

**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

639-W 528-S  
Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2023**

## 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 preceding 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

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REPORT OF

ORANGE BLOSSOM UTILITIES, INC.

(EXACT NAME OF UTILITY)

11714 NE 62nd Terrace, Suite 400 The Villages, FL 32158	Same as Mailing Address	Sumter
Mailing Address	Street Address	County

Telephone Number 352-430-1329 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: Linda Denby, 11714 NE 62nd Terrace, Suite 400  
The Villages, FL 32162 (352) 430-1326

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: <u>Linda Denby</u>	<u>Bookkeeper</u>	<u>11714 NE 62nd Terrace Ste. 400, The Villages, FL</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>U.S. Water Services Corp. 4939 Cross Bayou Blvd. New Port Richey, FL 34652</u>	
Officers and Managers: <u>Jonathan S. Dean</u>	<u>President</u>	<u>Same</u>	\$ 0
<u>Jon Kurtz</u>	<u>V. President</u>	<u>"</u>	\$ 0
<u>Linda Denby</u>	<u>Secretary</u>	<u>"</u>	\$ 0
_____	_____	_____	\$ 0
_____	_____	_____	\$ 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
<u>Jonathan S. Dean</u>	<u>50%</u>	<u>Same</u>	\$ 0
<u>Jon Kurtz</u>	<u>50%</u>	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2023
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial_____		33,960	60,915		94,875
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other_____					-
Total Gross Revenue_____		\$ 33,960	\$ 60,915	\$ _____	\$ 94,875
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 93,488	\$ 114,082	\$ _____	\$ 207,570
Depreciation Expense_____	F-5	22,018	46,572		68,590
CIAC Amortization Expense_____	F-8	-			-
Taxes Other Than Income_____	F-7	1,459	3,008		4,467
Income Taxes_____	F-7				
Total Operating Expense		\$ 116,965	163,661		\$ 280,627
Net Operating Income (Loss)		\$ (83,005)	\$ (102,746)	\$ _____	\$ (185,751)
Other Income:					
Nonutility Income_____		\$ 16,748	\$ _____	\$ _____	\$ 16,748
_____					
_____					
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ 7,888	\$ _____	\$ _____	\$ 7,888
Interest Expense_____					-
_____					
_____					
Net Income (Loss)		\$ (74,145)	\$ (102,746)	\$ _____	\$ (176,891)



UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2023
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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>1,993,038</u>	\$ <u>1,993,038</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>1,235,494</u>	<u>1,166,904</u>
Net Utility Plant _____		\$ <u>757,545</u>	\$ <u>826,135</u>
Cash _____		<u>86,592</u>	<u>90,904</u>
Customer Accounts Receivable (141)_____		<u>64,890</u>	<u>8,264</u>
Other Assets (Specify): _____			
Notes Receivables _____		<u>597,661</u>	<u>351,300</u>
Interest Accrued _____		<u>41,980</u>	<u>25,255</u>
Total Assets _____		\$ <u>1,548,667</u>	\$ <u>1,301,858</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>3,371,191</u>	<u>3,371,191</u>
Retained Earnings (215) _____	F-6	<u>(2,873,254)</u>	<u>(2,696,363)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>498,437</u>	\$ <u>675,328</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>1,050,231</u>	<u>626,531</u>
Total Liabilities and Capital _____		\$ <u>1,548,667</u>	\$ <u>1,301,858</u>

UTILITY NAME ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2023
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>638,327</u>	\$ <u>1,354,711</u>	\$ _____	\$ <u>1,993,038</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>638,327</u>	\$ <u>1,354,711</u>	\$ _____	\$ <u>1,993,038</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>345,357</u>	\$ <u>821,547</u>	\$ _____	\$ <u>1,166,904</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>22,018</u>	\$ <u>46,572</u>	\$ _____	\$ <u>68,590</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>22,018</u>	\$ <u>46,572</u>	\$ _____	\$ <u>68,590</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>367,375</u>	\$ <u>868,119</u>	\$ _____	\$ <u>1,235,494</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2023
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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 _____	\$ -	\$ (2,696,363)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(176,891)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ (2,873,254)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 3,371,191
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 3,371,191

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2023
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**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_____	_____	1,002	-	1,002
Regulatory assessment fee__	1,459	2,005	_____	3,464
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 1,459	\$ 3,008	\$ -	\$ 4,467

