

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, 2021

Form PSC/AFD 006-W (Rev. 12/99)

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DIVISION OF
ACCOUNTING & FINANCE

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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DIVISION OF
ACCOUNTING & FINANCE

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
Mailing Address	Street Address Sumter 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.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>	\$ 0
<u>Jon Kurtz</u>	<u>V. President</u>	<u>"</u>	\$ 0
<u>Linda Denby</u>	<u>Secretary</u>	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2021

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial_____		24,264	32,354		56,617
Industrial_____					
Multiple Family_____					
Guaranteed Revenues__					
Other					-
Total Gross Revenue___		\$ 24,264	\$ 32,354	\$ _____	\$ 56,617
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 44,450	\$ 121,863	\$ _____	\$ 166,313
Depreciation Expense_____	F-5	22,018	46,572		68,590
CIAC Amortization Expense__	F-8	-			-
Taxes Other Than Income__	F-7	1,527	1,115		2,642
Income Taxes_____	F-7				
Total Operating Expense		\$ 67,995	169,550		\$ 237,545
Net Operating Income (Loss)		\$ (43,731)	\$ (137,197)	\$ _____	\$ (180,928)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____

Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ 5,670	\$ _____	\$ _____	\$ 5,670
Interest Expense_____		7,510			7,510

Net Income (Loss)		\$ (56,912)	\$ (137,197)	\$ _____	\$ (194,109)

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2021

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>1,993,316</u>	\$ <u>1,993,038</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>1,098,313</u>	<u>1,029,723</u>
Net Utility Plant _____		\$ <u>895,002</u>	\$ <u>963,315</u>
Cash _____		<u>261,908</u>	<u>350,859</u>
Customer Accounts Receivable (141) _____		<u>7,620</u>	<u>34,820</u>
Other Assets (Specify): _____			
Notes Receivables _____		<u>280,000</u>	<u>280,000</u>
Interest Accrued _____		<u>17,360</u>	<u>9,721</u>
Total Assets _____		\$ <u>1,461,890</u>	\$ <u>1,638,715</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>2,789,918</u>	<u>2,873,918</u>
Retained Earnings (215) _____	F-6	<u>(1,733,360)</u>	<u>(1,573,482)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>1,057,058</u>	\$ <u>1,300,935</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ <u>12,000</u>
Accounts Payable (231) _____			<u>11,944</u>
Notes Payable (232) _____		<u>113,014</u>	<u>111,243</u>
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>291,818</u>	<u>202,593</u>
Total Liabilities and Capital _____		\$ <u>1,461,890</u>	\$ <u>1,638,715</u>

UTILITY NAME ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31,2021

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) _____	<u>277</u>	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>638,605</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>301,320</u>	\$ <u>728,403</u>	\$ _____	\$ <u>1,029,723</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>323,338</u>	\$ <u>774,975</u>	\$ _____	\$ <u>1,098,313</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2021

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 _____	\$ -	\$ (1,539,251)
Changes during the year (Specify):		
Net income (Loss) for the year _____		(194,109)
_____		_____
_____		_____
Balance end of year _____	\$ -	\$ (1,733,360)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 2,885,918
Changes during the year (Specify):		
Additional Paid In Capital _____		290,000
Disbursements _____		(386,000)
_____		_____
Balance end of year _____	\$ _____	\$ 2,789,918

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, 2021

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 _____	1,527	1,115	-	2,642
Regulatory assessment fee _____	_____	_____	_____	-
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 1,527	\$ 1,115	\$ -	\$ 2,642

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>	\$ 34,993	\$ 109,488	<u>Contracted services & repairs</u>
_____	_____	_____	_____
_____	_____	_____	_____
<u>Crippen & Co.</u>	\$ 642	\$ 1,283	<u>2020 income tax preparation</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2021

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 50,568	\$ 126,500	\$ 177,068
2) Add credits during year_____			
3) Total_____	\$ 82,818	\$ 209,000	\$ 291,818
4) Deduct charges during the year_____			
5) Balance end of year_____	82,818	209,000	291,818
6) Less Accumulated Amortization_____	-		-
7) Net CIAC_____	\$ 82,818	\$ 209,000	\$ 291,818

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	15	\$ 560	\$ 8,400
Main Extension - Water	15	1,440	21,600
			-
Plant Capacity - Wastewater	15	1,050	15,750
Main Extension - Wastewater	15	4,450	66,750
Meter Installation	15	150	2,250
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 32,250
			\$ 82,500

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, 2021

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, 2021

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 31,2021

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_____	-	_____	_____	-
331	Transmission and Distribution Lines_____	21,390	_____	_____	21,390
333	Services_____	-	_____	_____	-
334	Meters and Meter Installations_____	-	_____	_____	-
335	Hydrants_____	4,223	_____	_____	4,223
336	Backflow Prevention Devices_	-	_____	_____	-
339	Other Plant and Miscellaneous Equipment_	-	_____	_____	-
340	Office Furniture and Equipment_____	-	_____	_____	-
341	Transportation Equipment_	129	_____	_____	129
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, 2021

