

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Vantage Oaks Utility LLC

Exact Legal Name of Respondent

877S

Certificate Number(s)

Submitted To The

Florida Public Service Commission

FOR THE

YEAR ENDED DECEMBER 31, 2023

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 (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes 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 utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

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

DEPRECIATION - The loss in 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 the 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

Vantage Oaks Utility LLC
(EXACT NAME OF UTILITY)

71 Southeast 24th St. Okeechobee, FL 34974 Same as Mailing Address Okeechobee
Mailing Address Street Address County

Telephone Number 863-784-3106 Date Utility First Organized 1976

Fax Number _____ E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. VD1847

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: Vantage Oaks Mobile Home Park
4071 Southeast 24th St. Okeechobee, FL 34974 863-784-3106

Name of subdivisions where services are provided: Vantage Oaks Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Zach Schwartz</u>	<u>Vice President</u>	<u>10221 River Road</u> <u>Potomac, Maryland</u> <u>20859</u>	_____
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>44 Black Willow Street</u> <u>Homosassa, FL 34446</u>	<u>N/A</u>
Officers and Managers: <u>Austin Berk</u>	<u>President</u>	<u>10221 River Road</u>	_____
<u>Jon Wyss</u>	<u>Vice President</u>	<u>#59831</u>	_____
<u>Stacy Rankin</u>	<u>Chief Financial Officer</u>	<u>Potomac, Maryland</u> <u>20859</u>	_____
_____	_____	_____	_____

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
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue					
Residential_-----		\$ _____	\$ <u>34,600</u>	\$ _____	\$ <u>34,600</u>
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_ Late Fees		_____	_____	_____	_____
Total Gross Revenue___		\$ _____	\$ <u>34,600</u>	\$ _____	\$ <u>34,600</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
Depreciation Expense_--	F-5	_____	<u>1,161</u>	_____	<u>1,161</u>
CIAC Amortization Expense_	F-8	_____	<u>0</u>	_____	<u>0</u>
Taxes Other Than Income__	F-7	_____	<u>4,236</u>	_____	<u>4,236</u>
Income Taxes_-----	F-7	_____	<u>0</u>	_____	<u>0</u>
Total Operating Expense		\$ _____	<u>63,129</u>	_____	\$ <u>63,129</u>
Net Operating Income (Loss)		\$ _____	\$ <u>(28,529)</u>	\$ _____	\$ <u>(28,529)</u>
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>(28,529)</u>	\$ _____	\$ <u>(28,529)</u>

UTILITY NAME: Vantage Oaks Utility LLC

YEAR OF REPORT DECEMBER 31, 2023

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>394,112</u>	\$ <u>347,218</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>333,967</u>	<u>332,806</u>
Net Utility Plant _____		\$ <u>60,145</u>	\$ <u>14,412</u>
Cash _____			
Customer Accounts Receivable (141) _____		<u>3,007</u>	<u>3,007</u>
Other Assets (Specify): _____			-

Total Assets _____		\$ <u>63,152</u>	\$ <u>17,419</u>
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	<u>3,460</u>	<u>31,989</u>
Total Capital _____		\$ <u>3,460</u>	\$ <u>31,989</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		-	
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		-	
Other Liabilities (Specify)			
Due to Owner		<u>59,692</u>	<u>(14,570)</u>

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	-	-
Total Liabilities and Capital _____		\$ <u>63,152</u>	\$ <u>17,419</u>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ _____	\$ <u>394,112</u>	\$ _____	\$ <u>394,112</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
Total Utility Plant _____	\$ <u>-</u>	\$ <u>394,112</u>	\$ _____	\$ <u>394,112</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>332,806</u>	\$ _____	\$ <u>332,806</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>1,161</u>	\$ _____	\$ <u>1,161</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Credits _____	\$ <u>-</u>	\$ <u>333,967</u>	\$ _____	\$ <u>333,967</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>-</u>	\$ <u>333,967</u>	\$ _____	\$ <u>333,967</u>

