

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

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ANNUAL REPORT

WS912-20-AR

Orange Blossom Utilities, Inc.
Exact Legal Name of Respondent

639-W 528-S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

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PUBLIC SERVICE COMMISSION
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TALLAHASSEE, FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

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)

11714 NE 62nd Terrace, Suite 400 The Villages, FL 32158	Same as Mailing Address Sumter County
Mailing Address	Street Address
Telephone Number <u>352-430-1329</u>	Date Utility First Organized <u>2004</u>

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.S. Water Services Corp. 4939 Cross Bayou Blvd.</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>New Port Richey, FL 34652</u>	
Officers and Managers: <u>Jonathan S. Dean</u>	<u>President</u>	<u>Same</u>	\$ <u>0</u>
<u>Jon Kurtz</u>	<u>V. President</u>	<u>"</u>	\$ <u>0</u>
<u>Linda Denby</u>	<u>Secretary</u>	<u>"</u>	\$ <u>0</u>
_____	_____	<u>"</u>	\$ <u>0</u>
_____	_____	<u>"</u>	\$ <u>0</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	Principal Business Address	Salary Charged Utility
<u>Jonathan S. Dean</u>	<u>50%</u>	<u>Same</u>	\$ <u>0</u>
<u>Jon Kurtz</u>	<u>50%</u>	<u>"</u>	\$ <u>0</u>
_____	_____	<u>"</u>	\$ <u>0</u>
_____	_____	<u>"</u>	\$ <u>0</u>
_____	_____	<u>"</u>	\$ <u>0</u>
_____	_____	<u>"</u>	\$ <u>0</u>
_____	_____	<u>"</u>	\$ <u>0</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2020

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ _____	\$ _____	\$ _____	\$ _____
Commercial_-----		<u>22,030</u>	<u>29,072</u>	_____	<u>51,102</u>
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_-----		_____	_____	_____	_____
Other		_____	_____	_____	_____
Total Gross Revenue_-----		\$ <u>22,030</u>	\$ <u>29,072</u>	\$ _____	\$ <u>51,102</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>127,513</u>	\$ <u>64,729</u>	\$ _____	\$ <u>192,242</u>
Depreciation Expense_-----	F-5	<u>22,018</u>	<u>46,572</u>	_____	<u>68,590</u>
CIAC Amortization Expense_-----	F-8	<u>-</u>	_____	_____	<u>-</u>
Taxes Other Than Income_-----	F-7	<u>3,559</u>	<u>3,473</u>	_____	<u>7,032</u>
Income Taxes_-----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>153,090</u>	<u>114,774</u>	_____	\$ <u>267,864</u>
Net Operating Income (Loss)		\$ <u>(131,061)</u>	\$ <u>(85,702)</u>	\$ _____	\$ <u>(216,762)</u>
Other Income:					
Nonutility Income_-----		\$ <u>500</u>	\$ _____	\$ _____	\$ <u>500</u>
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ <u>3,017</u>	\$ _____	\$ _____	\$ <u>3,017</u>
Interest Expense_-----		<u>5,407</u>	_____	_____	<u>5,407</u>
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>(138,985)</u>	\$ <u>(85,702)</u>	\$ _____	\$ <u>(224,687)</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2020

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>1,993,038</u>	\$ <u>1,911,156</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>1,029,723</u>	<u>961,133</u>
Net Utility Plant _____		\$ <u>963,315</u>	\$ <u>950,023</u>
Cash _____		<u>350,859</u>	<u>138,556</u>
Customer Accounts Receivable (141) _____		<u>34,820</u>	<u>49,851</u>
Other Assets (Specify): _____			
Notes Recievables _____		<u>280,000</u>	<u>289,721</u>
Interest Accrued _____		<u>9,721</u>	

Total Assets _____		\$ <u>1,638,715</u>	\$ <u>1,428,151</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>2,873,918</u>	<u>2,626,918</u>
Retained Earnings (215) _____	F-6	<u>(1,573,482)</u>	<u>(1,323,271)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>1,300,935</u>	\$ <u>1,304,147</u>
Long Term Debt (224) _____	F-6	<u>\$ 12,000</u>	<u>\$</u>
Accounts Payable (231) _____		<u>11,944</u>	<u>6,861</u>
Notes Payable (232) _____		<u>111,243</u>	<u>71,243</u>
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>202,593</u>	<u>45,900</u>
Total Liabilities and Capital _____		\$ <u>1,638,715</u>	\$ <u>1,428,151</u>

