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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
WS912-12-AR
Orange Blossom Utilities, Inc.

Exact Legal Name of Respondent

639-W 548-S

Certificate Number(s)

Submitted To The
STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
13 FEB 26 AM 11:41
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

Orange Blossom Utilities, Inc.
(EXACT NAME OF UTILITY)

PO Box 217, Lady Lake, Florida 32158 Same as Mailing Address Sumter County
Mailing Address Street Address County

Telephone Number 352-753-9884 Date Utility First Organized 2004

Fax Number _____ E-mail Address nroach@steinmetzgrp.com

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

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: Nancy Roach 3718 Lake Griffin Rd., Lady Lake, Fl 32159

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

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Nancy Roach</u>	<u>President</u>	<u>PO Box 250</u> <u>Lady Lake, Florida 32158</u>	\$ <u>None</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>3809 Coconut Palm Cir.</u> <u>Oviedo, Florida 32765</u>	\$ <u>None</u>
Officers and Managers: <u>Nancy Roach</u>	<u>President</u>	<u>PO Box 250 Lady Lake</u>	\$ <u>None</u>
<u>Neil Steinmetz</u>	<u>Vice President</u>	<u>PO Box 250 Lady Lake</u>	\$ <u>None</u>
<u>Stephen Steinmetz</u>	<u>Vice President</u>	<u>PO Box 250 Lady Lake</u>	\$ <u>None</u>
<u>Sheila Rodriguez</u>	<u>Sec-Treasurer</u>	<u>PO Box 250 Lady Lake</u>	\$ <u>None</u>
<u>Jonathan Dean</u>	<u>Vice President</u>	<u>230 NE 25th Ave, Ocala Fl</u>	\$ <u>None</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Nancy Roach</u>	<u>40%</u>	<u>PO Box 250</u> <u>Lady Lake, Florida 32158</u>	\$ <u>None</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 957	1,182	\$ _____	\$ 2,139
Commercial_____		9,416	17,768	_____	27,184
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		4,901	0	_____	4,901
Total Gross Revenue_____		\$ 15,274	\$ 18,950	\$ _____	\$ 34,224
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 35,101	\$ 42,948	\$ _____	\$ 78,049
Depreciation Expense_____	F-5	18,507	40,921	_____	59,428
CIAC Amortization Expense_____	F-8	0	0	_____	0
Taxes Other Than Income_____	F-7	1,948	2,043	_____	3,991
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 55,556	85,912	_____	\$ 141,467
Net Operating Income (Loss)		\$ (40,282)	\$ (66,962)	\$ _____	\$ (107,243)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (40,282)	\$ (66,962)	\$ _____	\$ (107,243)

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,839,913	\$ 1,839,913
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-2	505,812	446,385
Net Utility Plant-----		\$ 1,334,101	\$ 1,393,528
Cash-----		6,840	5,552
Customer Accounts Receivable (141)-----		125,000	136,416
Other Assets (Specify):-----		-	-
Bank CD-----		-	-
-----		-	-
-----		-	-
Total Assets -----		\$ 1,465,940	\$ 1,535,496
Liabilities and Capital:			
Common Stock Issued (201)-----	F-6	500	500
Preferred Stock Issued (204)-----	F-6	-	-
Other Paid in Capital (211)-----		741,816	741,816
Retained Earnings (215)-----	F-6	(1,157,626)	(1,050,382)
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6	(139,919)	(133,481)
Total Capital-----		\$ (555,229)	\$ (441,547)
Long Term Debt (224)-----	F-6	\$ 1,323,474	\$ 1,283,474
Accounts Payable (231)-----		-	-
Notes Payable (232)-----		-	-
Customer Deposits (235)-----		4,600	5,608
Accrued Taxes (236)-----		-	-
Other Liabilities (Specify)-----		-	-
Accrued Interest-----		325,952	320,818
Deposit Held Utility Sale-----		367,144	367,144
-----		-	-
Advances for Construction-----		-	-
Contributions in Aid of Construction - Net (271-272)-----	F-8	-	-
Total Liabilities and Capital -----		\$ 1,465,941	\$ 1,535,497

UTILITY NAME Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 485,202	\$ 1,354,711	\$	\$ 1,839,913

Construction Work in				

Other (Specify) -----				

Total Utility Plant -----	\$ 485,202	\$ 1,354,711	\$	\$ 1,839,913

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 120,177	\$ 326,208	\$	\$ 446,385
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 18,507	\$ 40,921	\$	\$ 59,428
Salvage -----				
Other Credits (specify) -----				

Total Credits -----	\$ 138,684	\$ 367,129	\$	\$ 505,812
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$
Cost of removal -----				
Other debits (specify) -----				

