

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

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WU960-18-AR

MHC HV FL UTILITY SYSTEMS LLC

EXACT LEGAL NAME OF RESPONDENT

481-W, 417-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2018

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

MHC HV FL UTILITY SYSTEMS LLC

(Exact name of utility)

14 Coral St., Eustis, FL 32726 Mailing Address	Same Street Address	Lake County County
Telephone Number <u>352-589-1190</u>	Date Utility First Organized <u>08/01/11</u>	
Fax Number <u>NA</u>	E-mail Address <u>katherine_jaronczyk@equitylifestyle.com</u>	
Sunshine State One-Call of Florida, Inc. Member No. <u>HH1862</u>		
Check the business entity of the utility as filed with the Internal Revenue Service: <input type="checkbox"/> Individual <input type="checkbox"/> Sub Chapter S Corporation <input type="checkbox"/> 1120 Corporation <input checked="" type="checkbox"/> Partnership		
Location where books and records are located:		<u>Two North Riverside Plaza - Suite 800</u> <u>Chicago, IL 60606</u>
Names of subdivisions where service is provided:		<u>MHC Haselton Village, LLC</u>

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Katherine Jaronczyk	Manager of Accounting	2 North Riverside Plaza Chicago, IL 60606	
Person who prepared this report: C.JN&W CPAs	CPAs	2560 Gulf-to-Bay Blvd. Clearwater, FL 33765	
Officers and Managers: Scott Maupin	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
Liquid Assets, LLC	100% - Sole Member	2 North Riverside Plaza - Suite 800 Chicago, IL 60606	N/A

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 38,634			\$ 38,634
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		38,634	-	-	38,634
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	57,167	-		57,167
Depreciation Expense _____	F-5	7,114	-		7,114
CIAC Amortization Expense _____	F-8	(1,166)			(1,166)
Taxes Other Than Income _____	F-7	1,739	-	-	1,739
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		64,854			64,854
Net Operating Income (Loss)		(26,220)	-	-	(26,220)
Other Income:					
Nonutility Income _____				-	-
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
Net Income (Loss)		\$ (26,220)	N/A	N/A	\$ (26,220)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 292,269	\$ 291,769
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(220,459)	(213,345)
Net Utility Plant _____		71,810	78,424
Cash _____			
Customer Accounts Receivable (141) _____			
Other Assets (Specify):			
Utility Deposits _____		-	-
Total Assets _____		\$ 71,810	\$ 78,424
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	(42,296)	(16,076)
Total Capital _____		(42,296)	(16,076)
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		1,739	1,701
Other Liabilities (Specify):			
Miscellaneous current & accrued liabilities _____		109,170	88,437
		-	-
		-	-
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	3,197	4,362
Total Liabilities and Capital _____		\$ 71,810	\$ 78,424

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 292,269	N/A	N/A	\$ 292,269
Construction Work In Progress (105) _____				-
Other (Specify) _____ Rounding _____		-		-
				-
Total Utility Plant _____	\$ 292,269	N/A	N/A	\$ 292,269

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 213,345	N/A	N/A	\$ 213,345
Add Credits During Year:				
Accruals charged to depreciation account _____	7,114	N/A		7,114
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
				-
Total credits _____	7,114			7,114
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-			-
Other debits (specify) _____				
Total debits _____	-	-		-
Balance End of Year _____	\$ 220,459	N/A	N/A	\$ 220,459

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

YEAR OF REPORT
December 31, 2018

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 _____	\$ (16,076)	N/A
Charges during the year (specify):		
Current year loss _____	(26,220)	-
_____	-	

Balance end of year _____	\$ (42,296)	_____

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

TAXES EXPENSE (408)

(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 _____				
Regulatory assessment fee _____	1,739	-		1,739
Other (Specify): _____	-			

Total taxes accrued _____	\$ 1,739			\$ 1,739

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
	\$ -		

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 47,775	N/A	\$ 47,775
2. Add credits during year:	-	-	
3. Total _____			-
4. Deduct charges during year _____			-
5. Balance end of year _____	47,775		47,775
6. Less Accumulated Amortization _____	(44,578)		(44,578)
7. Net CIAC _____	\$ 3,197		\$ 3,197

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 _____	\$ 43,413	N/A	\$ 43,413
Add Debits During Year: _____	1,166	-	1,166
Deduct Credits During Year: _____	1	-	1
Balance End of Year (Must agree with line #6 above) _____	\$ 44,578	\$ -	\$ 44,578

