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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

WS912-13-AR

**Orange Blossom Utilities, Inc.**  
Exact Legal Name of Respondent

**639-W 548-S**  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
14 MAR 10 AM 8:54  
DIVISION OF  
ACCOUNTING & FINANCE

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2013**

## 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 Water and Wastewater  
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 Water and Wastewater, 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 ( 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**

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**REPORT OF**

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

<u>PO Box 217, Lady Lake, Florida 32158</u>	<u>Same as Mailing Address</u>	<u>Sumter County</u>
Mailing Address	Street Address	County

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

Fax Number      E-mail Address     

Sunshine State One-Call of Florida, Inc. Member No. OB1823

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, FI 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</u> <u>Lady Lake, Florida 32158</u>	\$ <u>None</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>3809 Coconut Palm Cir.</u> <u>Oviedo, Florida 32765</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 Rodriquez</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 FI</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</u> <u>Lady Lake, Florida 32158</u>	\$ <u>None</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: \_\_\_\_\_

Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2013
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ <u>0</u>	<u>0</u>	\$ _____	\$ <u>0</u>
Commercial _____		<u>10,267</u>	<u>19,567</u>	_____	<u>29,834</u>
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		<u>3,568</u>	<u>0</u>	_____	<u>3,568</u>
<b>Total Gross Revenue</b> _____		\$ <u>13,835</u>	\$ <u>19,567</u>	\$ _____	\$ <u>33,402</u>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>	W-3				
	S-3	\$ <u>21,849</u>	\$ <u>30,276</u>	\$ _____	\$ <u>52,125</u>
<b>Depreciation Expense</b> _____	F-5	<u>18,507</u>	<u>40,921</u>	_____	<u>59,428</u>
<b>CIAC Amortization Expense</b> _____	F-8	<u>0</u>	<u>0</u>	_____	<u>0</u>
<b>Taxes Other Than Income</b> _____	F-7	<u>4,008</u>	<u>5,133</u>	_____	<u>9,142</u>
<b>Income Taxes</b> _____	F-7	<u>0</u>	<u>0</u>	_____	<u>0</u>
<b>Total Operating Expense</b>		\$ <u>44,364</u>	<u>76,330</u>	_____	\$ <u>120,694</u>
<b>Net Operating Income (Loss)</b>		\$ <u>(30,529)</u>	\$ <u>(56,763)</u>	\$ _____	\$ <u>(87,292)</u>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		\$ <u>(30,529)</u>	\$ <u>(56,763)</u>	\$ _____	\$ <u>(87,292)</u>

UTILITY NAME: Orange Blossom Utilities, Inc.

<b>YEAR OF REPORT</b> DECEMBER 31,      2013
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**COMPARATIVE BALANCE SHEET**

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>1,839,913</u>	\$ <u>1,839,913</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>565,240</u>	<u>505,812</u>
Net Utility Plant -----		\$ <u>1,274,673</u>	\$ <u>1,334,101</u>
Cash -----		<u>3,711</u>	<u>6,840</u>
Customer Accounts Receivable (141) -----		<u>-</u>	<u>125,000</u>
Other Assets (Specify): -----		<u>-</u>	<u>-</u>
Bank CD -----		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>Total Assets</b> -----		\$ <u>1,278,384</u>	\$ <u>1,465,940</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>-</u>	<u>-</u>
Other Paid in Capital (211) -----		<u>741,816</u>	<u>741,816</u>
Retained Earnings (215) -----	F-6	<u>(1,244,918)</u>	<u>(1,157,626)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>104,508</u>	<u>(139,919)</u>
Total Capital -----		\$ <u>(398,094)</u>	\$ <u>(555,229)</u>
Long Term Debt (224) -----	F-6	\$ <u>1,350,546</u>	\$ <u>1,323,474</u>
Accounts Payable (231) -----		<u>-</u>	<u>-</u>
Notes Payable (232) -----		<u>-</u>	<u>-</u>
Customer Deposits (235) -----		<u>-</u>	<u>4,600</u>
Accrued Taxes (236) -----		<u>-</u>	<u>-</u>
Other Liabilities (Specify) -----		<u>-</u>	<u>-</u>
Accrued Interest -----		<u>325,932</u>	<u>325,952</u>
Deposit Held Utility Sale -----		<u>-</u>	<u>367,144</u>
		<u>-</u>	<u>-</u>
Advances for Construction -----		<u>-</u>	<u>-</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>-</u>	<u>-</u>
<b>Total Liabilities and Capital</b> -----		\$ <u>1,278,384</u>	\$ <u>1,465,941</u>



