)

7107 Gibraltar Avenue	New Port Richey, FL.34653
Mailing Address	Street Address

Telephone Number 800-701-1535 Date Utility First Organized 11/01/91

Fax Number 727-859-0707 E-mail Address katherine_jaronczyk@equitylifestyle.com

Sunshine State One-Call of Florida, Inc. Member No. 154795

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: Katherine Jaronczyk	Manager of Accounting	Two North Riverside Plaza Suite 800 Chicago, IL 60606	
Person who prepared this report: CJN&W CPAs	CPAs	2560 Gulf-to-Bay Blvd. Clearwater, FL 33625	
Officers and Managers: Eric Zimmerman	Regional Vice President	5100 W. Lemon Street, Ste. 109 Tampa, FL 33609	None
			None

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

Name	Percent Ownership In Utility	Principle Business Address	Salary Charged Utility
Liquid Assets, LLC	100% - Sole Member	Two North Riverside Plaza Suite 800 Chicago, IL. 60606	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 86,558	\$ 102,154		\$ 188,712
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		86,558	102,154	N/A	188,712
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	62,062	117,561		179,623
Depreciation Expense _____	F-5	24,702	25,351		50,053
CIAC Amortization Expense _____	F-8				-
Taxes Other Than Income _____	F-7	4,402	10,216	-	14,618
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		91,166	153,128		244,294
Net Operating Income (Loss)		(4,608)	(50,974)	-	(55,582)
Other Income:					
Nonutility Income _____					-
Interest Income _____			-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
Net Income (Loss)		\$ (4,608)	\$ (50,974)	N/A	\$ (55,582)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 2,208,321	\$ 2,208,321
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(1,576,530)	(1,526,478)
Net Utility Plant _____		631,791	681,843
Cash _____		(5,798)	24,140
Customer Accounts Receivable (141) _____		804	7,346
Other Assets (Specify):			
Miscellaneous Current & Accrued Assets		(2)	-
Total Assets _____		\$ 626,795	\$ 713,329
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		633,283	633,283
Retained Earnings (215) _____	F-6	-	
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	(1,630,899)	(1,575,317)
Total Capital _____		(997,616)	(942,034)
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		25	
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		8,492	8,541
Other Liabilities (Specify):			
Misc. Current and Accrued Liabilities		1,615,894	1,646,822
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8		
Total Liabilities and Capital _____		\$ 626,795	\$ 713,329

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 713,471	\$ 1,494,850	N/A	\$ 2,208,321
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	\$ 713,471	\$ 1,494,850	N/A	\$ 2,208,321

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 459,978	\$ 1,066,500	N/A	\$ 1,526,478
Add Credits During Year:				
Accruals charged to depreciation account _____	24,702	25,351		50,053
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Rounding _____	(1)	-		(1)
Total credits _____	24,701	25,351		50,052
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____				-
Other debits (specify) _____	-	-		-
Correction of prior year _____	-	-		-
Total debits _____	-	-		-
Balance End of Year _____	\$ 484,679	\$ 1,091,851	N/A	\$ 1,576,530

UTILITY NAME: HV Utility Systems, LLC

YEAR OF REPORT
December 31, 2016

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 _____	\$ (1,575,317)	N/A
Charges during the year (specify):		
Current year loss _____	(55,582)	-
_____	-	

Balance end of year _____	\$ (1,630,899)	

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
N/A	%	N/A	\$ -
_____	%		-
_____	%		-
_____	%		-
Total _____			N/A

UTILITY NAME: HV Utility Systems, LLC

YEAR OF REPORT
December 31, 2016

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

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

ACCUMULATED AMORTIZATION OF CIAC

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

**WATER
OPERATION
SECTION**

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
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_____	24,132	-	-	24,132
331	Transmission and Distribution Mains_____	140,466	-	-	140,466
333	Services_____	81,349	-	-	81,349
334	Meters and Meter Installations_____	202,088	-	-	202,088
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_____	-	-	-	-
	Total Water Plant_____	\$ 713,471	\$ -	\$ -	\$ 713,471

