

**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, 2024**

## 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		Same as Mailing Address	
The Villages, FL 32158		Sumter	
Mailing Address		Street Address	County
Telephone Number	352-430-1329	Date Utility First Organized	2004
Fax Number		E-mail Address	

Sunshine State One-Call of Florida, Inc. Member No. OB1823

Check the business entity of the utility as filed with the Internal Revenue Service:

☐ Individual ☒ Sub Chapter S Corporation ☐ 1120 Corporation ☐ Partnership

Name, Address and phone where records are located: Linda Denby, 11714 NE 62nd Terrace, Suite 400  
The Villages, FL 32162 (352) 430-1326

Name of subdivisions where services are provided: Village Park Center, Sumter County

## CONTACTS:

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, <b>2024</b>
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ _____	\$ _____	\$ _____	\$ _____ -
Commercial_-----		62,126	108,111	_____	170,237
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_--		_____	_____	_____	_____
Other		_____	_____	_____	_____ -
Total Gross Revenue_--		\$ 62,126	\$ 108,111	\$ _____	\$ 170,237
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 57,778	\$ 84,364	\$ _____	\$ 142,142
Depreciation Expense_---	F-5	_____	_____	_____	_____ -
CIAC Amortization Expense_	F-8	-	_____	_____	_____ -
Taxes Other Than Income_--	F-7	3,212	3,676	_____	6,888
Income Taxes_-----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 60,990	88,040	_____	\$ 149,030
Net Operating Income (Loss)		\$ 1,136	\$ 20,071	\$ _____	\$ 21,207
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____ -
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ 10,480	\$ _____	\$ _____	\$ 10,480
Interest Expense_-----		_____	_____	_____	_____ -
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (9,344)	\$ 20,071	\$ _____	\$ 10,727

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2024

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	\$ 1,993,038	\$ 1,993,038
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	1,235,494	1,235,494
Net Utility Plant-----		\$ 757,545	\$ 757,545
Cash-----		51,483	86,592
Customer Accounts Receivable (141)-----			64,890
Other Assets (Specify):-----			
Notes Recievables		597,661	597,661
Interest Accrued		41,980	41,980
Total Assets-----		\$ 1,448,668	\$ 1,548,667
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)-----	F-6	500	500
Preferred Stock Issued (204)-----	F-6		
Other Paid in Capital (211)-----		3,325,355	3,371,191
Retained Earnings (215)-----	F-6	(2,927,417)	(2,873,254)
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6		
Total Capital-----		\$ 398,437	\$ 498,437
Long Term Debt (224)-----	F-6	\$	\$
Accounts Payable (231)-----			
Notes Payable (232)-----			
Customer Deposits (235)-----			
Accrued Taxes (236)-----			
Other Liabilities (Specify)-----			
Advances for Construction-----			
Contributions in Aid of Construction - Net (271-272)-----	F-8	1,050,231	1,050,231
Total Liabilities and Capital-----		\$ 1,448,668	\$ 1,548,667

UTILITY NAME ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2024

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>367,375</u>	\$ <u>868,119</u>	\$ _____	\$ <u>1,235,494</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____ -
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____ -	\$ _____ -	\$ _____	\$ _____ -
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____ -	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>367,375</u>	\$ <u>868,119</u>	\$ _____	\$ <u>1,235,494</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2024
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share_____	\$1	_____
Shares authorized_____	20,000	_____
Shares issued and outstanding_____	500	_____
Total par value of stock issued_____	\$ 500	_____
Dividends declared per share for year_____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year_____	\$ _____ -	\$ (2,938,144)
Changes during the year (Specify):		
Net income (Loss) for the year_____	_____	10,727
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____ -	\$ (2,927,417)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year_____	\$ _____	\$ 325,355
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____	\$ 325,355

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, 2024

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_____	1,158	_____	-	1,158
Regulatory assessment fee_____	2,054	3,676	_____	5,730
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 3,212	\$ 3,676	\$ -	\$ 6,888

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.S. Water Services Corporation	\$ 45,400	\$ 68,575	Contracted services & repairs
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2024

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>307,674</u>	\$ <u>717,032</u>	\$ <u>1,024,706</u>
2) Add credits during year_____	\$ <u>25,525</u>	\$ <u>-</u>	\$ <u>25,525</u>
3) Total_____	<u>333,199</u>	<u>717,032</u>	<u>1,050,231</u>
4) Deduct charges during the year_____			
5) Balance end of year_____	<u>333,199</u>	<u>717,032</u>	<u>1,050,231</u>
6) Less Accumulated Amortization_____	<u>-</u>	<u>-</u>	<u>-</u>
7) Net CIAC_____	\$ <u>333,199</u>	\$ <u>717,032</u>	\$ <u>1,050,231</u>