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	\$ 57,629		3,552	61,181
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	32,846		3,251	36,097
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	12,246		674	12,920
310	Power Generating Equipment	17	%	5.88	56,176		4,508	60,685
311	Pumping Equipment	17	%	5.88	77,393		6,211	83,604
320	Water Treatment Equipment	17	%	5.88	3,884		312	4,196
330	Distribution Reservoirs & Standpipes	33	%	3.03	12,019		648	12,667
331	Trans. & Dist. Mains	38	%	2.63	42,897		2,099	44,996
333	Services		%		-			-
334	Meter & Meter Installations	17	%	5.88	3,095		248	3,344
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	15	%	6.67	49			49
340	Office Furniture and Equipment		%		52		9	60
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	3,033		506	3,539
302	Franchises		%					
	Totals				\$ 301,320	\$	\$ 22,018	\$ 323,338

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT
DECEMBER 31, 2021

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	2,563
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
	<u>Contractual Services:</u>	
630	Contractual Services	26
631	Professional	39,435
635	Testing	_____
636	Other -	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	347
665	Regulatory Commission Expenses	_____
667	Regulatory Expense - Other	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	2,079
	Total Water Operation And Maintenance Expense	\$ 44,450 *

* 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	26	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
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
			0	0	0
Unmetered Customers	_____	_____	0	0	0
Other (Private Fire)	_____	_____	2	2	2
** D = Displacement C = Compound T = Turbine					
Total			32	47	83

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2021

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_____	_____	1,335	_____	1,335	846
February_____	_____	1,914	_____	1,914	886
March_____	_____	1,626	_____	1,626	891
April_____	_____	1,155	_____	1,155	945
May_____	_____	1,765	_____	1,765	935
June_____	_____	958	_____	958	848
July_____	_____	895	_____	895	777
August_____	_____	1,335	_____	1,335	830
September_____	_____	979	_____	979	618
October_____	_____	1,333	_____	1,333	853
November_____	_____	2,173	_____	2,173	1,203
December_____	_____	1,660	_____	1,660	1,368
Total for Year_____	-	17,128	-	17,128	11,000

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, 2021

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)
Motors				
Manufacturer_____	N/A	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
Pumps				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2021

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES N/A

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT
DECEMBER 31, 2021

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. _____ 83

4. Future connection capacity (in ERCs *) upon service area buildout. _____ 247

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 31,2021

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, 2021

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	103,627		4,970	108,597
355	Power Generation Equipment	17		5.88	54,018		3,519	57,537
360	Collection Sewers - Force	27		3.70	22,475		1,078	23,553
361	Collection Sewers - Gravity	40		2.50	55,697		1,989	57,686
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	488,571		34,367	522,938
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment	15		6.67	216		15	231
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	3,800		633	4,433
	Totals				\$ 728,403	\$ -	\$ 46,572	\$ 774,975 *

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2021

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_____	6,490
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
	<u>Contractual Services:</u>	
730	Contractual Services_____	26
731	Professional_____	114,571
735	Testing_____	_____
736	Operations & Maintenance & Lawn Services_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	695
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	81
	Total Wastewater Operation And Maintenance Expense_____	\$ 121,863 *

* 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 ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	26	41	41
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
Total			<u>28</u>	<u>43</u>	<u>65</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2021

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 31,2021

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer_____	_____	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	99,000	_____	_____
Average Daily Flow_____	6,000	_____	_____
Method of Effluent Disposal_____	RIB / Ponds	_____	_____
Permitted Capacity of Disposal_____	99,000	_____	_____
Total Gallons of Wastewater treated_____	5,687,000	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	Barny's	_____	_____	_____	_____	_____
Capacity (GPM's)_____	200	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	Hydrinatic'	_____	_____	_____	_____	_____
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_____	150,000	_____	150,000
February_____	179,000	_____	179,000
March_____	332,000	_____	332,000
April_____	500,000	_____	500,000
May_____	461,000	_____	461,000
June_____	518,000	_____	518,000
July_____	426,000	_____	426,000
August_____	520,000	_____	520,000
September_____	505,000	_____	505,000
October_____	620,000	_____	620,000
November_____	736,000	_____	736,000
December_____	740,000	_____	740,000
Total for year_____	5,687,000	_____	5,687,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2021

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. _____ 65
2. Maximum number of ERCs* which can be served. _____ 330
3. Present system connection capacity (in ERCs*) using existing lines. _____ 65
4. Future connection capacity (in ERCs*) upon service area buildout. _____ 265
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, 2021

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, 2021

(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	24,264	24,264	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			-
Total Water Operating Revenue	24,264	24,264	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	24,264	24,264	-

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, 2021

(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	32,354	32,354	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	32,354	32,354	-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	32,354	32,354	-

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).