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 %	\$ 1,500	\$ -	\$ 250	\$ 1,750
302	Franchises	-	- %	- %	-	-	-	-
304	Structure and Improvements	27.00	- %	3.70 %	25,875	-	1,517	27,392
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 %	28,016	-	4,128	32,144
311	Pumping Equipment	17.00	- %	5.88 %	15,590	-	-	15,590
320	Water Treatment Equipment	17.00	- %	5.88 %	3,480	-	241	3,721
330	Distribution Reservoirs and Standpipes	-	- %	- %	-	-	-	-
		33.00	- %	3.03 %	19,875	-	731	20,606
331	Transmission and Distribution Mains	38.00	- %	2.63 %	123,896	-	3,694	127,590
333	Services	40.00	- %	2.50 %	76,436	-	2,033	78,469
334	Meters and Meter Installations	17.00	- %	5.88 %	42,132	-	11,883	54,015
335	Hydrants	40.00	- %	2.50 %	1,456	-	47	1,503
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	-	- %	- %	-	-	1	-
346	Communication Equipment	-	- %	- %	-	-	-	-
347	Miscellaneous Equipment	-	- %	- %	1,718	-	177	1,895
348	Other Tangible Plant	15.00	- %	6.67 %	-	-	-	-
	Totals				\$ 459,978		\$ 24,702	\$ 484,679

* 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 _____	5,905
616	Fuel for Power Production _____	
618	Chemicals _____	970
620	Materials and Supplies _____	4,560
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	39,129
	Testing _____	4,390
	Other _____	
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	(312)
675	Miscellaneous Expenses _____	7,420
	Total Water Operation and Maintenance Expense _____	\$ 62,062 *

* 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)	
Residential Service					
5/8"	D	1.0	498	500	500
3/4"	D	1.5		-	-
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
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):					
Total			501	503	505

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: HV Utility Systems, LLC
 SYSTEM NAME: _____

YEAR OF REPORT
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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	-	1,512	8	1,504	1,230
February	-	1,358	8	1,350	1,155
March	-	1,475	7	1,468	1,206
April	-	1,321	6	1,315	1,268
May	-	1,306	7	1,299	1,095
June	-	1,326	7	1,319	1,424
July	-	1,300	10	1,290	1,112
August	-	1,276	8	1,268	2,192
September	-	1,191	6	1,185	981
October	-	1,276	5	1,271	1,056
November	-	1,336	5	1,331	1,143
December	-	1,470	6	1,464	1,197
Total for year	N/A	16,147	83	16,064	15,059

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
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WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	-	-	-	-
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) _____	-			
Capacity of Tank _____	-	-		
Ground of Elevated _____	-	-		

HIGH SERVICE PUMPING

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

SOURCE OF SUPPLY

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

Gallons per day of source _____	44,238	-	
Type of source _____	Ground Wells	-	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type _____	-	-	
Make _____	-	-	
Permitted Capacity (GPD)	-	-	
High service pumping Gallons per minute _____ See Page W-5	-	-	
Reverse Osmosis _____	-	-	
Lime treatment Unit Rating _____	-	-	
Filtration Pressure Sq. Ft. _____	-	-	
Gravity GPD/Sq. Ft. _____	-	-	
Disinfection Chlorinator _____	-	-	
Ozone _____			
Other _____			
Auxiliary Power _____	-	-	

UTILITY NAME: HV Utility Systems, LLC
SYSTEM NAME: _____

YEAR OF REPORT
December 31, 2016

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>505</u>
2.	Maximum number of ERC's * which can be served	<u>505</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>505</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>505</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>None</u>
9.	When did the company last file a capacity analysis report with the DEP?	<u>2015</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>FLA012783</u>
12.	Water Management District Consumptive Use Permit #	<u>5953.004</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>N/A</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	252,747	-	-	252,747
362	Special Collecting Structures	2,647	-	-	2,647
363	Services to Customers	7,682	-	-	7,682
364	Flow Measuring Devices	39,215	-	-	39,215
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	29,178	-	-	29,178
380	Treatment and Disposal Equipment	671,553	-	-	671,553
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	48,376	-	-	48,376
390	Office Furniture and Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	240	-	-	240
	Total Sewer Plant	\$ 1,494,850	\$ -	\$ -	\$ 1,494,850