Total Debits -----	\$	\$	\$	\$
Balance End of Year -----	\$ 138,684	\$ 367,129	\$	\$ 505,812

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1	_____
Shares authorized _____	20000	_____
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 _____	\$ (1,050,382)	\$ _____
Changes during the year (Specify):		
<u>Net Income</u>	<u>(107,243)</u>	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>(1,157,626)</u>	\$ _____

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>L&N Land Investments, Inc.</u>	<u>9%</u>	<u>##</u>	\$ <u>519,599</u>
<u>Nancy Roach</u>	<u>9%</u>	_____	<u>803,875</u>
_____	_____	_____	_____
Total _____			\$ <u>1,323,474</u>

UTILITY NAME Orange Blossom Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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 _____	970	1,290	_____	2,261
Regulatory assessment fee _____	978	752	_____	1,730
Other (Specify) _____	_____	_____	_____	_____
Payroll Tax _____	_____	_____	_____	_____
Workers Comp _____	_____	_____	_____	_____
Total Taxes	\$ 1,948	\$ 2,043	\$ _____	\$ 3,991

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Pro Tech Water and Wastewater	\$ -	\$ -	Monthly Plant Operator
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME:

Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ _____	\$ _____
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	_____	_____	_____
7) Net CIAC_____	\$ _____	\$ _____	\$ _____

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ _____	\$ _____	\$ _____
Add Credits During Year:_____	_____	_____	_____
Deduct Debits 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 DECEMBER 31, 2012

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>_____</u>	<u>100.00</u> %		<u>_____</u> %

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

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_____	52,167	-	-	52,167
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_____	129	-	-	129
341	Transportation Equipment_____	-	-	-	-
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equipment_____	-	-	-	-
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	-	-	-	-
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 485,202	\$ -	\$ -	\$ 485,202

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2012

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	Organization (Original Certificate)							-
304	Structures and Improvements	25		4.00%	\$ 24,812	\$	\$ 3836	\$ 28,648
305	Collecting and Impounding Reservoirs				-			-
306	Lake, River and Other Intakes				-			-
307	Wells and Springs	25		4.00%	13,564		2087	15,651
308	Infiltration Galleries & Tunnels				-			-
309	Supply Mains	25		4.00%	5,610		863	6,473
310	Power Generating Equipment	25		4.00%	19,928		3066	22,994
311	Pumping Equipment	25		4.00%	27,455		4224	31,679
320	Water Treatment Equipment	25		4.00%	1,378		212	1,590
330	Distribution Reservoirs & Standpipes	25		4.00%	5,563		856	6,419
331	Trans. & Dist. Mains	25		4.00%	20,735		3190	23,925
333	Services				-			-
334	Meter & Meter Installations	25		4.00%	1,098		169	1,267
335	Hydrants				-			-
336	Backflow Prevention Devices			4.00%	-			-
339	Other Plant and Miscellaneous Equipment	25		4.00%	33		5	38
340	Office Furniture and Equipment							-
341	Transportation Equipment							-
342	Stores Equipment							-
343	Tools, Shop and Garage Equipment							-
344	Laboratory Equipment							-
345	Power Operated Equipment							-
346	Communication Equipment							-
347	Miscellaneous Equipment							-
348	Other Tangible Plant							-
	Totals				\$ 120,177	\$	\$ 18,507	\$ 138,684 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

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 _____	2,134
616	Fuel for Power Production _____	652
618	Chemicals _____	400
620	Materials and Supplies _____	1,261
630	Contractual Services:	
	Billing _____	
	Professional (Contract Ops & Annual Report/Legal) _____	2,935
	Testing _____	5,408
	Other (Repair and Maintenance) _____	9,728
640	Rents _____	1,765
650	Transportation Expense _____	
655	Insurance Expense _____	340
665	Regulatory Commission Expenses _____	
670	Bad Debt Expense _____	8,402
675	Miscellaneous Expenses _____	2,075
	Total Water Operation And Maintenance Expense _____	\$ <u>35,101</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	5	5	5
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	T	25	1	1	25
** D = Displacement C = Compound T = Turbine			Total		
			<u>8</u>	<u>8</u>	<u>46</u>

UTILITY NAME: _____ Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	_____	1,151	2	1,149	1,033
February	_____	609	11	598	503
March	_____	299	2	297	215
April	_____	344	5	339	256
May	_____	508	6	502	445
June	_____	284	2	282	206
July	_____	239	8	231	159
August	_____	291	20	271	196
September	_____	336	2	334	245
October	_____	214	15	199	133
November	_____	342	6	336	251
December	_____	323	4	319	226
Total for Year	_____	4,940	83	4,857	3,868

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:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	8 inch	6,085	None	None	6,085
DIP	8 inch	80	None	None	80
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____

Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	2005	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	300	_____	_____	_____
Diameters of Wells _____	12-inch	_____	_____	_____
Pump - GPM _____	1200	_____	_____	_____
Motor - HP _____	100	_____	_____	_____
Motor Type * _____	Vertical Turbine	_____	_____	_____
Yields of Wells in GPD _____	1.73 MGD	_____	_____	_____
Auxiliary Power _____	Diesel Gen	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
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, Inc.