UTILITY NAME ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31,2020

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>279,302</u>	\$ <u>681,831</u>	\$ _____	\$ <u>961,133</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>301,320</u>	\$ <u>728,403</u>	\$ _____	\$ <u>1,029,723</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2020

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 _____	\$ -	\$ (1,323,271)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(250,212)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ (1,573,482)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 2,626,918
Changes during the year (Specify):		
Additional Paid In Capital _____	_____	382,000
Disbursements _____	_____	(135,000)
_____	_____	_____
Balance end of year _____	\$ _____	\$ 2,873,918

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, 2020

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_____	2,515	2,435	-	4,949
Regulatory assessment fee__	958	1,124	_____	2,082
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 3,473	\$ 3,559	\$ -	\$ 7,032

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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>	\$ 31,436	\$ 35,986	<u>Contracted services</u>
<u>Rock Solid Landscaping</u>	\$ 950	\$ 2,050	<u>Lawn Services</u>
<u>Springstead Engineering, Inc.</u>	758	-	<u>OUB well</u>
<u>Crippen & Co.</u>	\$ 583	\$ _____	<u>2019 income tax preparation</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2020

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 12,900	\$ 33,000	\$ 45,900
2) Add credits during year_____			
	\$ 37,668	\$ 93,500	\$ 131,168
3) Total_____	50,568	126,500	177,068
4) Deduct charges during the year_____			
5) Balance end of year_____	50,568	126,500	177,068
6) Less Accumulated Amortization_____	-		-
7) Net CIAC_____	\$ 50,568	\$ 126,500	\$ 177,068

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		
Plant Capacity - Water	17	\$ 560	\$ 9,520	\$ _____
Main Extension - Water	17	1,440	24,480	_____
Distribution Extension	1	1,118	1,118	_____
Plant Capacity - Wastewater	17	1,050		17,850
Main Extension - Wastewater	17	4,450		75,650
Meter Installation	17	150	2,550	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 37,668	\$ 93,500

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, 2020

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)	_____	_____ %	_____ %	_____ %
Total	\$ _____ -	_____ %		_____ %

(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

YEAR OF REPORT DECEMBER 31, 2020
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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)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2020

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_____	123,410	81,882	_____	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_____	\$ 556,445	\$ 81,882	\$ -	\$ 638,327

UTILITY NAME: ORANGE BLOSSOM UTILITIES

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)
304	Structures and Improvements	27	%	3.70 %	\$ 54,078		3,552	57,629
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70 %	29,594		3,251	32,846
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	11,572		674	12,246
310	Power Generating Equipment	17	%	5.88 %	51,668		4,508	56,176
311	Pumping Equipment	17	%	5.88 %	71,182		6,211	77,393
320	Water Treatment Equipment	17	%	5.88 %	3,572		312	3,884
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	11,371		648	12,019
331	Trans. & Dist. Mains	38	%	2.63 %	40,799		2,099	42,897
333	Services		%	%	-			-
334	Meter & Meter Installations	17	%	5.88 %	2,847		248	3,095
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%	-			-
339	Other Plant and Miscellaneous Equipment	15	%	6.67 %	49			49
340	Office Furniture and Equipment		%	%	43		9	52
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 %	2,528		506	3,033
302	Franchises		%	%	-			-
	Totals				\$ 279,302	\$	\$ 22,018	\$ 301,320

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT
DECEMBER 31, 2020

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	1,183
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
	Contractual Services:	
630	Contractual Services_____	11
631	Professional_____	62,780
635	Testing_____	_____
636	Other - _____	61,217
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	308
665	Regulatory Commission Expenses_____	_____
667	Regulatory Expense - Other_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	2,015
	Total Water Operation And Maintenance Expense_____	\$ 127,513 *

* 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	8	26	26
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
General Service					
5/8"	D	1.0	0	0	0
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
2"	D,C,T	8.0	3	3	24
3"	D	15.0	0	0	0
4"	C	16.0	1	1	16
6"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Private Fire)			2	2	2
** D = Displacement C = Compound T = Turbine					
Total			<u>14</u>	<u>32</u>	<u>68</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2020
--

SYSTEM NAME: _____

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_____	_____	709	1	708	581
February_____	_____	598	1	597	492
March_____	_____	542	1	541	395
April_____	_____	1,433	1	1,432	666
May_____	_____	1,469	1	1,469	866
June_____	_____	1,210	1	1,209	1,049
July_____	_____	1,891	1	1,891	939
August_____	_____	1,237	0	1,237	661
September_____	_____	235	1	234	550
October_____	_____	2,240	1	2,239	979
November_____	_____	1,236	1	1,235	732
December_____	_____	1,189	1	1,188	795
Total for Year_____	-	13,989	10	13,979	8,706