* This amount should tie to Sheet F-5

Note: 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 %	65,370	-	3,853	69,223
355	Power Generation Equipment	17	-	5.90 %	79,251	-	6,471	85,722
360	Collection Sewers - Force	27	-	3.70 %	79,095	-	6,866	85,961
361	Collection Sewers - Gravity	40	-	2.50 %	63,068	-	6,319	69,387
362	Special Collecting							
	Structures (Lift Stations)	37	-	2.70 %	2,647	-	-	2,647
363	Services to Customers	35	-	2.90 %	1,099	-	220	1,319
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 %	16,586	-	1,622	18,208
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	-	-	%	-	-	-	-
398	Other Tangible Plant	10	-	10.00 %	240	-	-	240
	Totals				1,066,500	-	25,351	1,091,851

* This amount should tie to Sheet F-5

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

UTILITY NAME: HV Utility Systems, LLC

YEAR OF REPORT
December 31, 2016

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	24,078
715	Purchased Power	9,870
716	Fule for Power Production	5,905
718	Chemicals	6,184
720	Materials and Supplies	19,813
730	Contractual Services:	
	Operator and Management	39,129
	Testing	3,426
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	877
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	(312)
775	Miscellaneous Expenses	8,591
	Total Wastewater Operation and Maintenance Expense	\$ 117,561 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	539	544	544
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine					
Total			539	544	544

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS AND MANHOLES

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

MANHOLES:

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

UTILITY NAME: HV Utility Systems, LLC

YEAR OF REPORT
December 31, 2016

TREATMENT PLANT

Manufacturer_____	Marlof		
Type_____	Extended Air		
"Steel" or "Concrete"_____	Concrete		
Total Capacity_____	95,000 GPD		
Average Daily Flow_____	36,384		
Effluent Disposal_____	Percolation Ponds		
Total Gallons of Wastewater Treated_____	13,280,000		

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_____	958,000	None	958,000
February_____	950,000		950,000
March_____	961,000		961,000
April_____	924,000		924,000
May_____	754,000		754,000
June_____	927,000		927,000
July_____	1,162,000		1,162,000
August_____	1,493,000		1,493,000
September_____	2,605,000		2,605,000
October_____	887,000		887,000
November_____	785,000		785,000
December_____	874,000		874,000
Total for year_____	13,280,000		13,280,000

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. 544

2. Maximum number of ERC's * which can be served. 544

3. Present system connection capacity (in ERC's *) using existing lines. 544

4. Future system connection capacity (in ERC's *) upon service area buildout. 544

5. Estimated annual increase in ERC's * . System is built out - Customers rent mobile home lots

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
N/A

9. Has the utility been required by the DEP or water management district to implement reuse? N/A
If so, what are the utility's plans to comply with the DEP? N/A

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:
 a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 b. Have these plans been approved by DEP? N/A
 c. When will construction begin? N/A
 d. Attach plans for funding the required upgrading. N/A
 e. Is this system under any Consent Order of the DEP? N/A

11. Department of Environmental Protection ID # FLA012783

Use one of the following methods:
 (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--------------|-----------|--|
| YES
(X) | NO
() | 1. The utility is in substantial compliance with the Uniform System Of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
(X) | NO
() | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
(X) | NO
() | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

ITEMS CERTIFIED			
1.	2.	3.	4.
(X)	(X)	(X)	(X)
()	()	()	()



(signature of chief executive officer of the utility) *

(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, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 86,558	86,549	\$ 9
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
Total Water Operating Revenue	\$ 86,558	\$ 86,549	\$ 9
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 86,558	\$ 86,549	\$ 9

Explanations:
Amended return to be filed.

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, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	102,154	\$ 102,145	\$ 9
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
Total Wastewater Operating Revenue	\$ 102,154	\$ 102,145	\$ 9
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 102,154	\$ 102,145	\$ 9

Explanations:
Amended return to be filed.

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).