CLASS "C" WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS912-07-AR

ORANGE BLOSSOM UTILITIES, INC.

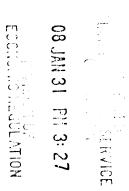
Exact Legal Name of Respondent

548S and 639W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2007

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

Orange Blossom Utilities, Inc.

108 South Old Dixie Highway Post Office Box 217 Lady Lake, Florida 32158

January 30, 2008

Tim Devlin, Director Florida Public Service Commission Division of Economic Regulation 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re:

Orange Blossom Utilities, Inc. - 2007 Class "C" Water and Wastewater Utility Report

STATEMENT

Dear Mr. Devlin:

Attached are an original and two copies of an annual report form for Orange Blossom Utilities, Inc. ("OBU") for the year ended December 31, 2007. Only the first page, general information has been completed, since the Utility was not a regulated entity as of year end. We have not yet begun providing service for compensation; therefore, there are no operations results to report as of year end 2007.

As you know, the Commission issued its Order No. PSC-07-0951-FOF-WS granting OBU a certificate to operate a water and wastewater utility on November 29, 2007. However, the Commission has not yet established rates in that proceeding and such rates are currently intended to be considered for final approval sometime in February of 2008. In other words, the Utility cannot begin providing service for compensation, and has not begun operation as a regulated utility as of December 31, 2007.

If you have any questions, please contact our attorney, F. Marshall Deterding, at (850) 877-6555. Thank you for your consideration.

Very truly yours,

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FINANCIAL SECTION

REPORT OF

ORANGE BLOSSOM UTILITIES, INC.				
		(EXACT NAME P.O. Box 217	OF UTILITY) 108 5 OIL DO	- iL
		Lady Lake, FL 32158	3-0217	LITKE
	Mailing Addres	SS	Street Address	County
Telephone Number	352-753-9009		Date Utility First Organized	3-09-04
Fax Number	352-753-1311		E-mail Address	
Sunshine State One-Ca	all of Florida, Inc. N	lember No.		
Check the business ent	ity of the utility as t	filed with the Internal Reve	enue Service:	
Individual [Sub Chapter		1120 Corporation	Partnership
Name of subdivisions w	here services are	provided:	age Park Center	
		CONTACTS	5:	-
Name		Title	Principal Business Address	Salary Charged Utility
Person to send correspond to the send corresp	is report:	President President	Ludy Late, FI	Aug
Stephen Sie	mets nets nets	V-P V-P V-P See/Trees		\$ <u>\$.110</u> \$ <u>-</u> \$ <u>-</u> \$ <u>-</u> \$ <u>-</u> ;497
Report every corporation securities of the reporting	or person owning utility.	or holding directly or indire	ectly 5 percent or more of the voting	
Name		Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Mey Herman	etametz etametz	TS NON-VODA	102 2 OIG DIVISE HOLY	\$ \$ \$ \$ \$

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2007

INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues		\$	\$ 	\$	\$
Other (Specify) Total Gross Revenue		\$	\$	\$	\$
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$	\$	\$
Depreciation Expense	F-5				
CIAC Amortization Expense_	F-8				
Taxes Other Than Income	F-7				
Income Taxes	F-7				
Total Operating Expense		\$			\$
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$	\$	\$	\$

YEAR OF REPORT	T
DECEMBER 31,	2007

COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$	\$
Amortization (108)	F-5,W-2,S-2		
Net Utility Plant		\$	\$
Cash Customer Accounts Receivable (141) Other Assets (Specify):			
Total Assets		\$	\$
Liabilities and Capital:			
Common Stock Issued (201)Preferred Stock Issued (204)	F-6 F-6		
Other Paid in Capital (211)			
Retained Earnings (215) Propietary Capital (Proprietary and	F-6		
partnership only) (218)	F-6		
Total Capital		\$	\$
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		
Total Liabilities and Capital		\$	\$
		<u> </u>	<u> </u>

