

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

Joe Hazellief - The Vantage Development Corporation
Exact Legal Name of Respondent

SU 877-20-AR

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

Florida Public Service
Commission
2021 MAR 30 AM 5:35
STATE OF
ACCREDITED PROGRAM

FINANCIAL SECTION

REPORT OF

The Vantage Development Corporation

(EXACT NAME OF UTILITY)

1595 SE 32nd Avenue Okeechobee, FL 34974	2259 SE 40th Avenue Okeechobee, FL 34974	Okeechobee County
Mailing Address	Street Address	County

Telephone Number (863) 763-4892 Date Utility First Organized 1976

Fax Number _____ E-mail Address jrhez@frontier.com

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: 1595 SE 32nd Avenue Okeechobee, FL 34974

Name of subdivisions where services are provided: Vantage Oaks RV Park

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Ronald Payne</u>	Okee-Sebring Enterprises, Inc. <u>Operator / Manager</u>	<u>1106 NE 42nd Terrace</u> <u>Okeechobee, FL 34974</u>	
Person who prepared this report: <u>Ronald Payne</u>	Okee-Sebring Enterprises, Inc. <u>Operator / Manager</u>	<u>same as above</u>	
Officers and Managers: <u>Joe Hazellief</u>	<u>President / Director</u>	<u>1595 SE 32nd Avenue</u> <u>Okeechobee, FL 34974</u>	\$ <u>none</u>
<u>Julie R. Hazellief</u>	<u>Secretary / Director</u>	<u>same as above</u>	\$ <u>none</u>
<u>Emory J. Hodges</u>	<u>Treasurer / Director</u>	<u>same as above</u>	\$ <u>none</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	Principal Business Address	Salary Charged Utility
<u>Joe Hazellief</u>	<u>37.50%</u>	<u>1595 SE 32nd Avenue</u> <u>Okeechobee, FL 34974</u>	\$ <u>none</u>
<u>Julie R. Hazellief</u>	<u>37.50%</u>	<u>same as above</u>	\$ <u>none</u>
<u>Emory J. Hodges</u>	<u>25.00%</u>	<u>same as above</u>	\$ <u>none</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: The Vantage Development Corporation

<p>YEAR OF REPORT December 31, 2020</p>

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ 27,687	\$ _____	\$ 27,687
Commercial_____		_____	3,600	_____	3,600
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ _____	\$ 31,287	\$ _____	\$ 31,287
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 85,625	\$ _____	\$ 85,625
Depreciation Expense_____	F-5	_____	4,570	_____	4,570
CIAC Amortization Expense_____	F-8	_____	3,338	_____	3,338
Taxes Other Than Income_____	F-7	_____	4,163	_____	4,163
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	97,696	_____	\$ 97,696
Net Operating Income (Loss)		\$ _____	(66,409)	\$ _____	\$ (66,409)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	(66,409)	\$ _____	\$ (66,409)

UTILITY NAME: The Vantage Development Corporation

YEAR OF REPORT DECEMBER 31, 2020

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>347,218</u>	\$ <u>347,218</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(330,995)</u>	<u>(326,425)</u>
Net Utility Plant -----		\$ <u>16,223</u>	\$ <u>20,793</u>
Cash -----		<u>2,980</u>	<u>2,582</u>
Customer Accounts Receivable (141) -----		<u>2,440</u>	<u>2,440</u>
Other Assets (Specify): -----			

Total Assets -----		\$ <u><u>21,643</u></u>	\$ <u><u>25,815</u></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>18,074</u>	<u>18,908</u>
Total Capital -----		\$ <u>18,074</u>	\$ <u>18,908</u>
Long Term Debt (224) -----	F-6	\$ _____	\$ _____
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>3,569</u>	<u>6,907</u>
Total Liabilities and Capital -----		\$ <u><u>21,643</u></u>	\$ <u><u>25,815</u></u>

UTILITY NAME The Vantage Development Corporation

<p>YEAR OF REPORT December 31, 2020</p>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>347,218</u>	\$ _____	\$ <u>347,218</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>347,218</u>	\$ _____	\$ <u>347,218</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>326,425</u>	\$ _____	\$ <u>326,425</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>4,570</u>	\$ _____	\$ <u>4,570</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>4,570</u>	\$ _____	\$ <u>4,570</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) Over-Depreciated Assets _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>330,995</u>	\$ _____	\$ <u>330,995</u>

UTILITY NAME: The Vantage Development Corporation

<p>YEAR OF REPORT DECEMBER 31, 2020</p>

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 _____	\$ _____	\$ 18,908
Changes during the year (Specify): Net loss from operations _____	_____	(66,409)
Contributions from parent company _____	_____	65,575
Balance end of year _____	\$ _____	\$ 18,074

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 _____			\$ _____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ <u>135,538</u>	\$ <u>135,538</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	<u>135,538</u>	<u>135,538</u>
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	<u>135,538</u>	<u>135,538</u>
6) Less Accumulated Amortization_____	_____	<u>131,969</u>	<u>131,969</u>
7) Net CIAC_____	\$ _____	\$ <u>3,569</u>	\$ <u>3,569</u>