UTILITY NAME: Vantage Oaks Utility LLC

YEAR OF REPORT DECEMBER 31, 2023

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
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 _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 31,989	\$ _____
Changes during the year (Specify): Retained Earnings _____	(28,529)	_____
Capital Contributions(Distributions) _____	_____	-
Balance end of year _____	\$ 3,460	\$ -

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: Vantage Oaks Utility LLC

YEAR OF REPORT DECEMBER 31, 2023

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ -	\$ 135,538	\$ 135,538
2) Add credits during year_____	-	-	-
	\$ -	\$ -	\$ -
3) Total_____	-	135,538	135,538
4) Deduct charges during the year_____	-	-	-
5) Balance end of year_____	-	135,538	135,538
6) Less Accumulated Amortization_____	-	135,538	135,538
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_____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
New Homes	0	\$ -	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ -

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ -	\$ 135,538	\$ 135,538
Add Credits During Year:_____	-	-	-
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ -	\$ 135,538	\$ 135,538

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: Vantage Oaks Utility LLC

YEAR OF REPORT DECEMBER 31, 2023

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

**WATER
OPERATING
SECTION
Not Applicable**

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Vantage Oaks Utility LLC

YEAR OF REPORT DECEMBER 31, 2023

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ -	\$ 19280	\$ -	\$ 19,280
352	Franchises_____				
353	Land and Land Rights_____	10,350			10,350
354	Structures and Improvements_____	15,425			15,425
355	Power Generation Equipment_____	-			-
360	Collection Sewers - Force_____	-			-
361	Collection Sewers - Gravity_____	159,781			159,781
362	Special Collecting Structures-Manholes_____	-			-
363	Services to Customers_____	-			-
364	Flow Measuring Devices_____	2,314			2,314
365	Flow Measuring Installations_____	-			-
370	Receiving Wells_____	-			-
371	Pumping Equipment_____	15,935	27614		43,549
380	Treatment and Disposal Equipment_____	- 143,018	- -		- 143,018
381	Plant Sewers_____	-			-
382	Outfall Sewer Lines_____	-	-		-
389	Other Plant and Miscellaneous Equipment_____	- 395			- 395
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 Wastewater Plant_____	\$ 347,218	\$ 46,894	\$ 0	\$ 394,112 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (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)
351	Organization			2.50%			241	241
354	Structures and Improvements	27	%	3.70%	\$ 11,758	\$	\$	\$ 11,758
355	Power Generation Equipment		%		-			-
360	Collection Sewers - Force	27	%	3.70%	-			-
361	Collection Sewers - Gravity	40	%	2.50%	159,781			159,781
362	Special Collecting Structures	27	%	3.70%	-			-
363	Services to Customers	35	%	2.86%	-			-
364	Flow Measuring Devices	5	%	20.00%	2,314			2,314
365	Flow Measuring Installations		%		-			-
370	Receiving Wells	25	%	4.00%	-			-
371	Pumping Equipment	15	%	6.67%	15,935		920	16,855
380	Treatment and Disposal				-			-
	Equipment	32	%	3.13%	143,018			143,018
381	Plant Sewers		%		-			-
382	Outfall Sewer Lines	30	%	3.33%	-			-
389	Other Plant and Miscellaneous				-			-
	Equipment	15	%	6.67%	-			-
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	15	%	6.67%				
	Totals				\$ 332,806	\$ -	\$ 1,161	\$ 333,967 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Actual 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 _____	1,500
715	Purchased Power _____	10,277
716	Fuel for Power Production _____	_____
718	Chemicals _____	3,991
720	Materials and Supplies _____	_____
730	Contractual Services:	_____
	Billing _____	_____
	Professional (Contract Ops & Annual Report/Legal) _____	39,022
	Testing _____	_____
	Other (Management Fee) _____	1,359
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses (includes Bank Service Fees) _____	1,583
	Total Wastewater Operation And Maintenance Expense _____	\$ 57,732 *
	* 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					
All meter sizes	D	1.0	174	174	174
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	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			<u>175</u>	<u>175</u>	<u>182</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Vantage Oaks Utility LLC