UTILITY NAME ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2007

GROSS UTILITY PLANT

		OTILITITEATT		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress	\$	\$	\$	\$
(105) Other (Specify)				
Total Utility Plant	\$	\$	\$	\$

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$	\$	\$	\$
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)		\$	\$ 	\$
Total Credits	\$	\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$	\$	\$	\$

YEAR OF REPORT	
DECEMBER 31.	2007

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$	\$
Changes during the year (Specify):		
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	\$	\$

LONG TERM DEBT (224)

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

YEAR OF REPORT	
DECEMBER 31,	2007

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 Regulatory assessment fee Other (Specify)	\$	\$	\$	\$
Total Tax Expense	\$	\$	\$	\$

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
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * * *	

YEAR OF REPORT	
DECEMBER 31.	2007

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$	\$	\$
3) 4) 5) 6)	Total Deduct charges during the year Balance end of year Less Accumulated Amortization			
7)	Net CIAC	\$	\$	\$

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

Report below all developers or agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
				<u></u>
Sub-total			\$	\$
Report below all ca	pacity charges, main and customer connec			
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agre	ee with line # 2 above	e.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of YearAdd Debits During Year:	<u>Water</u> \$	Wastewater \$	*
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, INC.

YEAR OF REPORT	
	2007
DECEMBER 31,	2007

SCHEDULE "A" SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	<u>100.00</u> %		%

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	 •	_ %
Commission Order Number approving AFUDC rate:	 	_

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

UTILITY NAME ORANGE BLOSSOM UTILITIES, INC.	YEAR OF REPORT	
	DECEMBER 31,	2007

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, INC.

YEAR OF REPORT DECEMBER 31, 2007

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	<u></u>			
303	Land and Land Rights				
304	Structures and Improvements				
305	Callasting and Impaunding				
	Reservoirs				
306	Lake. River and Other				
	Intakes				
307	Wells and Springs Infiltration Galleries and				
308					İ
	Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
	Standpipes Transmission and Distribution				
331	Transmission and Distribution				
	Lines		· · · · · · · · · · · · · · · · · · ·		
333	Services				
334	Meters and Meter				
225	Installations				
335 336	Hydrants				
339	Backflow Prevention Devices Other Plant and	r ———			
339	Miscellaneous Equipment				
340					
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage				
0.40	Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	***************************************			·
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$	\$	\$	\$

LITH	ITV	NΔ	ME.

ORANGE BLOSSOM LITH ITIES IN	
	\sim

YEAR OF REPORT	
DECEMBER 31,	2007

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

		Average	Average		Accumulated	ì		Accum. Depr.
Ī		Service	Salvage	Depr.	Depreciation	I		Balance
Acct.	1	Life in	in	Rate	Balance	1		End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
304	Structures and Improvements		%	%	\$	\$	\$	\$
305	Collecting and Impounding		i l					
i i	Reservoirs		%	%		l		
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%		<u> </u>		
308	Infiltration Galleries &		. —					
i l	Tunnels		%	%				
309	Supply Mains		%					
310	Supply Mains Power Generating Equipment		%	%				
311	Pumping Equipment		%					
320	Water Treatment Equipment		%	%		i		
330	Distribution Reservoirs &							
	Standpipes		%	%		i	ł	
331	Trans. & Dist. Mains			 %			1	
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%		·		
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous							
l 1	Equipment		%	%				
340	Office Furniture and							
	Equipment		%	%				
341	Transportation Equipment			· %				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage							
	Equipment		%	%			İ	
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%		I —		
545	Strict ranging right							
	Totals				\$	\$	\$	\$*
		ſ	1				1	1

^{*} This amount should tie to Sheet F-5.

