

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WS945-25-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 by
The Florida Public Service Commission

MAY 18 2026

Division of
Accounting and Finance

PUBLIC SERVICE COMMISSION

FOR THE

Revised!

YEAR ENDED DECEMBER 31, 2025

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.

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 Mailing Address	10620 SW 27th Ave, Lot # A-124 Ocala, FL 34476 Street Address	Marion County
Telephone Number _____	Date Utility First Organized _____	1981
Fax Number _____	E-mail Address: <u>Mike_Smith@equitylifestyle.com</u>	
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: Mike Smith	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	4300 W. Cypress Street - Suite 400 Tampa, FL 33607	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.

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 64,824	\$ 86,172		\$ 150,996
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guaranteed Revenues _____					-
Other (Specify) _____					-
Total Gross Revenue _____		64,824	86,172	N/A	150,996
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3				
		24,168	80,633		104,801
Depreciation Expense _____	F-5	28,476	17,758		46,234
CIAC Amortization Expense _____	F-8				-
Taxes Other Than Income _____	F-7	2,917	3,878	-	6,795
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		55,561	102,269		157,830
Net Operating Income (Loss)		9,263	(16,097)	-	(6,834)
Other Income:					
Nonutility Income _____					-
Interest Income _____		-	-		-
					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____					-
Interest Expense _____		-			-
AFUDC _____		-	-		-
					-
					-
Net Income (Loss)		\$ 9,263	\$ (16,097)	N/A	\$ (6,834)

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

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 952,738	\$ 722,713	N/A	\$ 1,675,451
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	\$ 952,738	\$ 722,713	N/A	\$ 1,675,451

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 493,317	\$ 624,442	N/A	\$ 1,117,759
Add Credits During Year:				
Accruals charged to depreciation account _____	28,476	17,758		46,234
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
Rounding _____	(3)	-		(3)
Total credits _____	28,473	17,758		46,231
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-	-		-
Other debits (specify) _____				-
_____				-
Total debits _____	-	-		-
Balance End of Year _____	\$ 521,790	\$ 642,200		\$ 1,163,990

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

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 _____	\$ 84,649	N/A
Charges during the year (specify):		
Current year loss _____	(6,834)	-
Rounding _____	-	_____
_____	_____	_____
Balance end of year _____	\$ 77,815	_____

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.

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

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

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_____	232,309	73,344	-	305,653
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	-	2,195	-	2,195
310	Power Generation Equipment_	7,340	-	-	7,340
311	Pumping Equipment_____	60,255	-	-	60,255
320	Water Treatment Equipment_	7,775	131,000	-	138,775
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_____	-	4,600	-	4,600
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_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 741,599	\$ 211,139	\$ -	\$ 952,738

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%	\$ 3,750	\$ -	\$ 250	\$ 4,000
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%	117,944	-	9,441	127,385
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	34	34
310	Power Generation Equipment	20	-	5.00%	7,340	-	-	7,340
311	Pumping Equipment	19.25	-	5.19%	45,115	-	3,126	48,241
320	Water Treatment Equipment	20.75	-	4.82%	6,834	-	3,530	10,364
330	Distribution Reservoirs and Standpipes	37	-	-	14,546	-	748	15,294
331	Transmission and Distribution Mains	39.67	-	2.52%	124,471	-	7	124,478
333	Services	40	-	2.50%	37,700	-	-	37,700
334	Meters and Meter Installations	17.33	-	5.77%	96,071	-	11,222	107,293
335	Hydrants	-	-	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	-	-	-	-	-	115	115
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	-	-	-	-	-	3	-
	Totals				\$ 493,317	\$ -	\$ 28,476	\$ 521,790

* This amount should tie to Sheet F-5

Note: (1) Rounding

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	
616	Fuel for Power Production _____	
618	Chemicals _____	2,061
620	Materials and Supplies _____	8,540
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	10,000
	Testing _____	
	Other _____	(1,850)
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	5,417
	Total Water Operation and Maintenance Expense _____	\$ 24,168 *

