

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

WS789-19-AR

OFFICIAL COPY  
Public Service Commission  
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Orchid Springs Development Corporation  
Exact Legal Name of Respondent

600-W 516-S  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2020 MAR -9 AM 7:54

## **PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2019**

## 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**

REPORT OF

Orchid Springs Development Corporation

(EXACT NAME OF UTILITY)

346 East Central Ave., Winter Haven, Florida 33880      Same as Mailing Address      Polk County  
 Mailing Address      Street Address      County

Telephone Number 863-324-4445      Date Utility First Organized 1968

Fax Number 863-508-1067      E-mail Address crhinehart@cassidyhomes.com

Sunshine State One-Call of Florida, Inc. Member No. OS1848

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: Orchid Springs Development Corporation  
346 E. Central Ave. Winter Haven FL 33880

Name of subdivisions where services are provided: Orchid Springs Village  
Winter Haven, Florida

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Albert B. Cassidy</u>	<u>President</u>	<u>346 E. Central Ave.</u> <u>Winter Haven, FL 33880</u>	\$ <u>None</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>44 Black Willow St</u> <u>Homosassa, Florida 34448</u>	\$ <u>None</u>
Officers and Managers: <u>Peter E. Cassidy</u>	<u>Vice President</u>	<u>346 E. Central Ave.</u> <u>Winter Haven, FL 33880</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>Albert B. Cassidy</u>	<u>20%</u>	<u>346 E. Central Ave.</u>	\$ <u>None</u>
<u>Steven L. Cassidy</u>	<u>20%</u>	<u>Winter Haven, FL 33880</u>	\$ <u>None</u>
<u>Peter E. Cassidy</u>	<u>20%</u>	_____	\$ <u>None</u>
<u>Michael H. Cassidy</u>	<u>20%</u>	_____	\$ <u>None</u>
<u>Carol C. Rhinehart</u>	<u>20%</u>	_____	\$ <u>None</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential_____		\$ 70,285	128,674	\$ _____	\$ 198,959
Commercial_____		2,179	4,554	_____	6,733
Industrial_____		_____	_____	_____	_____
Multiple Family_____		32,683	99,764	_____	132,447
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		\$ 105,147	\$ 232,992	\$ _____	\$ 338,139
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>	W-3				
	S-3	\$ 103,154	\$ 227,751	\$ _____	\$ 330,905
<b>Depreciation Expense</b> _____	F-5	2,257	9,999	_____	12,256
<b>CIAC Amortization Expense</b> _____	F-8	0	0	_____	0
<b>Taxes Other Than Income</b> _____	F-7	6,470	12,337	_____	18,806
<b>Income Taxes</b> _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		\$ 111,881	250,087	_____	\$ 361,968
<b>Net Operating Income (Loss)</b>		\$ (6,734)	\$ (17,095)	\$ _____	\$ (23,829)
<b>Other Income:</b>					
Nonutility Income_____		\$ 0	\$ 0	\$ _____	\$ 0
Interest_____		0	0	_____	0
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses_____		\$ 216	\$ 0	\$ _____	\$ 216
Amortization_____		0	0	_____	0
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		\$ (6,950)	\$ (17,095)	\$ _____	\$ (24,045)

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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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>989,429</u>	\$ <u>987,922</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>781,302</u>	<u>768,973</u>
Net Utility Plant -----		\$ <u>208,128</u>	\$ <u>218,948</u>
Cash -----		<u>22,515</u>	<u>7,109</u>
Customer Accounts Receivable (141) -----		<u>31,854</u>	<u>22,613</u>
Other Assets (Specify): -----			-
Deposit City of Winter Haven -----		<u>15,000</u>	<u>15,000</u>
Net Amortized Loan Costs -----		<u>450</u>	<u>666</u>
Total Assets -----		\$ <u>277,947</u>	\$ <u>264,336</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(548,469)</u>	<u>(530,584)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(548,469)</u>	\$ <u>(530,584)</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>220,687</u>	<u>165,882</u>
Notes Payable (232) -----		<u>588,003</u>	<u>615,385</u>
Customer Deposits (235) -----		<u>16,779</u>	<u>12,887</u>
Accrued Taxes (236) -----		<u>947</u>	<u>767</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>277,947</u>	\$ <u>264,337</u>



UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>303,275</u>	\$ <u>686,154</u>	\$ _____	\$ <u>989,429</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u><u>303,275</u></u>	\$ <u><u>686,154</u></u>	\$ <u>_____</u>	\$ <u><u>989,429</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>267,685</u>	\$ <u>501,360</u>	\$ _____	\$ <u>769,045</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2,257</u>	\$ <u>9,999</u>	\$ _____	\$ <u>12,256</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>269,943</u>	\$ <u>511,359</u>	\$ _____	\$ <u>781,302</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><u>269,943</u></u>	\$ <u><u>511,359</u></u>	\$ <u>_____</u>	\$ <u><u>781,302</u></u>

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ (530,584)	\$ _____
Changes during the year (Specify):		
Net Income _____	(24,045)	_____
Net SARC Rate Base Adjustment _____	52,015	_____
Paid in Capital _____	(45,855)	_____
Balance end of year _____	\$ (548,469)	\$ _____

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

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

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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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 _____	2,038	2,743	_____	4,780
Regulatory assessment fee _____	4,432	9,594	_____	14,026
Other (Specify) _____	_____	_____	_____	_____
Payroll Tax _____	_____	_____	_____	_____
Workers Comp _____	_____	_____	_____	_____
<b>Total Taxes</b>	<b>\$ 6,470</b>	<b>\$ 12,337</b>	<b>\$ _____</b>	<b>\$ 18,806</b>

**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
<i>Sundstrom &amp; Mindlin</i>	\$ 4,655	\$ 4,655	<i>Professional services</i>
<i>Adamson &amp; Co. PA</i>	\$ 898	\$ 898	<i>Professional services</i>
<i>Creative Association Service</i>	\$ _____	\$ 6,000	<i>Plant Mowing</i>
<i>City of Winter Haven</i>	\$ 25,379	\$ 9,506	<i>Maintenance &amp; repairs</i>
<i>Haines City Fire</i>	\$ 1,023	\$ -	<i>Fire hydrant testing</i>
<i>Gary Morse</i>	\$ 1,000	\$ 1,000	<i>Management services</i>
<i>John Hiberling</i>	\$ 725	\$ 725	<i>Maintenance &amp; repairs</i>
<i>Adam Rhinehart</i>	\$ 300	\$ 300	<i>Meter reading &amp; repairs</i>
<i>Nicholas Rhinehart</i>	\$ 643	\$ 643	<i>Meter reading &amp; repairs</i>
<i>Kenneth Simonecht</i>	\$ 850	\$ 850	<i>Maintenance &amp; repairs</i>
<i>Clifford Keuhner</i>	\$ 3,535	\$ 3,535	<i>Maintenance &amp; repairs</i>

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year (Per SARC)	\$ 171,516	\$ 302,109	\$ 473,625
2) Add credits during year _____	\$ -	\$ -	\$ -
3) Total _____	171,516	302,109	473,625
4) Deduct charges during the year _____	-	-	-
5) Balance end of year _____	171,516	302,109	473,625
6) Less Accumulated Amortization _____	171,516	302,109	473,625
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 _____	\$ 171,516	\$ 302,109	\$ 473,625
Add Credits During Year: _____	-	-	-
Deduct Debits During Year: _____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ 171,516	\$ 302,109	\$ 473,625

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

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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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	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</u> %