**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>U.S. Water Services Corporation</u>	\$ 77,556	\$ 99,771	<u>Contracted services &amp; repairs</u>
_____	_____	_____	_____
_____	_____	_____	_____
<u>Crippen &amp; Co.</u>	\$ 818	\$ 1,632	<u>2022 income tax preparation</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2023
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 182,974	\$ 418,032	\$ 601,006
2) Add credits during year_____	\$ 124,700	\$ 299,000	\$ 423,700
3) Total_____	307,674	717,032	1,024,706
4) Deduct charges during the year_____			
5) Balance end of year_____	307,674	717,032	1,024,706
6) Less Accumulated Amortization_____	-	-	-
7) Net CIAC_____	\$ 307,674	\$ 717,032	\$ 1,024,706

**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	
Water installation charge	58	\$ 150	\$ 8,700
main extension charge water	58	1,440	83,520
plant capacity charge - water	58	560	32,480
Main extension charge - wastewater	58	4,450	258,100
Plant capacity charge - wastewater	58	1,050	60,900
WW Plant Capacity Discount	20	(1,000)	(20,000)
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 124,700
			\$ 299,000

**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

YEAR OF REPORT DECEMBER 31, <b>2023</b>
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**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	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____ -	_____ %		_____ %

(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

YEAR OF REPORT DECEMBER 31,2023
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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_____	205,292	_____	_____	205,292
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_____	-	_____	_____	-
340	Office Furniture and Equipment_____	-	_____	_____	-
		129	_____	_____	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_____	\$ 638,327	\$ _____	\$ _____	\$ 638,327

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT  
December 31, 2023

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	27	%	3.70	\$ 64,733		3,552	68,284
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	39,349		3,251	42,600
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	13,595		674	14,269
310	Power Generating Equipment	17	%	5.88	65,193		4,508	69,702
311	Pumping Equipment	17	%	5.88	89,815		6,211	96,026
320	Water Treatment Equipment	17	%	5.88	4,507		312	4,819
330	Distribution Reservoirs & Standpipes	33	%	3.03	13,315		648	13,964
331	Trans. & Dist. Mains	38	%	2.63	47,095		2,099	49,194
333	Services		%					
334	Meter & Meter Installations	17	%	5.88	3,592		248	3,841
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	15	%	6.67	49			49
340	Office Furniture and Equipment		%		69		9	77
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
301	Intangible Plant	40	%	2.50	4,045		506	4,550
302	Franchises		%					
	Totals				\$ 345,357	\$	\$ 22,018	\$ 367,375

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

**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_____	9,522
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
	<u>Contractual Services:</u>	
630	Contractual Services_____	5
631	Professional_____	81,307
635	Testing_____	_____
636	Other - _____	300
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	353
665	Regulatory Commission Expenses _____	_____
667	Regulatory Expense - Other_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	2,000
	Total Water Operation And Maintenance Expense_____	\$ <u>93,488</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)	
<b>Residential Service</b>					
5/8"	D	1.0	41	41	41
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
<b>General Service</b>					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	1	2.5
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	3	2	16
3"	D	15.0	0	0	0
4"	C	16.0	1	1	16
6"	T	17.5	0	1	17.5
			0	0	0
Unmetered Customers	_____	_____	0	0	0
Other (Private Fire)	_____	_____	2	2	2
<b>** D = Displacement C = Compound T = Turbine</b>					
		<b>Total</b>	<u>47</u>	<u>48</u>	<u>95</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, <b>2023</b>
--

SYSTEM NAME: \_\_\_\_\_

**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_____	_____	750	_____	750	744
February_____	_____	773	_____	773	909
March_____	_____	2,265	_____	2,265	783
April_____	_____	2,104	_____	2,104	912
May_____	_____	2,417	_____	2,417	1,010
June_____	_____	4,723	_____	4,723	757
July_____	_____	3,918	_____	3,918	853
August_____	_____	5,027	_____	5,027	824
September_____	_____	5,974	_____	5,974	6,621
October_____	_____	1,989	_____	1,989	2,561
November_____	_____	1,999	_____	1,999	2,701
December_____	_____	1,902	_____	1,902	1,433
Total for Year_____	-	33,841	-	33,841	20,109

