

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WS945-23-AR
OB UTILITY SYSTEMS, L.L.C.
EXACT LEGAL NAME OF RESPONDENT

657-W / 561-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2024 JUL 31 AM 9:01
DIVISION OF
REGULATORY & FINANCIAL

PUBLIC SERVICE COMMISSION

FOR THE
YEAR ENDED DECEMBER 31, 2023

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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Tax Expense	F-7
Payments For Services Rendered By Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used For AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation By Primary Account - Water	W-2
Water Operation And Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Well and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation By Primary Account - Wastewater	S-2
Wastewater Operation And Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

OB UTILITY SYSTEMS, L.L.C.

(Exact name of utility)

Two North Riverside Plaza Chicago, IL 60606	10620 SW 27th Ave, Lot # A-124 Ocala, FL 34476	Marion
Mailing Address	Street Address	County
Telephone Number	Date Utility First Organized	1981
Fax Number	E-mail Address: Melissa_Cornelio@equitylifestyle.com	
Sunshine State One-Call of Florida, Inc. Member No.	32829	

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

☐ Individual ☐ Sub Chapter S Corporation ☐ 1120 Corporation ☒ Partnership

Location where books and records are located: Two North Riverside Plaza
Chicago, IL 60606

Names of subdivisions where service is provided:

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	
Person who prepared this report: Jones & Company, LLC	CPAs	161 W. Main Street Lancaster, OH 43130	
Officers and Managers: Everett Butler	Regional Vice President	5100 W. Lemon Street, Ste. 109 Tampa, FL 33609	None

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

Name	Percent Ownership In Utility	Principle Business Address	Salary Charged Utility
OB Utility Systems, L.L.C.	100%	Two North Riverside Plaza Chicago, IL 60606	None

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 50,182	\$ 69,846		\$ 120,028
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		50,182	69,846	N/A	120,028
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	34,720	52,534		87,254
Depreciation Expense _____	F-5	25,770	5,373		31,143
CIAC Amortization Expense _____	F-8				-
Taxes Other Than Income _____	F-7	2,258	3,143	-	5,401
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		62,748	61,050		123,798
Net Operating Income (Loss)		(12,566)	8,796	-	(3,770)
Other Income:					
Nonutility Income _____					-
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
_____					-
_____					-
Net Income (Loss)		\$ (12,566)	\$ 8,796	N/A	\$ (3,770)

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

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	\$ 1,376,076	\$ 1,326,374
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(1,084,206)	(1,053,065)
Net Utility Plant _____		291,870	273,309
Cash _____			
Customer Accounts Receivable (141) _____			-
Other Assets (Specify): _____			

Total Assets _____		\$ 291,870	\$ 273,309
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	103,122	106,892
Total Capital _____		103,122	106,892
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _ (Associated Company) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		5,401	4,928
Other Liabilities (Specify): _____			
Miscellaneous Current Accrued Liabilities _____		183,347	161,489
_____		-	

Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8		
Total Liabilities and Capital _____		\$ 291,870	\$ 273,309

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 740,099	\$ 635,977	N/A	\$ 1,376,076
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	\$ 740,099	\$ 635,977	N/A	\$ 1,376,076

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 440,564	\$ 612,501	N/A	\$ 1,053,065
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	25,770	5,373		31,143
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Rounding _____	(2)	-		(2)
Total credits _____	25,768	5,373		31,141
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-			-
Other debits (specify) _____		-		-
Total debits _____	-	-		-
Balance End of Year _____	\$ 466,332	\$ 617,874		\$ 1,084,206

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

CAPITAL STOCK (201 - 204)

13014	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_____	\$ 106,892	N/A
Charges during the year (specify):		
Current year loss_____	(3,770)	-
Rounding_____	-	

Balance end of year_____	\$ 103,122	

LONG TERM DEBT (224)

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

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

TAX EXPENSE

(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 ____	2,258	3,143		5,401
Other (Specify): _____	-			
Total Tax Expense _____	\$ 2,258	\$ 3,143		\$ 5,401

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever, amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
	\$ -	\$ -	
	-		

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	N/A	\$ -
2. Add credits during year:			
	-	-	
3. Total _____	-		-
4. Deduct charges during year _____	-		-
5. Balance end of year _____			-
6. Less Accumulated Amortization _____			-
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 _____	N/A	N/A	\$ -
Add Debits During Year: _____	-	-	
Rounding _____	-	-	
Deduct Credits During Year: _____	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ -	\$ -	

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_____	39,546	-	-	39,546
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	182,456	48,353	-	230,809
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	-	-	-	-
310	Power Generation Equipment_____	7,340	-	-	7,340
311	Pumping Equipment_____	60,255	-	-	60,255
320	Water Treatment Equipment_____	6,426	1,349	-	7,775
330	Distribution Reservoirs and Standpipes_____	27,702	-	-	27,702
331	Transmission and Distribution Mains_____	124,478	-	-	124,478
333	Services_____	37,700	-	-	37,700
334	Meters and Meter Installations_____	194,494	-	-	194,494
335	Hydrants_____	-	-	-	-
339	Other Plant and Miscellaneous Equipment_____	-	-	-	-
340	Office Furniture and Equipment_____	-	-	-	-
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equipr_____	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 690,397	\$ 49,702	\$ -	\$ 740,099