UTILITY NAME Orange Blossom Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

GROSS UTILITY PLANT

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

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>138,684</u>	\$ <u>367,129</u>	\$ _____	\$ <u>505,813</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>18,507</u>	\$ <u>40,921</u>	\$ _____	\$ <u>59,428</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____ _____	_____	_____	_____	_____
Total Credits _____	\$ <u>157,191</u>	\$ <u>408,050</u>	\$ _____	\$ <u>565,240</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____ _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>157,191</u>	\$ <u>408,050</u>	\$ _____	\$ <u>565,240</u>

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

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 _____	\$ (1,157,626)	\$ _____
Changes during the year (Specify):		
<u>Net Income</u> _____	(87,292)	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ (1,244,918)	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
<u>Retained Earnings</u> _____	_____	_____
<u>Capital Contributions (Distributions)</u> _____	_____	_____
_____	_____	_____
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	
<u>L&amp;N Land Investments, Inc.</u>	9%	##	\$ 539,985
<u>Nancy Roach</u>	9%		810,561
_____			_____
Total _____			\$ 1,350,546

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

**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 _____	3,321	4,281	_____	7,601
Regulatory assessment fee _____	687	853	_____	1,540
Other (Specify) _____	_____	_____	_____	_____
Payroll Tax _____	_____	_____	_____	_____
Workers Comp _____	_____	_____	_____	_____
Total Taxes	\$ 4,008	\$ 5,133	\$ _____	\$ 9,142

**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
Pro Tech Water and Wastewater	\$ 15,848	\$ 20,922	Monthly Plant Operator/Testing/Repair
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

**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, 2013
-------------------------------------

**SCHEDULE "A"**

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

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

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

**APPROVED AFUDC RATE**

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



**WATER  
OPERATING  
SECTION**

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UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2013
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**WATER UTILITY PLANT ACCOUNTS**

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



UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

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%	\$ 28,848		\$ 3838	\$ 32,483
305	Collecting and Impounding Reservoirs				-			
306	Lake, River and Other Intakes				-			
307	Wells and Springs	25		4.00%	15,651		2087	17,738
308	Infiltration Galleries & Tunnels				-			
309	Supply Mains	25		4.00%	6,473		863	7,337
310	Power Generating Equipment	25		4.00%	22,894		3068	26,060
311	Pumping Equipment	25		4.00%	31,679		4224	35,902
320	Water Treatment Equipment	25		4.00%	1,590		212	1,802
330	Distribution Reservoirs & Standpipes	25		4.00%	6,419		856	7,274
331	Trans. & Dist. Mains	25		4.00%	23,925		3190	27,115
333	Services				-			
334	Meter & Meter Installations	25		4.00%	1,267		169	1,436
335	Hydrants				-			
336	Backflow Prevention Devices			4.00%	-			
339	Other Plant and Miscellaneous Equipment	25		4.00%	38		5	44
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				\$ 138,684	\$	\$ 18,507	\$ 157,191

\* This amount should tie to Sheet F-5.

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

**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_____	2,313
616	Fuel for Power Production_____	723
618	Chemicals_____	373
620	Materials and Supplies_____	356
630	Contractual Services:	
	Billing_____	_____
	Professional (Contract Ops & Annual Report/Legal)_____	1,141
	Testing_____	2,245
	Other (Repair and Maintenance)_____	12,260
640	Rents_____	-
650	Transportation Expense_____	_____
655	Insurance Expense_____	360
665	Regulatory Commission Expenses_____	_____
670	Bad Debt Expense_____	-
675	Miscellaneous Expenses_____	2,078
	Total Water Operation And Maintenance Expense_____	\$ 21,849 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	5	5	5
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
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
<b>Total</b>			<b>8</b>	<b>8</b>	<b>46</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: \_\_\_\_\_ Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**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	_____	356	18	338	252
February	_____	448	18	430	260
March	_____	560	10	550	332
April	_____	491	18	473	426
May	_____	590	10	580	380
June	_____	439	120	319	355
July	_____	423	12	411	217
August	_____	429	10	419	267
September	_____	629	12	617	330
October	_____	642	10	632	515
November	_____	615	10	605	539
December	_____	567	10	557	525
Total for Year	_____	6,189	258	5,931	4,378