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

**APPROVED AFUDC RATE**

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

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

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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**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)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) Per SARC	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	480	_____	_____	480
304	Structures and Improvements_____	17,667	_____	_____	17,667
305	Collecting and Impounding Reservoirs_____	-	_____	_____	_____
306	Lake, River and Other Intakes_____	-	_____	_____	_____
307	Wells and Springs_____	3,360	_____	_____	3,360
308	Infiltration Galleries and Tunnels_____	-	_____	_____	_____
309	Supply Mains_____	-	_____	_____	_____
310	Power Generation Equipment_____	37,437	_____	_____	37,437
311	Pumping Equipment_____	16,787	-	_____	16,787
320	Water Treatment Equipment_____	8,860	1,508	-	10,368
330	Distribution Reservoirs and Standpipes_____	-	_____	_____	_____
331	Transmission and Distribution Lines_____	12,049	_____	_____	12,049
333	Services_____	166,110	-	_____	166,110
334	Meters and Meter Installations_____	16,737	_____	_____	16,737
335	Hydrants_____	-	_____	_____	_____
336	Backflow Prevention Devices_____	16,225	-	_____	16,225
339	Other Plant and Miscellaneous Equipment_____	5,579	_____	_____	5,579
340	Office Furniture and Equipment_____	-	_____	_____	_____
341	Transportation Equipment_____	476	-	_____	476
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>\$ 301,768</b>	<b>\$ 1,508</b>	<b>\$ -</b>	<b>\$ 303,275</b>



UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT  
DECEMBER 31, 2019

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)			Per SARC	Per SARC			
304	Structures and Improvements			3.70%	\$ 7,988	\$	\$ 654	\$ 8,641
305	Collecting and Impounding Reservoirs		%		-			
306	Lake, River and Other Intakes		%		-			
307	Wells and Springs		%	3.70%	3,360			3,360
308	Infiltration Galleries & Tunnels		%		-			
309	Supply Mains		%		-			
310	Power Generating Equipment		%	5.88%	37,437			37,437
311	Pumping Equipment		%	5.88%	4,292		795	5,087
320	Water Treatment Equipment		%	5.88%	4,111		565	4,676
330	Distribution Reservoirs & Standpipes		%	3.33%	12,049			12,049
331	Trans. & Dist. Mains		%	2.63%	160,872		140	161,012
333	Services		%	2.86%	16,737			16,737
334	Meter & Meter Installations		%	5.88%	15,182		72	15,254
335	Hydrants		%	2.50%	5,579			5,579
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%		-			
340	Office Furniture and Equipment		%	6.67%	79		32	111
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				\$ 267,685	\$ -	\$ 2,257	\$ 269,943

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

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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**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	1,907
615	Purchased Power	2,449
616	Fuel for Power Production	_____
618	Chemicals	3,208
620	Materials and Supplies	6,570
630	Contractual Services:	
	Billing	_____
	Professional (Contract Ops & Annual Report/Legal)	72,466
	Testing	885
	Other (Repair and Maintenance/Annual Drinking Water)	3,480
640	Rents	7,142
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses	_____
670	Bad Debt Expense	209
675	Miscellaneous Expenses	4,838
	Total Water Operation And Maintenance Expense	\$ <u>103,154</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	283	316	316
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	29	29	73
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	207	207	1656
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	T	_____	_____	_____	_____
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<u>519</u>	<u>552</u>	<u>2045</u>

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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**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		2,085		2,085	1,327
February		1,869		1,869	1,442
March		2,165		2,165	1,257
April		1,709		1,709	1,427
May	694	1,484		2,178	1,337
June	1035	1,584		2,619	1,497
July		1,723		1,723	1,258
August	112	1,798		1,910	1,227
September		2,040		2,040	1,384
October		2,182		2,182	1,401
November		2,058		2,058	1,384
December		2,051		2,051	1,567
Total for Year	1,841	22,748	-	24,589	16,508

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ City of Winter Haven

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	3,960	None	None	3,960
PVC	6 inch	5,520	None	None	5,520
PVC	4 inch	6,120	None	None	6,120
PVC	2 inch	7,250	None	None	7,250

UTILITY NAME:

Orchid Springs Development Corp.

