

OFFICIAL COPY
Public Service Commission
of the State of Florida

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

ANNUAL REPORT

OF

ORANGE BLOSSOM UTILITIES, INC.
Exact Legal Name of Respondent

WS912-09-AR
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
10 MAY -3 AM 9:57
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

2009

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (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)

P. O. BOX 217, LADY LAKE, FL 32158 | 3718 LAKE GRIFFIN RD, LADY LAKE, FL 32159, LAKE
Mailing Address | Street Address | County

Telephone Number 352-753-9009 | Date Utility First Organized 3/19/2004

Fax Number 352-753-9884 | E-mail Address nroach@steinmetzgrp.com

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 STEINMETZ, 3718 LAKE GRIFFIN RD, LADY LAKE, FL 32159

Name of subdivisions where services are provided: VILLAGE PARK CENTER, SUMTER COUNTY

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: NANCY P. STEINMETZ	PRESIDENT	P. O. BOX 250, LADY LAKE, FL 32158	
Person who prepared this report: NANCY P. STEINMETZ	PRESIDENT	P. O. BOX 250, LADY LAKE, FL 32158	
Officers and Managers: NANCY P. STEINMETZ	PRESIDENT	P. O. BOX 250, LADY LAKE, FL 32158	\$ 0
NEIL J. STEINMETZ	VICE-PRESIDENT	P. O. BOX 250, LADY LAKE, FL 32158	\$ 0
STEPHEN A. STEINMETZ	VICE-PRESIDENT	P. O. BOX 250, LADY LAKE, FL 32158	\$ 0
SHEILA J. RODRIGUEZ	SEC-TREASURER	P. O. BOX 250, LADY LAKE, FL 32158	\$ 0
JONATHAN DEAN	VICE-PRESIDENT	230 NE 25TH AVE, OCALA, FL 34470	\$ 0

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
NANCY P. STEINMETZ	40%	P. O. BOX 250, LADY LAKE, FL 32158	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT
 DECEMBER 31, 2009

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 2,159	\$ 1,621	\$ _____	\$ 3,780
Commercial_____		10,645	20,499	_____	31,144
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specil irrigation, fees, meters)		2,680	_____	511	3,191
Total Gross Revenue _____		\$ 15,484	\$ 22,120	\$ 511	\$ 38,115
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3				
	S-3	\$ 36,141	\$ 60,011	\$ _____	\$ 96,152
Depreciation Expense_____	F-5	18,508	50,347	_____	68,855
CIAC Amortization Expense_____	F-8	3,895	5,164	_____	9,059
Taxes Other Than Income_____	F-7	720	995	2,407	4,122
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 59,264	116,517	2,407	\$ 178,188
Net Operating Income (Loss)		\$ -43,780	\$ -94,397	\$ -1,896	\$ -140,073
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ 6,859	\$ 6,859
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ 1	\$ 1
Interest Expense_____		_____	_____	111,969	111,969
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -43,780	\$ -94,397	\$ -107,007	\$ -245,184

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2009

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>1,836,895</u>	\$ <u>1,836,895</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-345,471</u>	<u>-273,383</u>
Net Utility Plant -----		\$ <u>1,491,424</u>	\$ <u>1,563,512</u>
Cash -----		<u>237,617</u>	<u>380,822</u>
Customer Accounts Receivable (141) -----		<u>61,589</u>	<u>2,648</u>
Other Assets (Specify): -----		<u>101,740</u>	
Certificat of Deposit -----			

Total Assets -----		\$ <u>1,892,370</u>	\$ <u>1,946,982</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>-803,578</u>	<u>-547,210</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>-237,747</u>	<u>-256,472</u>
Total Capital -----		\$ <u>-299,009</u>	\$ <u>-61,366</u>
Long Term Debt (224) -----	F-6	\$ <u>1,247,474</u>	\$ <u>1,247,474</u>
Accounts Payable (231) -----		<u>10,110</u>	
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>616</u>	<u>616</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
accrued interest payable -----		<u>438,545</u>	<u>326,575</u>
deposit held utility sale -----		<u>494,634</u>	<u>433,683</u>

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>1,892,370</u>	\$ <u>2,008,348</u>