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, 2013
-------------------------------------

**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)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
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 th  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- 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? No
- 11. Department of Environmental Protection II PWS 660-5C
- 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**

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UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2013
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization -----	\$ 25,330	-	\$	\$ 25,330
352	Franchises -----	-			
353	Land and Land Rights -----	510,956			510,956
354	Structures and Improvements -----	134,194			134,194
355	Power Generation Equipment -----	59,825			59,825
360	Collection Sewers - Force -----	29,105			29,105
361	Collection Sewers - Gravity -----	79,565			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 -----	515,508	-		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 -----	-			
	<b>Total Wastewater Plant -----</b>	<b>\$ 1,354,711</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 1,354,711 *</b>

\* This amount should tie to sheet F-5.



UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT  
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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 (i-g+h=i) (i)
354	Structures and Improvements	20	%	5.00%	\$ 60,388	\$	\$ 6,710	\$ 67,098
355	Power Generation Equipment	20	%	5.00%	28,921		2,991	29,912
360	Collection Sewers - Force	20	%	5.00%	13,097		1,455	14,552
361	Collection Sewers - Gravity	20	%	5.00%	35,806		3,978	39,784
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%	230,817		25,775	256,593
381	Plant Sewers		%		-			
382	Outfall Sewer Lines		%		-			
389	Other Plant and Miscellaneous Equipment	20	%	5.00%	102		11	114
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				\$ 367,129	\$ -	\$ 40,921	\$ 408,050 *

\* This amount should tie to Sheet F-5.

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**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 _____	7,665
716	Fuel for Power Production _____	_____
718	Chemicals _____	1,121
720	Materials and Supplies _____	129
730	Contractual Services:	
	Billing _____	_____
	Professional (Contract Ops & Annual Report/Legal) _____	1,771
	Testing _____	80
	Other (Repair and Maintenance) _____	19,071
740	Rents _____	-
750	Transportation Expense _____	_____
755	Insurance Expense _____	360
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	-
775	Miscellaneous Expenses _____	78
	<b>Total Wastewater Operation And Maintenance Expense _____</b>	<b>\$ 30,276 *</b>

\* 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)	
<b>Residential Service</b>					
All meter sizes	D	1.0	5	5	5
<b>General Service</b>					
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
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>	<b>8</b>	<b>8</b>
			<b>8</b>	<b>8</b>	<b>46</b>

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, 2013

**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) _____	_____	_____	_____	_____	_____	_____	_____
Begining 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  
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**TREATMENT PLANT**

Manufacturer _____	_____	_____	_____
Type _____	Extended Aeration _____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Permitted Capacity _____	99,000 _____	_____	_____
Average Daily Flow _____	3,638 _____	_____	_____
Method of Effluent Disposal _____	Ponds/RIB _____	_____	_____
Permitted Capacity of Disposal _____	99,000 _____	_____	_____
Total Gallons of Wastewater treated _____	1,328,000 _____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	Bamy's _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	200 _____	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	Hydromatic _____	_____	_____	_____	_____	_____
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 _____	83,000 _____	_____	_____
February _____	182,000 _____	_____	_____
March _____	174,000 _____	_____	_____
April _____	93,000 _____	_____	_____
May _____	71,000 _____	_____	_____
June _____	74,000 _____	_____	_____
July _____	93,000 _____	_____	_____
August _____	94,000 _____	_____	_____
September _____	76,000 _____	_____	_____
October _____	117,000 _____	_____	_____
November _____	107,000 _____	_____	_____
December _____	164,000 _____	_____	_____
Total for year _____	1,328,000 _____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME:

Orange Blossom Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

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 C 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).

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2013

## CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.

\_\_\_\_\_  
(signature of chief executive officer of the utility)

1.  2.  3.  4.

*Nancy Steinmetz*  
\_\_\_\_\_  
(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.