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total_____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
Water installation charge	_____	\$ <u>150</u>	\$ <u>-</u>	\$ _____
main extension charge water	_____	<u>1,440</u>	<u>-</u>	_____
plant capacity charge - water	_____	<u>560</u>	<u>-</u>	_____
Main extension charge - wastewater	_____	<u>4,450</u>	_____	<u>-</u>
Plant capacity charge - wastewater	_____	<u>1,050</u>	_____	<u>-</u>
			_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Add Debits During Year:_____	<u>-</u>	_____	<u>-</u>
	_____	_____	_____
Deduct Credits During Year:_____	_____	_____	_____
	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

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

UTILITY NAME ORANGE BLOSSOM UTILITIES

YEAR OF REPORT  
DECEMBER 31, **2024**

**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: \_\_\_\_\_



# WATER OPERATING SECTION

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31,2024
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 20,223			20,223
302	Franchises_____	-			-
303	Land and Land Rights_____	2,313			2,313
304	Structures and Improvements_	95,896			95,896
305	Collecting and Impounding Reservoirs_____	-			-
306	Lake, River and Other Intakes_____	-			-
307	Wells and Springs_____	205,292			205,292
308	Infiltration Galleries and Tunnels_____	-			-
309	Supply Mains_____	21,579			21,579
310	Power Generation Equipment_	76,643			76,643
311	Pumping Equipment_____	105,589			105,589
320	Water Treatment Equipment_	5,298			5,298
330	Distribution Reservoirs and Standpipes_____	-			-
331	Transmission and Distribution Lines_____	21,390			21,390
333	Services_____	79,752			79,752
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, 2023

## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
304	Structures and Improvements_	27	%	3.70 %	\$ 68,284			68,284
305	Collecting and Impounding Reservoirs_		%					
306	Lake, River and Other Intakes_		%					
307	Wells and Springs_	27	%	3.70 %	42,600			42,600
308	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_	32	%	3.13 %	14,269			14,269
310	Power Generating Equipment_	17	%	5.88 %	69,702			69,702
311	Pumping Equipment_	17	%	5.88 %	96,026			96,026
320	Water Treatment Equipment_	17	%	5.88 %	4,819			4,819
330	Distribution Reservoirs & Standpipes_	33	%	3.03 %	13,964			13,964
331	Trans. & Dist. Mains_	38	%	2.63 %	49,194			49,194
333	Services_		%		-			-
334	Meter & Meter Installations_	17	%	5.88 %	3,841			3,841
335	Hydrants_		%					
336	Backflow Prevention Devices_		%		-			-
339	Other Plant and Miscellaneous Equipment_	15	%	6.67 %	49			49
340	Office Furniture and Equipment_		%		77			77
341	Transportation Equipment_		%					
342	Stores Equipment_		%					
343	Tools, Shop and Garage Equipment_		%					
344	Laboratory Equipment_		%					
345	Power Operated Equipment_		%					
346	Communication Equipment_		%					
301	Intangible Plant_	40	%	2.50 %	4,550			4,550
302	Franchises_		%		-			-
	Totals_				\$ 367,375	\$	\$ -	\$ 367,375

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2024

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	9,925
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
	<u>Contractual Services:</u>	
630	Contractual Services_____	4,400
631	Professional_____	41,000
635	Testing_____	_____
636	Other - _____	_____
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	326
665	Regulatory Commission Expenses _____	_____
667	Regulatory Expense - Other_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	2,127
	Total Water Operation And Maintenance Expense_____	\$ <u>57,778</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)	
Residential Service					
5/8"	D	1.0	41	41	41
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
General Service			0	0	0
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	2	2	16
3"	D	15.0	0	0	0
4"	C	16.0	1	1	16
6"	T	17.5	1	1	17.5
			0	0	0
Unmetered Customers			0	0	0
Other (Private Fire)			2	2	2
Total			48	48	95
** D = Displacement C = Compound T = Turbine					

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, <b>2024</b>
--

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_____	_____	5,510	_____	5,510	1,432
February_____	_____	4,841	_____	4,841	1,381
March_____	_____	4,748	_____	4,748	1,312
April_____	_____	4,701	_____	4,701	1,609
May_____	_____	7,594	_____	7,594	1,803
June_____	_____	10,510	_____	10,510	1,805
July_____	_____	9,115	_____	9,115	1,527
August_____	_____	7,870	_____	7,870	3,144
September_____	_____	7,536	_____	7,536	3,103
October_____	_____	8,067	_____	8,067	2,597
November_____	_____	7,491	_____	7,491	2,644
December_____	_____	8,047	_____	8,047	3,144
Total for Year_____	-	86,029	-	86,029	25,501

