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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS912-10-AR

Orange Blossom Utilities, Inc.
Exact Legal Name of Respondent

639-W 548-S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2010

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

Orange Blossom Utilities, Inc.
(EXACT NAME OF UTILITY)

PO Box 217, Lady Lake, Florida 32158 Same as Mailing Address Sumter County
Mailing Address Street Address County

Telephone Number 352-753-9884 Date Utility First Organized 2004

Fax Number _____ E-mail Address nroach@steinmetzgrp.com

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

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: Nancy Roach 3718 Lake Griffin Rd., Lady Lake, FL 32159

Name of subdivisions where services are provided: Village Park Center, Sumter County

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Nancy Roach</u>	<u>President</u>	<u>PO Box 250 Lady Lake, Florida 32158</u>	\$ <u>None</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>44 Black Willow St. Homosassa, Florida 34448</u>	\$ <u>None</u>
Officers and Managers: <u>Nancy Roach</u>	<u>President</u>	<u>PO Box 250 Lady Lake</u>	\$ <u>None</u>
<u>Neil Steinmetz</u>	<u>Vice President</u>	<u>PO Box 250 Lady Lake</u>	\$ <u>None</u>
<u>Stephen Steinmetz</u>	<u>Vice President</u>	<u>PO Box 250 Lady Lake</u>	\$ <u>None</u>
<u>Sheila Rodriguez</u>	<u>Sec-Treasurer</u>	<u>PO Box 250 Lady Lake</u>	\$ <u>None</u>
<u>Jonathan Dean</u>	<u>Vice President</u>	<u>230 NE 25th Ave, Ocala FL</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	Principle Business Address	Salary Charged Utility
<u>Nancy Roach</u>	<u>40%</u>	<u>PO Box 250 Lady Lake, Florida 32158</u>	\$ <u>None</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 725	1,182	\$ _____	\$ 1,907
Commercial_____		10,181	19,468	_____	29,649
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		6,666	30	_____	6,696
Total Gross Revenue__		\$ 17,572	\$ 20,680	\$ _____	\$ 38,252
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 38,875	\$ 61,412	\$ _____	\$ 100,287
Depreciation Expense_____	F-5	18,507	40,921	_____	59,428
CIAC Amortization Expense__	F-8	0	0	_____	0
Taxes Other Than Income__	F-7	1,780	6,150	_____	7,930
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 59,162	108,483	_____	\$ 167,645
Net Operating Income (Loss)		\$ (41,590)	\$ (87,803)	\$ _____	\$ (129,393)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		56,137	56,137	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (97,726)	\$ (143,940)	\$ _____	\$ (129,393)

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

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>1,839,913</u>	\$ <u>1,836,895</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>386,957</u>	<u>345,471</u>
Net Utility Plant _____		\$ <u>1,452,956</u>	\$ <u>1,491,424</u>
Cash _____		<u>29,524</u>	<u>237,617</u>
Customer Accounts Receivable (141) _____		<u>134,304</u>	<u>61,589</u>
Other Assets (Specify): _____			
Bank CD _____		<u>2,984</u>	<u>101,740</u>
Total Assets _____		\$ <u>1,619,768</u>	\$ <u>1,892,370</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>741,816</u>	<u>741,816</u>
Retained Earnings (215) _____	F-6	<u>(932,971)</u>	<u>(803,578)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>(130,621)</u>	<u>(237,747)</u>
Total Capital _____		\$ <u>(321,276)</u>	\$ <u>(299,009)</u>
Long Term Debt (224) _____	F-6	\$ <u>1,247,474</u>	\$ <u>1,247,474</u>
Accounts Payable (231) _____		<u>-</u>	<u>10,110</u>
Notes Payable (232) _____			
Customer Deposits (235) _____		<u>5,608</u>	<u>616</u>
Accrued Taxes (236) _____		<u>-</u>	
Other Liabilities (Specify) _____			
Accrued Interest _____		<u>320,818</u>	<u>438,545</u>
Deposit Held Utility Sale _____		<u>367,144</u>	<u>494,634</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>-</u>	<u>-</u>
Total Liabilities and Capital _____		\$ <u>1,619,768</u>	\$ <u>1,892,370</u>