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

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g) (1)	Credits (h)	Accum. Depr. Balance End of year (f-g+h=i) (i)
301	Organization_____	40	-	2.50	\$ 3,250	\$ -	250	\$ 3,500
302	Franchises_____	-	-	-	-	-	-	-
304	Structure and Improvements_____	28.25	-	3.54	39,546	-	-	39,546
305	Collecting and Impounding Reservoirs_____	-	-	-	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-	-	-	-
307	Wells and Springs_____	28.50	-	3.51	102,564	-	7,253	109,817
308	Infiltration Galleries and Tunnels_____	-	-	-	-	-	-	-
309	Supply Mains_____	-	-	-	-	-	-	-
310	Power Generation Equipment_____	20	-	5.00	7,340	-	-	7,340
311	Pumping Equipment_____	19.25	-	5.19	38,863	-	3,126	41,989
320	Water Treatment Equipment_____	20.75	-	4.82	6,426	-	33	6,459
330	Distribution Reservoirs and Standpipes_____	37	-	-	13,050	-	-	13,798
331	Transmission and Distribution Mains_____	39.67	-	2.52	118,197	-	3,137	121,334
333	Services_____	40	-	2.50	37,700	-	-	37,700
334	Meters and Meter Installations_____	17.33	-	5.77	73,628	-	11,221	84,849
335	Hydrants_____	-	-	-	-	-	-	-
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_____	-	-	-	-	-	-	-
346	Communication Equipment_____	-	-	-	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-	-	2	-
348	Other Tangible Plant_____	-	-	-	-	-	-	-
	Totals_____				\$ 440,564		\$ 25,770	\$ 466,332

* This amount should tie to Sheet F-5

Note: (1) Rounding

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT December 31, 2023
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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 _____	
616	Fuel for Power Production _____	
618	Chemicals _____	3,922
620	Materials and Supplies _____	16,607
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	10,000
	Testing _____	
	Other _____	
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	4,191
	Total Water Operation and Maintenance Expense _____	\$ 34,720 *

* 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	253	254	254
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	2	2	3
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			256	257	260

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.
 SYSTEM NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
 December 31, 2023

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_ _ _ _ _	-	966	-	966	561
February_ _ _ _ _	-	979	-	979	487
March_ _ _ _ _	-	1,063	-	1,063	586
April_ _ _ _ _	-	1,057	-	1,057	501
May_ _ _ _ _	-	885	-	885	638
June_ _ _ _ _	-	824	-	824	555
July_ _ _ _ _	-	1,977	-	1,977	527
August_ _ _ _ _	-	1,385	-	1,385	608
September_ _ _ _ _	-	1,452	-	1,452	564
October_ _ _ _ _	-	1,447	-	1,447	666
November_ _ _ _ _	-	1,444	-	1,444	603
December_ _ _ _ _	-	1,329	-	1,329	573
Total for year_ _ _ _ _	N/A	14,808		14,808	6,869

If water is purchased for resale, indicate the following:

Vendor Lee County Utilities
 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
N/A			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.
 SYSTEM NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
 December 31, 2023

WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1981	2001		
Types of Well Construction and Casing _____	Black Steel	Black Steel		

Depth of Wells _____	120'	280'		
Diameters of Wells _____	6"	10"		
Pump - GPM _____	115	252		
Motor - HP _____	10	20		
Motor Type * _____	Submersable	Submersable		
Yields of Wells in GPD _____	165,600	362,880		
Auxillary Power _____	Yes	Yes		
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel			
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: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT December 31, 2023
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SOURCE OF SUPPLY

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

Gallons per day of source_____	40,570	-	
Type of source_____	Ground		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type_____	Chlorination		
Make_____	Custom		
Permitted Capacity (GPD)	465,000		
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			
Chlorinator_____			
Ozone_____			
Other_____			
Auxiliary Power_____			

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.
SYSTEM NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

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	260
2.	Maximum number of ERC's * which can be served	260
3.	Present system connection capacity (in ERC's *) using existing lines	260
4.	Future connection capacity (in ERC's *) upon service area buildout	260
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	
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?	2000
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 #	PWS #3424087
12.	Water Management District Consumptive Use Permit #	3061-4
	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?	