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, **2024**

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, 2024
-------------------------------------

**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	<u>                    </u>	<u>                    </u>	<u>                    </u>
Gallons per minute_____	<u>                    </u>	<u>                    </u>	<u>                    </u>
Reverse Osmosis _____	<u>                    </u>	<u>                    </u>	<u>                    </u>
Lime Treatment _____	<u>                    </u>	<u>                    </u>	<u>                    </u>
Unit Rating_____	<u>                    </u>	<u>                    </u>	<u>                    </u>
Filtration _____	<u>                    </u>	<u>                    </u>	<u>                    </u>
Pressure Sq. Ft._____	<u>                    </u>	<u>                    </u>	<u>                    </u>
Gravity GPD/Sq.Ft._____	<u>                    </u>	<u>                    </u>	<u>                    </u>
Disinfection _____	<u>                    </u>	<u>                    </u>	<u>                    </u>
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, 2024

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

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_ 330
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 330
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 95
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 235
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 12
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_ 1,000 GPD
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ Fire Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_ None  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_ Aug-09
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_ N/A
  - c. When will construction begin? \_\_\_\_\_ N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_ No
11. Department of Environmental Protection ID # \_\_\_\_\_ PWS 660-5C
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 20012584
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_ N/A  
\_\_\_\_\_  
\_\_\_\_\_

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

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# WASTEWATER OPERATING SECTION

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31,2024
------------------------------------

**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, 2024

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	118,537			118,537
355	Power Generation Equipment	17		5.88	64,575			64,575
360	Collection Sewers - Force	27		3.70	25,709			25,709
361	Collection Sewers - Gravity	40		2.50	61,664			61,664
362	Special Collecting Structures				-			-
363	Services to Customers				-			-
364	Flow Measuring Devices				-			-
365	Flow Measuring Installations				-			-
370	Receiving Wells				-			-
371	Pumping Equipment				-			-
380	Treatment and Disposal Equipment	15		6.67	591,673			591,673
381	Plant Sewers				-			-
382	Outfall Sewer Lines				-			-
389	Other Plant and Miscellaneous Equipment	15		6.67	262			262
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	5,699			5,699
	Totals				\$ 868,119	\$ -	\$ -	\$ 868,119 *

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2024

**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_____	15,138
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
	<u>Contractual Services:</u>	
730	Contractual Services_____	6,400
731	Professional_____	62,175
735	Testing_____	_____
736	Operations & Maintenance & Lawn Services_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	388
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	263
	Total Wastewater Operation And Maintenance Expense_____	\$ 84,364 *

\* 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 Equivalent Customers (c x e) (f)
Residential Service					
All meter sizes	D	1.0	41	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	2	2	16
3"	D	15.0			0
4"	C	16.0	1	1	16
6"	T	17.5	1	1	17.5
Unmetered Customers					0
Other (Specify)					0
Total			45	45	90.5

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2024

### 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, 2023

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

**TREATMENT PLANT**

Manufacturer_____	_____	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	99,000	_____	_____
Average Daily Flow_____	29,685	_____	_____
Method of Effluent Disposal_____	RIB / Ponds	_____	_____
Permitted Capacity of Disposal_____	99,000	_____	_____
Total Gallons of Wastewater treated_____	10,835,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	Barney's	_____	_____	_____	_____	_____
Capacity (GPM's)_____	200	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	Hydrinac'	_____	_____	_____	_____	_____
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_____	830,000	_____	830,000
February_____	655,000	_____	655,000
March_____	788,000	_____	788,000
April_____	728,000	_____	728,000
May_____	579,000	_____	579,000
June_____	568,000	_____	568,000
July_____	723,000	_____	723,000
August_____	793,000	_____	793,000
September_____	1,088,000	_____	1,088,000
October_____	1,130,000	_____	1,130,000
November_____	1,478,000	_____	1,478,000
December_____	1,475,000	_____	1,475,000
Total for year_____	10,835,000	_____	10,835,000

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2024

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. \_\_\_\_\_ 90.5
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 330
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 90.5
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 239.5
5. Estimated annual increase in ERCs\*. \_\_\_\_\_ 12
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_ N/A - there are currently no plans for enlargements or improvements  
\_\_\_\_\_  
\_\_\_\_\_
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. \_\_\_\_\_ N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_ Yes  
If so, when? \_\_\_\_\_ 2005
9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_ No.  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ 2005
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_ FLA 358134

- \* An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
  - (b) If no historical flow data are available use:  
$$ERC = (\text{Total SFR gallons sold (omit 000/365 days/280 gallons per day)}).$$

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2024

## CERTIFICATION OF ANNUAL REPORT

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

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

### Items Certified

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

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

Date:

7/9/25

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

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

Date:

7/9/25

\* 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.