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:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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"	6,850 lf	-		6,850 lf
DIP	8"	80 lf	-		80 lf
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS N/A**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>2005</u>	<u>2019</u>	_____	_____
Types of Well Construction and Casing _____	_____	<u>Steel</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>300</u>	<u>449</u>	_____	_____
Diameters of Wells _____	<u>12"</u>	<u>12"</u>	_____	_____
Pump - GPM _____	<u>1,200</u>	<u>1,200</u>	_____	_____
Motor - HP _____	<u>100</u>	<u>100</u>	_____	_____
Motor Type * _____	<u>Verticle Turbine</u>	<u>Inverter duty</u>	_____	_____
Yields of Wells in GPD _____	<u>1.73 MGD</u>	<u>1.728 MPD</u>	_____	_____
Auxiliary Power _____	<u>Yes</u>	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS N/A**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	_____	_____	_____
Capacity of Tank _____	<u>15,000</u>	_____	_____	_____
Ground or Elevated _____	<u>Hydro</u>	_____	_____	_____

**HIGH SERVICE PUMPING N/A**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>N/A</u>	_____	_____	_____
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

YEAR OF REPORT DECEMBER 31, 2023
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day___	33,117	_____	_____
Type of Source_____	Ground	_____	_____

**WATER TREATMENT FACILITIES N/A**

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)___	108,000	_____	_____
High service pumping Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment Unit Rating_____	_____	_____	_____
Filtration Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection Chlorinator___	Sodium Hypochlorite	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	DIESEL	_____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2023

SYSTEM NAME: \_\_\_\_\_

**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 ERCs \* which can be served. \_\_\_\_\_ 330
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 95
- 4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 235
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 12
- 6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_ 1,000 GPD
- 7. Attach a description of the fire fighting facilities. \_\_\_\_\_ Fire Hydrants
- 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? \_\_\_ Aug-09
- 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.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_ No
- 11. Department of Environmental Protection ID # \_\_\_\_\_ 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? \_\_\_\_\_ 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**

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UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2023
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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_____				-
	Total Wastewater Plant_____	\$ 1,354,711	\$ -	\$ -	\$ 1,354,711 *

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2023

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	27		3.70	113,567		4,970	118,537
355	Power Generation Equipment	17		5.88	61,056		3,519	64,575
360	Collection Sewers - Force	27		3.70	24,631		1,078	25,709
361	Collection Sewers - Gravity	40		2.50	59,675		1,989	61,664
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							
381	Plant Sewers	15		6.67	557,306		34,367	591,673
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment	15		6.67	247		15	262
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							
351	Intangible Plant	40		2.50	5,066		633	5,699
	Totals				\$ 821,547	\$ -	\$ 46,572	\$ 868,119 *

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



UTILITY NAME:

ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2023

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

Size (inches) _____ Type of main _____ Length of main (nearest foot) _____	Collecting Mains				Force Mains			
	8" PVC	10" PVC	_____	_____	4" PVC	_____	_____	_____
Beginning of year _____	3,522	1,580	_____	_____	2,250	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	3,522	1,580	_____	_____	2,250	_____	_____	_____

MANHOLES

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

UTILITY NAME:

ORANGE BLOSSOM UTILITIES, INC.

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2023

**TREATMENT PLANT**

Manufacturer _____	Extended Aeration _____	_____	_____
Type _____	Concrete _____	_____	_____
"Steel" or "Concrete" _____	99,000 _____	_____	_____
Total Permitted Capacity _____	14,589 _____	_____	_____
Average Daily Flow _____	RIB / Ponds _____	_____	_____
Method of Effluent Disposal _____	99,000 _____	_____	_____
Permitted Capacity of Disposal _____	5,325,000 _____	_____	_____
Total Gallons of Wastewater treated _____		_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	Barny's _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	200 _____	_____	_____	_____	_____	_____
Motor: _____	Hydrinatic' _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
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 _____	496,000 _____	_____	496,000 _____
February _____	364,000 _____	_____	364,000 _____
March _____	403,000 _____	_____	403,000 _____
April _____	450,000 _____	_____	450,000 _____
May _____	341,000 _____	_____	341,000 _____
June _____	360,000 _____	_____	360,000 _____
July _____	310,000 _____	_____	310,000 _____
August _____	434,000 _____	_____	434,000 _____
September _____	480,000 _____	_____	480,000 _____
October _____	465,000 _____	_____	465,000 _____
November _____	540,000 _____	_____	540,000 _____
December _____	682,000 _____	_____	682,000 _____
Total for year _____	5,325,000 _____	_____	5,325,000 _____

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2023

### 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. \_\_\_\_\_ 90.5
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 330
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 90.5
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 239.5
5. Estimated annual increase in ERCs\*. \_\_\_\_\_ 12
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_ N/A - there are currently no plans for enlargements or improvements
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. \_\_\_\_\_  
N/A
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 DEP? \_\_\_\_\_ 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 # \_\_\_\_\_ 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, 2023

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

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

Date: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.