UTILITY NAME Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 485,202	\$ 1,354,711	\$ _____	\$ 1,839,913
-----	_____	_____	_____	_____
Construction Work in	_____	_____	_____	_____
-----	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 485,202	\$ 1,354,711	\$ _____	\$ 1,839,913

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 83,164	\$ 244,365	\$ _____	\$ 327,529
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 18,507	\$ 40,921	\$ _____	\$ 59,428
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 101,671	\$ 285,286	\$ _____	\$ 386,957
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 101,671	\$ 285,286	\$ _____	\$ 386,957

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1	_____
Shares authorized _____	20000	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ (803,578)	\$ _____
Changes during the year (Specify): Net Income _____	(129,393)	_____
Balance end of year _____	\$ (932,971)	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): Retained Earnings _____ Capital Contributions(Distributions) _____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
L&N Land Investments, Inc. _____	9%	##	\$ 509,599
Nancy Roach _____	9%		737,875
Total _____			\$ 1,247,474

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	1,060	5,155	_____	6,215
Regulatory assessment fee _____	720	995	_____	1,715
Other (Specify) _____	_____	_____	_____	_____
Payroll Tax _____	_____	_____	_____	_____
Workers Comp _____	_____	_____	_____	_____
Total Taxes	\$ 1,780	\$ 6,150	\$ _____	\$ 7,930

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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
<u>Pro Tech Water and Wastewater</u>	\$ <u>8,642</u>	\$ <u>14,368</u>	<u>Monthly Plant Operator</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME:

Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ -	\$ -	\$ -
2) Add credits during year_____	\$ -	\$ -	\$ -
3) Total_____	-	-	-
4) Deduct charges during the 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_____		\$ _____	\$ _____
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_____	\$ -	\$ -	\$ -
Add Credits During Year:_____	-	-	-
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ -	\$ -	\$ -

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

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010

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: _____

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

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010

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):

**WATER
OPERATING
SECTION**

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 20,169	\$ 54	\$ -	\$ 20,223
302	Franchises	-	-	-	2,313
303	Land and Land Rights	2,313	-	-	95,896
304	Structures and Improvements	95,896	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	52,167
307	Wells and Springs	52,167	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	21,579
309	Supply Mains	21,579	-	-	76,643
310	Power Generation Equipment	76,643	-	-	105,589
311	Pumping Equipment	105,589	-	-	5,298
320	Water Treatment Equipment	5,298	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	21,390
331	Transmission and Distribution Lines	21,390	-	-	79,752
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	4,223
335	Hydrants	4,223	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Miscellaneous Equipment	-	-	-	129
340	Office Furniture and Equipment	129	-	-	-
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	-	-	-	-
	Total Water Plant	\$ 485,148	\$ 54	\$ -	\$ 485,202