YEAR OF REPORT DECEMBER 31 ###

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	31,800	_____	_____
Type of Source_____	Florida Aquifer	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
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_____	Sodium Hypo	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	diesel generator	_____	_____

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 ERC's * which can be served. 330
3. Present system connection capacity (in ERCs *) using existing lines. 46
4. Future connection capacity (in ERCs *) upon service area buildout. 284
5. Estimated annual increase in ERCs *. 25
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 1000 GPM
7. Attach a description of the fire fighting facilities. Local Fire Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of t

9. When did the company last file a capacity analysis report with the DEP? August 2009
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 PWS 660-50
12. Water Management District Consumptive Use Permit # 20012584
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
 (a) If actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day)).$

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2012

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	\$ -	\$ 0	\$ 1,354,711 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	20	%	5.00%	\$ 53,676	\$	\$ 6,710	\$ 60,386
355	Power Generation Equipment	20	%	5.00%	23,930		2,991	26,921
360	Collection Sewers - Force	20	%	5.00%	11,642		1,455	13,097
361	Collection Sewers - Gravity	20	%	5.00%	31,828		3,978	35,806
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	20	%	5.00%	205,042		25,775	230,817
381	Plant Sewers		%		-			
382	Outfall Sewer Lines		%		-			
389	Other Plant and Miscellaneous Equipment	20	%	5.00%	91		11	102
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		%					
	Totals				\$ 326,208	\$ -	\$ 40,921	\$ 367,129 *

* This amount should tie to Sheet F-5.

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_____	8,032
716	Fuel for Power Production_____	_____
718	Chemicals_____	2,924
720	Materials and Supplies_____	1,460
730	Contractual Services:	
	Billing_____	_____
	Professional (Contract Ops & Annual Report/Legal)_____	4,565
	Testing_____	80
	Other (Repair and Maintenance)_____	18,110
740	Rents_____	1,766
750	Transportation Expense_____	_____
755	Insurance Expense_____	340
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	5,596
775	Miscellaneous Expenses_____	75
	Total Wastewater Operation And Maintenance Expense_____	\$ <u>42,948</u> *

* 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 Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	5	5	5
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify) 4-Inch	T	25	1	1	25
Total			<u>8</u>	<u>8</u>	<u>46</u>

** D = Displacement
C = Compound
T = Turbine

Note: Number of General Service connections corrected from last years report to reflect as water only accounts.

UTILITY NAME: Orange Blossom Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

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>5HP</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>5</u>	<u>2</u>	<u>1</u>	_____	_____	_____
Beginning of year_____	<u>4</u>	<u>2</u>	<u>1</u>	_____	_____	_____
Added during year_____	<u>1</u>	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	<u>5</u>	<u>2</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>3522</u>	<u>1580</u>	_____	_____	<u>2250</u>	_____	_____	_____
Added during year	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year	_____	_____	_____	_____	_____	_____	_____	_____
End of year	<u>3522</u>	<u>3522</u>	_____	_____	<u>2250</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, 2012

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	_____ Extended Aeration _____ Concrete _____ 99,000 _____ 13,525 _____ Ponds/RIB _____ 99,000 _____ 4,936,674 _____		
---	--	--	--

MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	Barny's _____ 200 _____ Hydromatic _____ 5 _____ Electric _____					
--	---	--	--	--	--	--

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	593,495 _____	_____	_____
February _____	306,544 _____	_____	_____
March _____	387,345 _____	_____	_____
April _____	473,700 _____	_____	_____
May _____	604,996 _____	_____	_____
June _____	644,310 _____	_____	_____
July _____	288,300 _____	_____	_____
August _____	284,983 _____	_____	_____
September _____	263,010 _____	_____	_____
October _____	282,007 _____	_____	_____
November _____	318,990 _____	_____	_____
December _____	488,994 _____	_____	_____
Total for year _____	4,936,674 _____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

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. 53
- 2. Maximum number of ERCs* which can be served. 330
- 3. Present system connection capacity (in ERCs*) using existing lines. 53
- 4. Future connection capacity (in ERCs*) upon service area buildout. 330
- 5. Estimated annual increase in ERCs*. 25

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? 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 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 # FLA358134

* 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).

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.	_____*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(signature of chief executive officer of the utility)
1.	2.	3.	4.	<u>Nancy P. Steinmetz</u>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	(signature of chief financial officer of the utility)

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

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