YEAR OF REPORT DECEMBER 31, 2023

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	<u>1</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	<u>2005</u>	<u>2005</u>	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>2HP</u>	<u>3HP</u>	_____	_____	_____	_____
Power:						
Electric _____	<u>230V</u>	<u>230</u>	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>175</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>175</u>	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>175</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8</u>	_____	_____	_____	<u>4</u>	_____	_____	_____
Type of main _____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>5200</u>	_____	_____	_____	<u>300</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>5200</u>	_____	_____	_____	<u>300</u>	_____	_____	_____

5200 MANHOLES

Size (inches) _____	<u>4Ft</u>	_____	_____	_____
Type of Manhole _____	<u>Precast</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>32</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>32</u>	_____	_____	_____

UTILITY NAME:

Vantage Oaks Utility LLC

YEAR OF REPORT
DECEMBER 31, 2023

TREATMENT PLANT

Manufacturer_____	Defiance_____	_____	_____
Type_____	Extended Aeration_____	_____	_____
"Steel" or "Concrete"_____	Concrete_____	_____	_____
Total Permitted Capacity_____	5,000 GPD_____	_____	_____
Average Daily Flow_____	4500 GPD_____	_____	_____
Method of Effluent Disposal_____	Perc Ponds_____	_____	_____
Permitted Capacity of Disposal_____	5,000 GPD_____	_____	_____
Total Gallons of Wastewater treated_____	13,619,000_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	Hydromatic_____	Hydromatic_____	_____	_____	_____	_____
Capacity (GPM's)_____	115_____	135_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	3_____	3_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	Electric_____	Electric_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,061,000_____	_____	All_____
February_____	1,204,000_____	_____	All_____
March_____	1,333,000_____	_____	All_____
April_____	1,290,000_____	_____	All_____
May_____	1,271,000_____	_____	All_____
June_____	1,020,000_____	_____	All_____
July_____	1,023,000_____	_____	All_____
August_____	1,085,000_____	_____	All_____
September_____	1,020,000_____	_____	All_____
October_____	1,085,000_____	_____	All_____
November_____	1,080,000_____	_____	All_____
December_____	1,147,000_____	_____	All_____
Total for year_____	13,619,000_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. 162
2. Maximum number of ERCs* which can be served. 182
3. Present system connection capacity (in ERCs*) using existing lines 162
4. Future connection capacity (in ERCs*) upon service area buildout. Built Ou
5. Estimated annual increase in ERCs*. None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

7. If the utility uses reuse as a means of effluent disposal, provide 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
 If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
 If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? 1/2019
11. 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 the 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? _____ No
12. Department of Environmental Protection ID # FLA013897

* 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 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (signature of chief executive officer of the utility) *
1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	_____ (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.

2023 FPSC Annual Report

Final Audit Report

2024-04-22

Created:	2024-04-22
By:	Auzzi Dixon (auzzi@parakeetcommunities.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAANmE0QvRSQasfZOn6D24cd4_OronJB49V

"2023 FPSC Annual Report" History

-  Document created by Auzzi Dixon (auzzi@parakeetcommunities.com)
2024-04-22 - 4:12:08 PM GMT
-  Document emailed to Austin Berk (austin@parakeetcommunities.com) for signature
2024-04-22 - 4:12:20 PM GMT
-  Email viewed by Austin Berk (austin@parakeetcommunities.com)
2024-04-22 - 5:40:21 PM GMT
-  Document e-signed by Austin Berk (austin@parakeetcommunities.com)
Signature Date: 2024-04-22 - 5:40:28 PM GMT - Time Source: server
-  Agreement completed.
2024-04-22 - 5:40:28 PM GMT