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2019

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	<u>1974</u>	<u>1964</u>	_____	_____
Types of Well Construction and Casing_____	<u>Steel</u>	<u>Steel</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	<u>600</u>	<u>400</u>	_____	_____
Diameters of Wells_____	<u>10-inch</u>	<u>6-inch</u>	_____	_____
Pump - GPM_____	<u>400</u>	<u>250</u>	_____	_____
Motor - HP_____	<u>20</u>	<u>15</u>	_____	_____
Motor Type *_____	<u>Submersible</u>	<u>Submersible</u>	_____	_____
Yields of Wells in GPD_____	<u>576000</u>	<u>360000</u>	_____	_____
Auxiliary Power_____	<u>Yes</u>	<u>No</u>	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Steel Hydro</u>	<u>Steel Hydro</u>	_____	_____
Capacity of Tank_____	<u>5,000</u>	<u>10,000</u>	_____	_____
Ground or Elevated_____	<u>Ground</u>	<u>Ground</u>	_____	_____

**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:

Orchid Springs Development Corp.

YEAR OF REPORT  
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	<u>576,000</u>	<u>360,000</u>	_____
Type of Source_____	<u>Florida Aquifer</u>	<u>Florida Aquifer</u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	<u>576,000</u>	<u>360,000</u>	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	<u>3 PPM</u>	<u>3 PPM</u>	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	<u>generator</u>	<u>none</u>	_____

**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.  | 271             |
| 2. Maximum number of ERC's * which can be served.   | 817             |
| 3. Present system connection capacity (in ERCs *) using existing lines.                         | 510             |
| 4. Future connection capacity (in ERCs *) upon service area buildout.                           | -               |
| 5. Estimated annual increase in ERCs *.   | None            |
| 6. Is the utility required to have fire flow capacity?<br>If so, how much capacity is required? | Yes<br>1000 GPM |
| 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 t  |                 |

\_\_\_\_\_

\_\_\_\_\_

9. When did the company last file a capacity analysis report with the DEP?
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 PWS 660-50

12. Water Management District Consumptive Use Permit # 20012584

- a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_
- \_\_\_\_\_

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:  
 ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# **WASTEWATER OPERATING SECTION**

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
-------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) Per SARC	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	_____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	58,860	_____	_____	58,860
354	Structures and Improvements_____	21,246	_____	_____	21,246
355	Power Generation Equipment_____	-	_____	_____	-
360	Collection Sewers - Force_____	21,740	_____	_____	21,740
361	Collection Sewers - Gravity_____	221,104	-	_____	221,104
362	Special Collecting Structures_____	-	_____	_____	-
363	Services to Customers_____	63,265	_____	_____	63,265
364	Flow Measuring Devices_____	3,101	_____	_____	3,101
365	Flow Measuring Installations_____	-	_____	_____	-
370	Receiving Wells_____	277,878	-	_____	277,878
371	Pumping Equipment_____	11,733	-	_____	11,733
380	Treatment and Disposal Equipment_____	-	_____	_____	-
381	Plant Sewers_____	-	_____	_____	-
382	Outfall Sewer Lines_____	-	_____	_____	-
389	Other Plant and Miscellaneous Equipment_____	5,081	_____	_____	5,081
390	Office Furniture and Equipment_____	476	_____	_____	476
391	Transportation Equipment_____	-	_____	_____	-
392	Stores Equipment_____	-	_____	_____	-
393	Tools, Shop and Garage Equipment_____	-	_____	_____	-
394	Laboratory Equipment_____	-	_____	_____	-
395	Power Operated Equipment_____	1,670	_____	_____	1,670
396	Communication Equipment_____	-	_____	_____	-
397	Miscellaneous Equipment_____	-	_____	_____	-
398	Other Tangible Plant_____	-	_____	_____	-
	<b>Total Wastewater Plant_____</b>	<b>\$ 686,154</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 686,154 *</b>

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



ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	See Note 1 Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
				Par SARC	Per SARC			
354	Structures and Improvements		%	3.70%	\$ 8,022	\$	\$ 788	\$ 8,809
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%	3.70%	21,740			21,740
381	Collection Sewers - Gravity		%	2.50%	219,352		48	219,400
382	Special Collecting Structures		%		-			
383	Services to Customers		%	2.88%	63,285			63,285
364	Flow Measuring Devices		%	20.00%	3,101			3,101
365	Flow Measuring Installations		%		-			
370	Receiving Wells		%	4.00%	175,778		8,350	184,128
371	Pumping Equipment		%	8.67%	3,271		783	4,054
380	Treatment and Disposal Equipment		%		-			
381	Plant Sewers		%					
382	Outfall Sewer Lines		%		-			
389	Other Plant and Miscellaneous Equipment		%	8.67%	5,081			5,081
390	Office Furniture and Equipment		%	8.67%	79		32	111
391	Transportation Equipment		%		-			
392	Stores Equipment		%		-			
393	Tools, Shop and Garage Equipment		%		-			
394	Laboratory Equipment		%		-			
395	Power Operated Equipment		%	10.00%	1,670			1,670
396	Communication Equipment		%		-			
397	Miscellaneous Equipment		%		-			
388	Other Tangible Plant		%		-			
	Totals				\$ 501,380	\$ -	\$ 9,999	\$ 511,359 *