YEAR OF REPORT DECEMBER 31, 2007

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
201	l	
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	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Professional	
	Testing	— <u> </u>
	Testing Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	•
	Total Water Operation And Maintenance Expense	\$ *
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D T D D D T D C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5			
** D = Displacement C = Compound T = Turbine		Total			

UTILITY NAME:	ORANGE BLOSSOM UTILITIES, INC.	YEAR OF REPORT	
		DECEMBER 31, 2	2007
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 February March April May June July August September October November December Total for Year					
If water is purchased fo Vendor Point of delivery If water is sold to other					

MAINS (FEET)

Kind of Pipe	Diameter			Removed	End
(PVC, Cast Iron,	of	First of	Added	or	of
Coated Steel, etc.)	Pipe	Year		Abandoned	Year

ORANGE BLOSSOM UTILITIES, INC. YEAR OF REPORT DECEMBER 31, 2007 WELLS AND WELL PUMPS								
(a)	(b)	(c)	(d)	(e)				
Year Constructed Types of Well Construction and Casing Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power								
* Submersible, centrifugal, etc		RVOIRS						
(a) Description (steel, concrete)	(b)	(c)	(d)	(e)				
Capacity of Tank Ground or Elevated	- 1							
	HIGH SERVI	CE PUMPING						
(a) Motors Manufacturer Type Rated Horsepower		(c)	(d)	(e)				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	 							

UTILITY NAME:	ORANGE BLOSSOM UTILITIES, INC.	YEAR OF REPORT	
		DECEMBER 31,	2007

SOUR	CE OF SUPPLY	
List for each source of supply (Ground, Surface	e, Purchased Water etc.)	
Permitted Gals. per day		
Type of Source		
WATER TR	REATMENT FACILITIES	
List for each Water Treatment Facility:	ALATMENT FASIETIES	
Type		
Make		
Permitted Capacity (GPD)		
High service pumping		
Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Filtration		
Pressure Sq. Ft		
Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator		
Ozone		
Other		
Auxiliary Power	i	I

UTILITY NAME:	ORANGE BLOSSOM UTILITIES, INC.
SYSTEM NAME:	

YEAR OF REPORT	
DECEMBER 31,	2007

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.
nber d	of ERCs * which can be served
3.	Present system connection capacity (in ERCs *) using existing lines.
4.	Future connection capacity (in ERCs *) upon service area buildout.
5.	Estimated annual increase in ERCs *.
6.	Is the utility required to have fire flow capacity?
7.	Attach a description of the fire fighting facilities.
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9.	When did the company last file a capacity analysis report with the DEP?
10	If the present system does not meet the requirements of DEP rules, submit the following:
	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
	b. Have these plans been approved by DEP?
	c. When will construction begin?
	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
11.	Department of Environmental Protection ID #
12.	Water Management District Consumptive Use Permit #
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
	* An ERC is determined based on one of the following methods: (a) If actual flow data are available from the proceding 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

YEAR OF REPORT DECEMBER 31, 2007

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment	-			
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures	-			
363	Services to Customers	-			
364	Flow Measuring Devices		······································		
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment	_			
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
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	\$	\$	\$	\$*

^{*} This amount should tie to sheet F-5.

YEAR OF REPORT DECEMBER 31, 2007

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)
254	Ctt		%	%	•	•		
354 355	Structures and Improvements		%	%		\$	\$	\$
360	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
	Collection Sewers - Gravity		%	%			-	
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		۰,				1	
	Equipment		%	% %				
381	Plant Sewers		%	% %				
382	Outfall Sewer Lines		%	%		<u> </u>		
389	Other Plant and Miscellaneous							1
	Equipment		%	%				
390	Office Furniture and					ł		
	Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage				•	l		
	Equipment		%	%				
394	Laboratory Equipment		%	%			l ———	
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%			I ——	
	Totals				\$	\$	\$	\$·

^{*} This amount should tie to Sheet F-5.

CERTIFICATION OF ANNUAL REPORT

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

*	NO	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.	
	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.	
YES	NO	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.	
\times	NO NO	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				

Items Co	ertified			
	2			(signature of Chief Executive Officer of the utility)
			Date:	
1.	2.	3.	4.	(signature of Chief Financial Officer of the utility)
			Date:	February 27, 2008

* 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.