* 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_____	\$ 10,000	\$ -	\$ -	\$ 10,000
352	Franchises_____	-	-	-	-
353	Land and Land Rights_____	-	-	-	-
354	Structure and Improvements_____	94,460	-	-	94,460
355	Power Generation Equipment_____	-	-	-	-
360	Collection Sewers - Force_____	19,141	-	-	19,141
361	Collection Sewers - Gravity_____	199,730	-	-	199,730
362	Special Collecting Structures_____	-	-	-	-
363	Services to Customers_____	34,648	-	-	34,648
364	Flow Measuring Devices_____	-	-	-	-
365	Flow Measuring Installations_____	-	-	-	-
370	Receiving Wells_____	29,819	-	-	29,819
371	Pumping Equipment_____	14,114	-	-	14,114
380	Treatment and Disposal Equipment_____	190,532	-	-	190,532
381	Plant Sewers_____	43,533	-	-	43,533
382	Outfall Sewer Lines_____	-	-	-	-
389	Other Plant and Miscellaneous Equipment_____	-	-	-	-
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_____	\$ 635,977	\$ -	\$ -	\$ 635,977

* This amount should tie to Sheet F-5

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)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	Organization_____	40	-	2.50 %	3,250	-	250	3,500
352	Franchises_____	-	-	%	-	-	-	-
354	Structure and Improvements_____	28.25	-	3.50 %	94,460	-	-	94,460
355	Power Generation Equipment_____	-	-	%	-	-	-	-
360	Collection Sewers - Force_____	27.75	-	3.60 %	18,118	-	689	18,807
361	Collection Sewers - Gravity_____	45	-	2.20 %	184,027	-	4,434	188,461
362	Special Collecting Structures (Lift Stations)_____	-	-	%	-	-	-	-
363	Services to Customers_____	38	-	2.60 %	34,648	-	-	34,648
364	Flow Measuring Devices_____	-	-	%	-	-	-	-
365	Flow Measuring Installations_____	-	-	%	-	-	-	-
370	Receiving Wells (Lift Stations)_____	30	-	3.30 %	29,819	-	-	29,819
371	Pumping Equipment_____	17	-	5.90 %	14,114	-	-	14,114
380	Treatment and Disposal Equipment_____	18	-	5.60 %	190,532	-	-	190,532
381	Plant Sewers_____	18	-	5.60 %	43,533	-	-	43,533
382	Outfall Sewer Lines_____	-	-	%	-	-	-	-
389	Other Plant and Miscellaneous Equipment_____	-	-	%	-	-	-	-
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_____	-	-	%	-	-	-	-
	Totals_____				612,501		5,373	617,874

* This amount should tie to Sheet F-5

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

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 _____	8,328
715	Purchased Power _____	
716	Fule for Power Production _____	
718	Chemicals _____	1,757
720	Materials and Supplies _____	16,607
730	Contractual Services:	
	Operator and Management _____	15,000
	Testing _____	
	Other _____	5,679
740	Rents _____	
750	Transportation Expense _____	
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	5,163
	Total Wastewater Operation and Maintenance Expense _____	\$ 52,534 *

* 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	-	-	-
3/4"	D	1.5	254	254	381
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5	2	2	3
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			257	257	387

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift station number _____	_____	_____	_____	_____	_____	_____	_____
Make or type and nameplate data of pump _____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____	_____
Rated capacity (GPM) _____	_____	_____	_____	_____	_____	_____	_____
Size (HP) _____	_____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot): _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES:

Size _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Number:	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

TREATMENT PLANT

Manufacturer_____	Custom		
Type_____	Extended Aeration		
"Steel" or "Concrete"_____	Concrete		
Total Capacity_____	.06 MGD		
Average Daily Flow_____	31192		
Effluent Disposal_____	Percolation Ponds		
Total Gallons of Wastewater Treated_____	11,385,000		

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_____	880000	None	880000
February_____	899000		899000
March_____	940000		940000
April_____	916000		916000
May_____	844000		844000
June_____	761000		761000
July_____	815000		815000
August_____	1345000		1345000
September_____	1110000		1110000
October_____	872000		872000
November_____	895000		895000
December_____	1108000		1108000
Total for year_____	11,385,000		11,385,000

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

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>387</u>
2. Maximum number of ERC's * which can be served.	<u>387</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u></u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>387</u>
5. Estimated annual increase in ERC's * .	<u></u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u></u>
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?	<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>10/23/19</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.	
b. Have these plans been approved by DEP? <u>N/A</u>	
c. When will cor <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 010693-003</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)	

UTILITY NAME: OB UTILITY SYSTEMS, L.L.C.

YEAR OF REPORT
December 31, 2023

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:

OB Utility Systems, L.L.C.

For the Year Ended December 31, 2023

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 50,182	\$ 50,182	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other			
Total Water Operating Revenue	\$ 50,182	\$ 50,182	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	\$ -	\$ -	-
Net Water Operating Reveunes	\$ 50,182	\$ 50,182	\$ -

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).

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

Company:

OB Utility Systems, L.L.C.

For the Year Ended December 31, 2023

(a)	(b)	(c)	(d)
Accounts	Gross Sewer Revenues per Sch. F-3	Gross Sewer Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 69,846	\$ 69,846	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other			
Total Sewer Operating Revenue	\$ 69,846	\$ 69,846	\$ -
LESS: Expense for Purchased Sewer from FPSC-Regulated Utility	\$ -	\$ -	-
Net Sewer Operating Reveunes	\$ 69,846	\$ 69,846	\$ -

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).