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

Note 1 Acct 370 includes \$8,150 Decomm. Expense Amortization Per Last SARC that is reflected on F-3.

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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**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 _____	143,076
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	1,300
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	6,447
730	Contractual Services:	
	Billing _____	_____
	Professional (Contract Ops & Annual Report/Legal) _____	32,432
	Testing _____	_____
	Other (Repair and Maintenance) _____	31,610
740	Rents _____	7,141
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	68
775	Miscellaneous Expenses _____	5,677
	<b>Total Wastewater Operation And Maintenance Expense _____</b>	<b>\$ 227,751 *</b>

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
<b>Residential Service</b>					
All meter sizes	D	1.0	312	345	345
<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	207	207	1656
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify) 4-Inch	T				
			<b>Total</b>		
			519	552	2001

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

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT  
DECEMBER 31, 2019

**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	_____	_____
Make or Type and nameplate data on pump _____	<u>3hp</u>	<u>3hp</u>	<u>3hp</u>	<u>1/2 hp Goulds</u>	_____	_____
Year installed _____	<u>1969</u>	<u>2008</u>	<u>1980</u>	<u>1984</u>	_____	_____
Rated capacity _____	<u>200</u>	_____	_____	_____	_____	_____
Size _____	<u>3inch</u>	<u>4inch</u>	<u>3inch</u>	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>4"</u>	<u>4/6 inch</u>	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>299</u>	<u>7</u>	_____	_____	_____	_____
Beginning of year _____	<u>299</u>	<u>7</u>	_____	_____	_____	_____
Added during year _____	<u>1</u>	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>299</u>	<u>7</u>	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>10"</u>	<u>8"</u>	<u>6"</u>	<u>4"</u>	<u>4"</u>	_____	_____	_____
Type of main _____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot)								
Beginning of year	<u>140</u>	<u>7220</u>	<u>6020</u>	<u>4640</u>	<u>3400</u>	_____	_____	_____
Added during year	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year	_____	_____	_____	_____	_____	_____	_____	_____
End of year	<u>140</u>	<u>7220</u>	<u>6020</u>	<u>4640</u>	<u>3400</u>	_____	_____	_____

**MANHOLES**

Size (inches) _____	<u>48"</u>	_____	_____	_____
Type of Manhole _____	<u>concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>32</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>32</u>	_____	_____	_____

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT DECEMBER 31, 2019
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**TREATMENT PLANT**

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Permitted Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>All Wastewater is treated by City of Winter Haven</u>	_____	_____
February _____		_____	_____
March _____		_____	_____
April _____		_____	_____
May _____		_____	_____
June _____		_____	_____
July _____		_____	_____
August _____		_____	_____
September _____		_____	_____
October _____		_____	_____
November _____		_____	_____
December _____		_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: City of Winter Haven, Florida  
 Amounts shown in thousands of gallons

UTILITY NAME: Orchid Springs Development Corp.

YEAR OF REPORT  
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**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. 208
- 2. Maximum number of ERCs\* which can be served. 804
- 3. Present system connection capacity (in ERCs\*) using existing lines 208
- 4. Future connection capacity (in ERCs\*) upon service area buildout. 804
- 5. Estimated annual increase in ERCs\*. 0

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? No

If so, when? \_ v

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 2013

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 #

- \* 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: Orchid Springs Development Corp.

YEAR OF REPORT  
DECEMBER 31, 2019

## 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.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

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

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

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