**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_ _ _ _ _	8,000	500	-	8,500
304	Structure and Improvements_ _ _ _ _	-	-	-	-
305	Collecting and Impounding Reservoirs_ _ _ _ _	-	-	-	-
306	Lake, River and Other Intakes_ _ _ _ _	-	-	-	-
307	Wells and Springs_ _ _ _ _	-	-	-	-
308	Infiltration Galleries and Tunnels_ _ _ _ _	-	-	-	-
309	Supply Mains_ _ _ _ _	-	-	-	-
310	Power Generation Equipment_ _ _ _ _	21,800	-	-	21,800
311	Pumping Equipment_ _ _ _ _	22,500	-	-	22,500
320	Water Treatment Equipment_ _ _ _ _	9,222	-	-	9,222
330	Distribution Reservoirs and Standpipes_ _ _ _ _	47,564	-	-	47,564
331	Transmission and Distribution Mains_ _ _ _ _	154,158	-	-	154,158
333	Services_ _ _ _ _	-	-	-	-
334	Meters and Meter Installations_ _ _ _ _	-	-	-	-
335	Hydrants_ _ _ _ _	-	-	-	-
339	Other Plant and Miscellaneous Equipment_ _ _ _ _	28,525	-	-	28,525
340	Office Furniture and Equipment_ _ _ _ _	-	-	-	-
341	Transportation Equipment_ _ _ _ _	-	-	-	-
342	Stores Equipment_ _ _ _ _	-	-	-	-
343	Tools, Shop and Garage Equipm_ _ _ _ _	-	-	-	-
344	Laboratory Equipment_ _ _ _ _	-	-	-	-
345	Power Operated Equipment_ _ _ _ _	-	-	-	-
346	Communication Equipment_ _ _ _ _	-	-	-	-
347	Miscellaneous Equipment_ _ _ _ _	-	-	-	-
348	Other Tangible Plant_ _ _ _ _	-	-	-	-
	Total Water Plant_ _ _ _ _	\$ 291,769	\$ 500	\$ -	\$ 292,269

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	-	- %	- %	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	- %	- %	-	-	-	-
304	Structure and Improvements	-	- %	- %	-	-	-	-
305	Collecting and Impounding Reservoirs	-	- %	- %	-	-	-	-
306	Lake, River and Other Intakes	-	- %	- %	-	-	-	-
307	Wells and Springs	-	- %	- %	-	-	-	-
308	Infiltration Galleries and Tunnels	-	- %	- %	-	-	-	-
309	Supply Mains	-	- %	- %	-	-	-	-
310	Power Generation Equipment	17	- %	5.88 %	21,800	-	-	21,800
311	Pumping Equipment	17	- %	5.88 %	22,500	-	-	22,500
320	Water Treatment Equipment	17	- %	5.88 %	9,029	-	193	9,222
330	Distribution Reservoirs and Standpipes	33	- %	3.03 %	16,088	-	1,441	17,529
331	Transmission and Distribution Mains	38	- %	2.63 %	137,585	-	4,054	141,639
333	Services	-	- %	- %	-	-	-	-
334	Meters and Meter Installations	-	- %	- %	-	-	-	-
335	Hydrants	-	- %	- %	-	-	-	-
339	Other Plant and Miscellaneous Equipment	20	- %	5.00 %	6,343	-	1,426	7,769
340	Office Furniture and Equipment	-	- %	- %	-	-	-	-
341	Transportation Equipment	-	- %	- %	-	-	-	-
342	Stores Equipment	-	- %	- %	-	-	-	-
343	Tools, Shop and Garage Equipment	-	- %	- %	-	-	-	-
344	Laboratory Equipment	-	- %	- %	-	-	-	-
345	Power Operated Equipment	-	- %	- %	-	-	-	-
346	Communication Equipment	-	- %	- %	-	-	-	-
347	Miscellaneous Equipment	-	- %	- %	-	-	-	-
348	Other Tangible Plant	-	- %	- %	-	-	-	-
	Totals				\$ 213,345		\$ 7,114	\$ 220,459

* 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	3,592
616	Fuel for Power Production	
618	Chemicals	2,280
620	Materials and Supplies	1,963
630	Contractual Services:	
	Billing	
	Operator and Management	
	Testing	2,129
	Other	28,668
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	18,535
	Total Water Operation and Maintenance Expense	\$ 57,167 *

* 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	-	-	-
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			-
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0	284	286	286
Other (Specify):					
** D = Displacement C = Compound T = Turbine			Total		
			289	291	294

Note: (1) Per Ordinance No. 2008-22, the City of Margate charges for purchased water and wastewater service based on 818 units although there are only 730 active customers.

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	-	1,489	297	1,192	1,157
February	-	1,263	236	1,027	1,007
March	-	1,516	258	1,258	1,237
April	-	1,406	267	1,139	1,050
May	-	1,307	258	1,049	1,049
June	-	1,181	259	922	922
July	-	1,388	265	1,123	1,114
August	-	1,193	278	915	906
September	-	1,239	242	997	979
October	-	1,523	287	1,236	1,225
November	-	1,106	105	1,001	989
December	-	1,091	108	983	974
Total for year	N/A	15,702	2,860	12,842	12,609

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
N/A				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1973	1985		
Types of Well Construction and Casing _____	Steel	Steel		

Depth of Wells _____	305	310		
Diameters of Wells _____	6'	10'		
Pump - GPM _____	280	500		
Motor - HP _____	10	25		
Motor Type * _____				
Yeilds of Wells in GPD _____	45,000	65,000		
Auxillary Power _____	Generator	Generator		
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	N/A			
Capacity of Tank _____	5,000			
Ground of Elevated _____	Hydro			

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 _____				

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water, etc):			
Gallons per day of source _____	43,019	_____	_____
Type of source _____	Ground	_____	_____

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 _____	_____	_____	_____

WASTEWATER OPERATION SECTION

Not Applicable (Water Only)

UTILITY NAME: MHC HV FL UTILITY SYSTEMS LLC

YEAR OF REPORT
December 31, 2018

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) *

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

(signature of chief financial officer of the utility) *

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

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

COMPANY: MHC HV Utility Systems LLC

For the Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 38,634	38,634	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
Total Water Operating Revenue	\$ 38,634	\$ 38,634	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 38,634	\$ 38,634	\$ -

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).