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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ _____	\$ <u>128,631</u>	\$ <u>128,631</u>
Add Debits During Year:_____	_____	<u>3,338</u>	<u>3,338</u>
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ <u>131,969</u>	\$ <u>131,969</u>

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

UTILITY NAME The Vantage Development Corporation

YEAR OF REPORT DECEMBER 31, 2020

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	\$ _____	100.00 %		_____ %

(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: _____

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

UTILITY NAME The Vantage Development Corporation

YEAR OF REPORT DECEMBER 31, 2020

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

WASTEWATER OPERATING SECTION

**Note: This utility is a wastewater only service;
therefore, Pages W-1 through W-7 have
been omitted from this report**

UTILITY NAME: The Vantage Development Corporation

YEAR OF REPORT DECEMBER 31, 2020

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	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_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	2,314	_____	_____	2,314
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	15,935	_____	_____	15,935
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	\$ _____	\$ _____	\$ 347,218 *

* This amount should tie to sheet F-5.

UTILITY NAME: The Vantage Development Corporation

YEAR OF REPORT DECEMBER 31, 2020

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)
354	Structures and Improvements		%	3.7 %	\$ 10,045	\$	\$ 571	\$ 10,616
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	2.5 %	154,722		3,995	158,717
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	20 %	2,314			2,314
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	6.67 %	15,935			15,935
380	Treatment and Disposal Equipment		%	6.67 %	143,018			143,018
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	6.67 %	391		4	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		%	%				
	Totals				\$ 326,425	\$	\$ 4,570	\$ 330,995 *

* This amount should tie to Sheet F-5.
Debits relate to over-depreciated assets in the PY

UTILITY NAME: The Vantage Development Corporation

YEAR OF REPORT DECEMBER 31, 2020

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_____	1,125
715	Purchased Power_____	6,706
716	Fuel for Power Production_____	_____
718	Chemicals_____	1,586
720	Materials and Supplies_____	1,590
730	Contractual Services:	
	Billing_____	_____
	Professional_____	61,350
	Testing_____	_____
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	10,503
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	656
775	Miscellaneous Expenses_____	2,109
	Total Wastewater Operation And Maintenance Expense_____	\$ <u>85,625</u> *

* 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 Equivalent Customers (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: The Vantage Development Corporation

YEAR OF REPORT DECEMBER 31, 2020

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>2 HP</u>	<u>3 HP</u>	_____	_____	_____	_____
Power:						
Electric _____	<u>230 V</u>	<u>230 V</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) _____	<u>5200</u>	_____	_____	_____	<u>300</u>	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

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

UTILITY NAME: The Vantage Development Corporation

SYSTEM NAME: Vantage Oaks WWTF

YEAR OF REPORT DECEMBER 31, 2020

TREATMENT PLANT

Manufacturer _____	<u>Defiance / Macis</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>0.05 MGD</u>	_____	_____
Average Daily Flow _____	<u>0.041 MGD</u>	_____	_____
Method of Effluent Disposal _____	<u>Perc Ponds</u>	_____	_____
Permitted Capacity of Disposal _____	<u>0.05 MGD</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>12.630 MG</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Hydromatic</u>	<u>Hydromatic</u>	_____	_____	_____	_____
Capacity (GPM's) _____	<u>115</u>	<u>135</u>	_____	_____	_____	_____
Motor:						
Manufacturer _____	<u>Hydromatic</u>	<u>Hydromatic</u>	_____	_____	_____	_____
Horsepower _____	<u>3</u>	<u>3</u>	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	<u>Electric</u>	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>0.673 MG</u>	_____	_____
February _____	<u>0.731 MG</u>	_____	_____
March _____	<u>0.702 MG</u>	_____	_____
April _____	<u>0.632 MG</u>	_____	_____
May _____	<u>0.678 MG</u>	_____	_____
June _____	<u>0.914 MG</u>	_____	_____
July _____	<u>0.999 MG</u>	_____	_____
August _____	<u>0.995 MG</u>	_____	_____
September _____	<u>1.866 MG</u>	_____	_____
October _____	<u>1.811 MG</u>	_____	_____
November _____	<u>1.877 MG</u>	_____	_____
December _____	<u>1.179 MG</u>	_____	_____
Total for year _____	<u>13.057 MG</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: The Vantage Development Corporation

YEAR OF REPORT DECEMBER 31, 2020

SYSTEM NAME Vantage Oaks Waste Water Treatment Facility

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. 182
4. Future connection capacity (in ERCs*) upon service area buildout. Built out
5. Estimated annual increase in ERCs*. NONE
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
N/A
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? N/A
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? January 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).

UTILITY NAME: The Vantage Development Corporation

YEAR OF REPORT
DECEMBER 31, 2020

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.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	 *
				(signature of chief executive officer of the utility)

Date: 3/11/21

1.	2.	3.	4.	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____ *
				(signature of chief financial officer of the utility)

Date: _____

* 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.