UTILITY NAME ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>485,148</u>	\$ <u>1,351,747</u>	\$ _____	\$ <u>1,836,895</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>485,148</u>	\$ <u>1,351,747</u>	\$ _____	\$ <u>1,836,895</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>68,484</u>	\$ <u>199,073</u>	\$ _____	\$ <u>267,554</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>18,508</u>	\$ <u>50,347</u>	\$ _____	\$ <u>68,855</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
AMORTIZATION ORG COSTS	<u>3,895</u>	<u>5,164</u>	_____	<u>9,059</u>
Total Credits _____	\$ <u>22,403</u>	\$ <u>55,511</u>	\$ _____	\$ <u>77,914</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>90,887</u>	\$ <u>254,584</u>	\$ _____	\$ <u>345,471</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2009

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	20,000	_____
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 _____	\$ -803,682	\$ _____
Changes during the year (Specify): ADJUSTMENT TO CORRECT _____	104	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -803,578	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
_____	_____	_____
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%	240	\$ 509,599
Nancy P Steinmetz _____	9%	240	737,875
_____	_____	_____	_____
Total _____	_____	_____	\$ 1,247,474

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2009

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 _____	_____	_____	2,407	2,407
Regulatory assessment fee _____	720	995	_____	1,715
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 720	\$ 995	\$ 2,407	\$ 4,122

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>Agricultural Permitting Services</u>	\$ 529	\$ _____	<u>Meter Calibration</u>
<u>Dalton & Owens Electric Services</u>	\$ 475	\$ 260	<u>Repairs to equipment</u>
<u>Dean & Dean, LLP</u>	\$ 787	\$ _____	<u>Legal fees</u>
<u>Hartman, Hartman & O'Brien</u>	\$ 600	\$ 600	<u>Accounting</u>
<u>Pro-Tech Water & Wastewater</u>	\$ 7023	\$ 9364	<u>Plant Maint & Monitoring</u>
<u>Settled Solids Management</u>	\$ _____	\$ 2500	<u>Repairs to equipment</u>
<u>Springstead Engineering</u>	\$ _____	\$ 2570	<u>2009 WWTP Design & Permit</u>
<u>Steinmetz Construction</u>	\$ 10,741	\$ 10,741	<u>Clerical & Billing</u>
<u>Steinmetz Construction</u>	\$ 7,006	\$ 14,012	<u>load testing, maint & operations</u>
<u>Stepping Stones Lawn Care</u>	\$ 1,650	\$ 2,850	<u>lawn maintenance</u>
<u>Tom Swain, Tax Collector</u>	\$ 1,033	\$ 1,374	<u>property taxes</u>
<u>Utility Technicians</u>	417	225	<u>Repairs to equipment</u>

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 Debits During Year: _____	_____	_____	_____
Deduct Credits 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, 2009

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 Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2009
--

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, 2009

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 20,169	\$ _____	\$ _____	\$ 20,169
302	Franchises_____	0	_____	_____	0
303	Land and Land Rights_____	2,313	_____	_____	2,313
304	Structures and Improvements_____	95,896	_____	_____	95,896
305	Collecting and Impounding Reservoirs_____	0	_____	_____	0
306	Lake, River and Other Intakes_____	0	_____	_____	0
307	Wells and Springs_____	52,167	_____	_____	52,167
308	Infiltration Galleries and Tunnels_____	0	_____	_____	0
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_____	0	_____	_____	0
334	Meters and Meter Installations_____	4,223	_____	_____	4,223
335	Hydrants_____	0	_____	_____	0
336	Backflow Prevention Devices_____	0	_____	_____	0
339	Other Plant and Miscellaneous Equipment_____	129	_____	_____	129
340	Office Furniture and Equipment_____	0	_____	_____	0
341	Transportation Equipment_____	0	_____	_____	0
342	Stores Equipment_____	0	_____	_____	0
343	Tools, Shop and Garage Equipment_____	0	_____	_____	0
344	Laboratory Equipment_____	0	_____	_____	0
345	Power Operated Equipment_____	0	_____	_____	0
346	Communication Equipment_____	0	_____	_____	0
347	Miscellaneous Equipment_____	0	_____	_____	0
348	Other Tangible Plant_____	0	_____	_____	0
	Total Water Plant_____	\$ 485,148	\$ _____	\$ _____	\$ 485,148

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2009

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)
304	Structures and Improvements	25	%	4 %	\$ 13,304	\$	\$ 3,836	\$ 17,140
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	25	%	4 %	7,304		2,087	9,391
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	25	%	4 %	3,021		863	3,884
310	Power Generating Equipment	25	%	4 %	10,731		3,066	13,797
311	Pumping Equipment	25	%	4 %	14,784		4,224	19,008
320	Water Treatment Equipment	25	%	4 %	742		212	954
330	Distribution Reservoirs & Standpipes	25	%	4 %	2,996		856	3,852
331	Trans. & Dist. Mains	25	%	4 %	11,165		3,190	14,355
333	Services		%	%				
334	Meter & Meter Installations	25	%	4 %	591		169	760
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%			5	23
339	Other Plant and Miscellaneous Equipment	25	%	4 %	18			
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				\$ 64,656	\$	\$ 18,508	\$ 83,164 *