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, 2020

SYSTEM NAME: _____

WELLS AND WELL PUMPS N/A

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

RESERVOIRS N/A

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

HIGH SERVICE PUMPING N/A

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2020

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _	<u>33,117</u>	_____	_____
Type of Source_ _ _ _ _	<u>Ground</u>	_____	_____

WATER TREATMENT FACILITIES N/A

List for each Water Treatment Facility:			
Type_ _ _ _ _	_____	_____	_____
Make_ _ _ _ _	_____	_____	_____
Permitted Capacity (GPD)_ _	<u>108,000</u>	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_ _ _ _	_____	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_ _ _ _ _	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_ _ _	<u>Sodium Hypochlorite</u>	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	<u>DIESEL</u>	_____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT
DECEMBER 31, 2020

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. _____ 68
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 262
- 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**

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31,2020

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 31,2020

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	98,657		4,970	103,627
355	Power Generation Equipment	17		5.88	50,499		3,519	54,018
360	Collection Sewers - Force	27		3.70	21,397		1,078	22,475
361	Collection Sewers - Gravity	40		2.50	53,708		1,989	55,697
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	15		6.67	454,204		34,367	488,571
381	Plant Sewers				-			-
382	Outfall Sewer Lines				-			-
389	Other Plant and Miscellaneous Equipment	15		6.67	201		15	216
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				-			-
351	Intangible Plant	40		2.50	3,166		633	3,800
	Totals				\$ 681,831	\$ -	\$ 46,572	\$ 728,403 *

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2020

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_____	1,565
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
	<u>Contractual Services:</u>	
730	Contractual Services_____	11
731	Professional_____	60,488
735	Testing_____	_____
736	Operations & Maintenance & Lawn Services_____	2,050
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	615
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	_____
	Total Wastewater Operation And Maintenance Expense_____	\$ 64,729 *

* 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	_____	26	26
General Service					
5/8"	D	1.0	_____	_____	0
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	0
1 1/2"	D,T	5.0	_____	_____	0
2"	D,C,T	8.0	1	1	8
3"	D	15.0	_____	_____	0
4"	C	16.0	1	1	16
6"	T	17.5	_____	_____	0
Unmetered Customers	_____	_____	_____	_____	0
Other (Specify)	_____	_____	_____	_____	0
** D = Displacement C = Compound T = Turbine			Total	2	28
			_____	_____	50

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2020

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

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

MANHOLES

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31,2018

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer_____	_____	_____	_____
Type_____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	<u>99,000</u>	_____	_____
Average Daily Flow_____	<u>6,000</u>	_____	_____
Method of Effluent Disposal_____	<u>RIB / Ponds</u>	_____	_____
Permitted Capacity of Disposal_____	<u>99,000</u>	_____	_____
Total Gallons of Wastewater treated_____	<u>3,406,500</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	<u>Barny's</u>	_____	_____	_____	_____	_____
Capacity (GPM's)_____	<u>200</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	<u>Hydrinatic'</u>	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
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>300,800</u>	_____	<u>300,800</u>
February_____	<u>256,000</u>	_____	<u>256,000</u>
March_____	<u>197,000</u>	_____	<u>197,000</u>
April_____	<u>191,000</u>	_____	<u>191,000</u>
May_____	<u>283,000</u>	_____	<u>283,000</u>
June_____	<u>275,000</u>	_____	<u>275,000</u>
July_____	<u>268,700</u>	_____	<u>268,700</u>
August_____	<u>319,000</u>	_____	<u>319,000</u>
September_____	<u>354,000</u>	_____	<u>354,000</u>
October_____	<u>401,000</u>	_____	<u>401,000</u>
November_____	<u>306,000</u>	_____	<u>306,000</u>
December_____	<u>255,000</u>	_____	<u>255,000</u>
Total for year_____	<u>3,406,500</u>	_____	<u>3,406,500</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2020

SYSTEM NAME: _____

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. _____ 50
- 2. Maximum number of ERCs* which can be served. _____ 330
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 50
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 280
- 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, 2020

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. 2. 3. 4.



(signature of chief executive officer of the utility)

Date: _____

1. 2. 3. 4.

(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.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: ORANGE BLOSSOM UTILITIES, INC.

For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential			-
Commercial	22,030	22,030	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			-
Total Water Operating Revenue	22,030	22,030	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	22,030	22,030	-

Explanations:

Irrigation

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: ORANGE BLOSSOM UTILITIES, INC.

For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	-	-	\$ -
Commercial	29,072	29,072	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	29,072	29,072	-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	29,072	29,072	-

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).