* 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	-	-	-
3/4"	D	1.5	289	295	443
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			292	298	448

** D = Displacement
C = Compound
T = Turbine

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	-	932	-	932	786
February	-	904	-	904	738
March	-	963	-	963	833
April	-	1,062	-	1,062	787
May	-	1,199	-	1,199	855
June	-	1,423	-	1,423	902
July	-	1,557	-	1,557	968
August	-	1,321	-	1,321	825
September	-	1,606	-	1,606	813
October	-	1,691	-	1,691	761
November	-	1,418	-	1,418	734
December	-	1,141	-	1,141	753
Total for year	N/A	15,217		15,217	9,755

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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

WELLS AND WELL PUMPS
 (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1981	2001	2,025	
Types of Well Construction and Casing _____	Black Steel	Black Steel	Black Steel	
Depth of Wells _____	120'	280'	280'	
Diameters of Wells _____	6"	10"	8"	
Pump - GPM _____	115	252	140	
Motor - HP _____	10	20	10	
Motor Type * _____	Submersable	Submersable	Sumersible	
Yeilds of Wells in GPD _____	165,600	362,880	145,418	
Auxillary Power _____	Yes	Yes	TBD	
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel		Steel	
Capacity of Tank _____	5,000		3,000	
Ground of Elevated _____	Ground		Hydrotank	

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>MOTORS</u>				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____				
<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.

SOURCE OF SUPPLY

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

Gallons per day of source _____	41,690	-	
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	Pulsatron		
Chlorinator _____	Hypochlorinator		
Ozone _____			
Other _____			
Auxiliary Power _____	Olympian Diesel		
	20 kW		

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	23,261	-	-	23,261
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	103,390	-	-	103,390
371	Pumping Equipment	14,114	-	-	14,114
380	Treatment and Disposal Equipment	199,577	-	-	199,577
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	\$ 722,713	\$ -	\$ -	\$ 722,713

* 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 %	3,750	-	250	4,000
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 %	19,215	-	837	20,052
361	Collection Sewers - Gravity	45	%	2.20 %	192,895	-	4,434	197,329
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 %	31,044	-	3,443	34,487
371	Pumping Equipment	17	%	5.90 %	14,114	-	-	14,114
380	Treatment and Disposal Equipment	18	%	5.60 %	190,783	-	8,794	199,577
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				624,442	-	17,758	642,200

* This amount should tie to Sheet F-5

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 _____	45,419
711	Sludge Removal Expense _____	3,486
715	Purchased Power _____	
716	Fule for Power Production _____	
718	Chemicals _____	395
720	Materials and Supplies _____	8,540
730	Contractual Services:	
	Operator and Management _____	15,000
	Testing _____	
	Other _____	7,792
740	Rents _____	
750	Transportation Expense _____	
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	1
	Total Wastewater Operation and Maintenance Expense _____	\$ 80,633 *

* 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	289	288	288
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			292	291	294

** D = Displacement
C = Compound
T = Turbine

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

TREATMENT PLANT

Manufacturer_____	Custom	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Capacity_____	.06 MGD	_____	_____
Average Daily Flow_____	8389	_____	_____
Effluent Disposal_____	Percolation Ponds	_____	_____
Total Gallons of Wastewater Treated_____	3,062,000	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A	_____	_____	_____	_____	_____
Capacity_____ (HP)	_____	_____	_____	_____	_____	_____
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_____	1370000	None	1370000
February_____	855000	_____	855000
March_____	837000	_____	837000
April_____	0	_____	0
May_____	0	_____	0
June_____	0	_____	0
July_____	0	_____	0
August_____	0	_____	0
September_____	0	_____	0
October_____	0	_____	0
November_____	0	_____	0
December_____	0	_____	0
Total for year_____	3,062,000	_____	3,062,000

If Wastewater Treatment is purchased, indicate the vendor:

Sewer plant shut down in March and started purchasing sewage treatment from the County.