* 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	2,156
616	Fuel for Power Production	352
618	Chemicals	663
620	Materials and Supplies	358
630	Contractual Services:	
	Billing	10,741.00
	Professional	1,558
	Testing	4,149
	Other	13,310
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	398
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	2,354
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	102
	Total Water Operation And Maintenance Expense	\$ 36,141 *

* 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 4"	T	25	1	1	25
** D = Displacement C = Compound T = Turbine			Total	7	8
				8	46

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2009

SYSTEM NAME: ORANGE BLOSSOM UTILITIES, INC.

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_-----	_____	314	_____	314	283
February_-----	_____	452	_____	452	407
March_-----	_____	663	_____	663	594
April_-----	_____	708	_____	708	638
May_-----	_____	647	140	507	498
June_-----	_____	439	_____	439	384
July_-----	_____	471	_____	471	412
August_-----	_____	398	_____	398	344
September_-----	_____	467	18	449	392
October_-----	_____	444	_____	444	393
November_-----	_____	514	_____	514	458
December_-----	_____	506	2	504	452
Total for Year_-----	N/A	6023	160	5863	5255

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"	6085'	0	0	6085'
DIP	8"	80'	0	0	80'
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2009

SYSTEM NAME: ORANGE BLOSSOM UTILITIES, INC.

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>5/5/2005</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>public supply-steel</u>	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>300'</u>	_____	_____	_____
Diameters of Wells _____	<u>12"</u>	_____	_____	_____
Pump - GPM _____	<u>1200</u>	_____	_____	_____
Motor - HP _____	<u>100</u>	_____	_____	_____
Motor Type * _____	<u>electric pump - vertical turbine</u>	_____	_____	_____
Yields of Wells in GPD _____	<u>1.73 mgd</u>	_____	_____	_____
Auxiliary Power _____	<u>diesel generator</u>	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>steel hydro-tank</u>	_____	_____	_____
Capacity of Tank _____	<u>15,000 gallons</u>	_____	_____	_____
Ground or Elevated _____	<u>above ground</u>	_____	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<u>31800</u>	_____	_____
Type of Source _____	<u>florida aquifer</u>	_____	_____

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 _____	<u>hypochlorinator</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>diesel generator</u>	_____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

SYSTEM NAME: ORANGE BLOSSOM UTILITIES, INC.

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
 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? _____ YES
 If so, how much capacity is required? _____ 1000 GPM
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 NONE

- 9. When did the company last file a capacity analysis report with the DEP? ___ AT PERMITTING 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? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _ NO
- 11. Department of Environmental Protection ID # _____ PWS-ID # 660-5023
- 12. Water Management District Consumptive Use Permit # , WWP 20012584.001
 - 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? N/A

* 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, 2009

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 25,276	\$ _____	\$ _____	\$ 25,276
352	Franchises_____	0	_____	_____	0
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_____	0	_____	_____	0
363	Services to Customers_____	0	_____	_____	0
364	Flow Measuring Devices_____	0	_____	_____	0
365	Flow Measuring Installations_____	0	_____	_____	0
370	Receiving Wells_____	0	_____	_____	0
371	Pumping Equipment_____	0	_____	_____	0
380	Treatment and Disposal Equipment_____	512,598	_____	_____	512,598
381	Plant Sewers_____	0	_____	_____	0
382	Outfall Sewer Lines_____	0	_____	_____	0
389	Other Plant and Miscellaneous Equipment_____	228	_____	_____	228
390	Office Furniture and Equipment_____	0	_____	_____	0
391	Transportation Equipment_____	0	_____	_____	0
392	Stores Equipment_____	0	_____	_____	0
393	Tools, Shop and Garage Equipment_____	0	_____	_____	0
394	Laboratory Equipment_____	0	_____	_____	0
395	Power Operated Equipment_____	0	_____	_____	0
396	Communication Equipment_____	0	_____	_____	0
397	Miscellaneous Equipment_____	0	_____	_____	0
398	Other Tangible Plant_____	0	_____	_____	0
	Total Wastewater Plant_____	\$ 1,351,747	\$ _____	\$ 0	\$ 1,351,747 *

* This amount should tie to sheet F-5.