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)
301	Organization (Original Certificate)							
304	Structures and Improvements	25		4.00%	\$ 17,140		\$ 3836	\$ 20,976
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs	25		4.00%	9,391		2087	11,478
308	Infiltration Galleries & Tunnels							
309	Supply Mains	25		4.00%	3,884		863	4,747
310	Power Generating Equipment	25		4.00%	13,797		3066	16,863
311	Pumping Equipment	25		4.00%	19,008		4224	23,232
320	Water Treatment Equipment	25		4.00%	954		212	1,166
330	Distribution Reservoirs & Standpipes							
	Standpipes	25		4.00%	3,852		856	4,708
331	Trans. & Dist. Mains	25		4.00%	14,355		3190	17,545
333	Services							
334	Meter & Meter Installations	25		4.00%	760		169	929
335	Hydrants							
336	Backflow Prevention Devices			4.00%				
339	Other Plant and Miscellaneous Equipment	25		4.00%	23		5	28
340	Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				\$ 83,164	\$	\$ 18,507	\$ 101,671 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	1,764
616	Fuel for Power Production_____	_____
618	Chemicals_____	461
620	Materials and Supplies_____	3,196
630	Contractual Services:	
	Billing_____	_____
	Professional (Contract Ops & Annual Report/Legal)_____	4,910
	Testing_____	1,618
	Other (Repair and Maintenance)_____	25,452
		943
640	Rents_____	95
650	Transportation Expense_____	346
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses_____	_____
670	Bad Debt Expense_____	90
675	Miscellaneous Expenses_____	_____
	Total Water Operation And Maintenance Expense_____	\$ <u>38,875</u> *

* 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	4	5	5
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	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	2	2	16
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	T	25	1	1	25
** D = Displacement C = Compound T = Turbine			Total	7	8
				8	46

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		501	2	499	415
February		557	2	555	481
March		527	2	525	455
April		700	2	698	640
May		587	2	585	514
June		309	2	307	282
July		189	18	171	131
August		619	2	617	557
September		244	15	229	171
October		231	2	229	194
November		251	2	249	210
December		504	2	502	453
Total for Year		5,219	53	5,166	4,503

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	8 inch	6,085	None	None	6,085
DIP	8 inch	80	None	None	80

UTILITY NAME: _____

Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	2005	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	300	_____	_____	_____
Diameters of Wells _____	12-inch	_____	_____	_____
Pump - GPM _____	1200	_____	_____	_____
Motor - HP _____	100	_____	_____	_____
Motor Type * _____	Vertical Turbine	_____	_____	_____
Yields of Wells in GPD _____	1.73 MGD	_____	_____	_____
Auxiliary Power _____	Diesel Gen	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel Hydro	_____	_____	_____
Capacity of Tank _____	15,000	_____	_____	_____
Ground or Elevated _____	above grd	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: _____ Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31 ###

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	31,800	_____	_____
Type of Source_____	Florida Aquifer	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	Sodium Hypo	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	diesel generator	_____	_____

GENERAL WATER SYSTEM INFORMATION

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

- 1. Present ERC's * the system can efficiently serve. 330
- 2. Maximum number of ERC's * which can be served. 330
- 3. Present system connection capacity (in ERCs *) using existing lines. 46
- 4. Future connection capacity (in ERCs *) upon service area buildout. 284
- 5. Estimated annual increase in ERCs *. 25
- 6. Is the utility required to have fire flow capacity?
If so, how much capacity is required? Yes
1000 GPM
- 7. Attach a description of the fire fighting facilities. Local Fire Hydrants
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of t

- 9. When did the company last file a capacity analysis report with the DEP? August 2009
- 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 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? _____
- 11. Department of Environmental Protection PWS 660-50
- 12. Water Management District Consumptive Use Permit # 20012584
 - 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 are available use:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day))$

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 25,276	54	\$	\$ 25,330
352	Franchises				510,956
353	Land and Land Rights	510,956			134,194
354	Structures and Improvements	134,194			59,825
355	Power Generation Equipment	59,825			29,105
360	Collection Sewers - Force	29,105			79,565
361	Collection Sewers - Gravity	79,565			
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment	512,598	2,910		515,508
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	228			228
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	\$ 1,351,747	\$ 2,964	\$ 0	\$ 1,354,711 *

* 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)
354	Structures and Improvements	20	%	5.00%	\$ 40,257	\$	\$ 6,710	\$ 46,967
355	Power Generation Equipment	20	%	5.00%	17,947		2,991	20,938
360	Collection Sewers - Force	20	%	5.00%	8,731		1,455	10,186
361	Collection Sewers - Gravity	20	%	5.00%	23,871		3,978	27,849
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	20	%	5.00%	153,491		25,775	179,266
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	20	%	5.00%	68		11	79
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				\$ 244,365	\$ -	\$ 40,921	\$ 285,286 *