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT 2009
DECEMBER 31,

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 %	\$ 31,968	\$	\$ 8,289	\$ 40,257
355	Power Generation Equipment	20	%	5 %	25,252		3,695	17,947
360	Collection Sewers - Force	20	%	5 %	6,933		1,798	8,731
361	Collection Sewers - Gravity	20	%	5 %	18,956		4,915	23,871
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 %	121,855		31,636	153,491
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	20	%	5 %	54		14	68
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				\$ 194,018	\$	\$ 50,347	\$ 244,365 *

* 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_____	11,261
716	Fuel for Power Production_____	_____
718	Chemicals_____	2,993
720	Materials and Supplies_____	601
730	Contractual Services:	
	Billing_____	10,741
	Professional_____	3,200
	Testing_____	2,329
	Other_____	26,945
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	398
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	1,366
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	177
	Total Wastewater Operation And Maintenance Expense_____	\$ 60,011 *

* 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	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 4"	T	25	1	1	25
Total			<u>7</u>	<u>8</u>	<u>46</u>

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift Station Number _____ Make or Type and nameplate data on pump _____ S4N500M34	LS-1 hydromatic	_____	_____	_____	_____	_____
Year installed _____ Rated capacity _____ Size _____ Power: Electric _____ Mechanical _____ Nameplate data of motor _____	2005 200GPM 5HP 230v/3phase hydromatic	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____ Type (PVC, VCP, etc.) _____ Average length _____ Number of active service connections _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____ Give full particulars concerning inactive connections _____	5/8" PVC	2" PVC	4" PVC	_____	_____	_____
	5 4 1 0 5	2 2 0 0 2	1 1 0 0 1	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches) _____ Type of main _____ Length of main (nearest foot) _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____	8" gravity	10 gravity	_____	4" pressure	_____	_____
	3522' 3522' 0 0 3522'	1580' 1580' 0 0 1580'	_____	2250' 2250' 0 0 2250'	_____	_____

MANHOLES

Size (inches) _____ Type of Manhole _____ Number of Manholes: Beginning of year _____ Added during year _____ Retired during year _____ End of Year _____	48" concrete	_____	_____	_____
	22 0 0 22	_____	_____	_____

UTILITY NAME: ORANGE BLOSSOM GARDENS, INC.

SYSTEM NAME: ORANGE BLOSSOM GARDENS, INC.

YEAR OF REPORT DECEMBER 31, 2009

TREATMENT PLANT

Manufacturer _____	<u>Mack Concrete</u>	_____	_____
Type _____	<u>extended aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>concrete</u>	_____	_____
Total Permitted Capacity _____	<u>99,000 gpd</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	<u>rapid infiltration</u>	_____	_____
Permitted Capacity of Disposal _____	<u>99,000 gpd</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>3,908,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Barny's Hydromatic Pump</u>	_____	_____	_____	_____
Capacity (GPM's) _____	<u>200</u>	_____	_____	_____	_____
Motor:					
Manufacturer _____	<u>Hydromatic</u>	_____	_____	_____	_____
Horsepower _____	<u>5</u>	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>341,000</u>	_____	<u>341,000</u>
February _____	<u>355,000</u>	_____	<u>355,000</u>
March _____	<u>370,000</u>	_____	<u>370,000</u>
April _____	<u>324,000</u>	_____	<u>324,000</u>
May _____	<u>310,000</u>	_____	<u>310,000</u>
June _____	<u>285,000</u>	_____	<u>285,000</u>
July _____	<u>291,000</u>	_____	<u>291,000</u>
August _____	<u>281,000</u>	_____	<u>281,000</u>
September _____	<u>299,000</u>	_____	<u>299,000</u>
October _____	<u>321,000</u>	_____	<u>321,000</u>
November _____	<u>356,000</u>	_____	<u>356,000</u>
December _____	<u>375,000</u>	_____	<u>375,000</u>
Total for year _____	<u>3,908,000</u>	_____	<u>3,908,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

SYSTEM NAME ORANGE BLOSSOM UTILITIES, INC.

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. 302
4. Future connection capacity (in ERCs*) upon service area buildout. _ 28
5. Estimated annual increase in ERCs*. _____ 25
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE

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 AT PERMITTING
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? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ 2005
11. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - 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 # ____ FLA 358134

- * 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, 2009

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.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|

Nancy P. Steinmetz
(signature of chief executive officer of the utility)

Date: April 29, 2010

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.
<input type="checkbox"/> | 2.
<input type="checkbox"/> | 3.
<input type="checkbox"/> | 4.
<input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

(signature of chief financial officer of the utility) *

Date: 20-Apr-10

* 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.