* 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 _____	_____
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	8,231
716	Fuel for Power Production _____	_____
718	Chemicals _____	2,497
720	Materials and Supplies _____	2,370
730	Contractual Services:	
	Billing _____	_____
	Professional (Contract Ops & Annual Report/Legal) _____	13,128
	Testing _____	4,213
	Other (Repair and Maintenance) _____	29,426
740	Rents _____	943
750	Transportation Expense _____	-
755	Insurance Expense _____	346
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	-
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	258
	Total Wastewater Operation And Maintenance Expense _____	\$ 61,412 *

* 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	4	5	5
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	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify) 4-Inch	T	25	1	1	25
Total			7	8	46

** D = Displacement
C = Compound
T = Turbine

Note: Number of General Service connections corrected from last years report to reflect as water only accounts.

UTILITY NAME:

Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2010

PUMPING EQUIPMENT

Lift Station Number _____	<u>LS-1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	<u>2005</u>	_____	_____	_____	_____	_____
Rated capacity _____	<u>200</u>	_____	_____	_____	_____	_____
Size _____	<u>5HP</u>	_____	_____	_____	_____	_____
Power:						
Electric _____	<u>230V</u>	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>Hydromatic</u>	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>5/8"</u>	<u>2"</u>	<u>4"</u>	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>5</u>	<u>2</u>	<u>1</u>	_____	_____	_____
Beginning of year _____	<u>4</u>	<u>2</u>	<u>1</u>	_____	_____	_____
Added during year _____	<u>1</u>	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>5</u>	<u>2</u>	<u>1</u>	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains		
Size (inches) _____	<u>8"</u>	<u>10"</u>	_____	_____	<u>4"</u>	_____	_____
Type of main _____	<u>PVC</u>	<u>PVC</u>	_____	_____	<u>PVC</u>	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>3522</u>	<u>1580</u>	_____	_____	<u>2250</u>	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>3522</u>	<u>3522</u>	_____	_____	<u>2250</u>	_____	_____

MANHOLES

Size (inches) _____	<u>48"</u>	_____	_____	_____
Type of Manhole _____	<u>concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>22</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>22</u>	_____	_____	_____

UTILITY NAME:

Orange Blossom Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2010

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	Extended Aeration _____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Permitted Capacity _____	99,000 _____	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	Ponds/RIB _____	_____	_____
Permitted Capacity of Disposal _____	99,000 _____	_____	_____
Total Gallons of Wastewater treated _____	2,535,000 _____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	Barry's _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	200 _____	_____	_____	_____	_____	_____
Motor: _____	Hydromatic _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	5 _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	Electric _____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	446,000 _____	_____	_____
February _____	438,000 _____	_____	_____
March _____	525,000 _____	_____	_____
April _____	476,000 _____	_____	_____
May _____	151,000 _____	_____	_____
June _____	66,000 _____	_____	_____
July _____	64,000 _____	_____	_____
August _____	56,000 _____	_____	_____
September _____	50,000 _____	_____	_____
October _____	80,000 _____	_____	_____
November _____	96,000 _____	_____	_____
December _____	87,000 _____	_____	_____
Total for year _____	2,535,000 _____	_____	_____

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. 53
- 2. Maximum number of ERCs* which can be served. 330
- 3. Present system connection capacity (in ERCs*) using existing lines. 53
- 4. Future connection capacity (in ERCs*) upon service area buildout. 330
- 5. Estimated annual increase in ERCs*. 25

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? Yes

If so, when? 2005

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 2005

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? _____

12. Department of Environmental Protection ID # FLA358134

* 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.	2.	3.	4.	_____*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(signature of chief executive officer of the utility)
1.	2.	3.	4.	<u>Nancy Steinmetz</u>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<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.