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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WS912-15-AR

Orange Blossom Utilities, Inc.  
Exact Legal Name of Respondent

639-W 528-S  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
2016 MAR 14 AM 9:23  
DIVISION OF  
ACCOUNTING & FINANCE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2015**

## 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 preceding year ending December 31.

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

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

## GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**FINANCIAL  
SECTION**

REPORT OF

ORANGE BLOSSOM UTILITIES, INC.

(EXACT NAME OF UTILITY)

11714 NE 62nd Terrace, Suite 400 The Villages, FL 32158	Same as Mailing Address
Mailing Address	Street Address
	Sumter County

Telephone Number 352-430-1329 Date Utility First Organized 2004

Fax Number \_\_\_\_\_ E-mail Address \_\_\_\_\_

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

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

Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

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

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

CONTACTS:

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

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Jonathan S. Dean</u>	<u>50%</u>	<u>Same</u>	\$ 0
<u>Jon Kurtz</u>	<u>50%</u>	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0
_____	_____	<u>"</u>	\$ 0

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2015

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ -	\$ -	\$ -	\$ -
Commercial_-----		11,420	21,428		32,848
Industrial_-----					
Multiple Family_-----					
Guaranteed Revenues_--					
Other - Irrigation		3,674			3,674
Total Gross Revenue_--		\$ 15,094	\$ 21,428	\$ -	\$ 36,522
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 19,513	\$ 32,643	\$ -	\$ 52,157
Depreciation Expense_--	F-5	20,700	46,572		67,272
CIAC Amortization Expense_	F-8	-			-
Taxes Other Than Income_--	F-7	1,423	2,025		3,447
Income Taxes_-----	F-7				
Total Operating Expense		\$ 41,636	81,240		\$ 122,876
Net Operating Income (Loss)		\$ (26,542)	\$ (59,812)	\$ -	\$ (86,354)
Other Income:					
Nonutility Income_-----		\$ -	\$ -	\$ -	\$ -
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ 12	\$ -	\$ -	\$ 12
Interest Expense_-----		-			-
Net Income (Loss)		\$ (26,554)	\$ (59,812)	\$ -	\$ (86,366)

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2015
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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	\$ <u>1,839,913</u>	\$ <u>1,839,913</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>691,940</u>	<u>624,668</u>
Net Utility Plant _____		\$ <u>1,147,973</u>	\$ <u>1,215,245</u>
Cash _____		<u>290</u>	<u>2,367</u>
Customer Accounts Receivable (141) _____		<u>2,982</u>	
Other Assets (Specify): _____			
_____			
_____			
_____			
Total Assets _____		\$ <u>1,151,245</u>	\$ <u>1,217,612</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>2,147,355</u>	<u>2,127,355</u>
Retained Earnings (215) _____	F-6	<u>(996,609)</u>	<u>(1,009,496)</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		<u>99,253</u>
Total Capital _____		\$ <u>1,151,246</u>	\$ <u>1,217,612</u>
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	<u>-</u>	<u>-</u>
Total Liabilities and Capital _____		\$ <u>1,151,246</u>	\$ <u>1,217,612</u>

UTILITY NAME ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2015

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>485,202</u>	\$ <u>1,354,711</u>	\$ _____	\$ <u>1,839,913</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>485,202</u>	\$ <u>1,354,711</u>	\$ _____	\$ <u>1,839,913</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>175,697</u>	\$ <u>448,971</u>	\$ _____	\$ <u>624,668</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>20,700</u>	\$ <u>46,572</u>	\$ _____	\$ <u>67,272</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>20,700</u>	\$ <u>46,572</u>	\$ _____	\$ <u>67,272</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>196,397</u>	\$ <u>495,543</u>	\$ _____	\$ <u>691,940</u>

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2015
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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_____	\$ -	\$ (910,243)
Changes during the year (Specify):		
Net income (Loss) for the year_____	_____	(86,366)
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ -	\$ (996,609)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year_____	\$ _____	\$ 2,147,355
Changes during the year (Specify):		
_____	_____	-
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____	\$ 2,147,355

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, 2015
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**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_____	865	1,151	-	2,016
Regulatory assessment fee__	557	874		1,431
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 1,423	\$ 2,025	\$ -	\$ 3,447

**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	\$ 4,062	\$ 8,058	Contracted services
Gary Morse	550	550	
Aqua Pure Water & Sewage Service	\$ 1,675	\$ 1,825	Annual Report / Index Application
Rock Solid Landscaping	\$ 1,800	\$ 4,200	Testing / Lab Services
	\$	\$	Lawn Services
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2015
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**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)**

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

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

UTILITY NAME ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2015
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**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)	_____	_____ %	%	_____ %
<b>Total</b>	\$ _____	_____ %		_____ %

(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**

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UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**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_____	21,390	_____	_____	21,390
331	Transmission and Distribution Lines_____	79,752	_____	_____	79,752
333	Services_____	_____	_____	_____	-
334	Meters and Meter Installations_____	4,223	_____	_____	4,223
335	Hydrants_____	_____	_____	_____	-
336	Backflow Prevention Devices_____	_____	_____	_____	-
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	-
340	Office Furniture and Equipment_____	129	_____	_____	129
341	Transportation Equipment_____	_____	_____	_____	-
342	Stores Equipment_____	_____	_____	_____	-
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	-
344	Laboratory Equipment_____	_____	_____	_____	-
345	Power Operated Equipment_____	_____	_____	_____	-
346	Communication Equipment_____	_____	_____	_____	-
347	Miscellaneous Equipment_____	_____	_____	_____	-
348	Other Tangible Plant_____	_____	_____	_____	-
	Total Water Plant_____	\$ 485,202	\$ -	\$ -	\$ 485,202

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT December 31,2015
------------------------------------

**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 %	\$ 36,319		3,552	39,871
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70 %	19,824		1,932	21,756
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	8,200		674	8,874
310	Power Generating Equipment	17	%	5.88 %	29,126		4,508	33,634
311	Pumping Equipment	17	%	5.88 %	40,126		6,211	46,337
320	Water Treatment Equipment	17	%	5.88 %	2,014		312	2,326
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	8,130		648	8,778
331	Trans. & Dist. Mains	38	%	2.63 %	30,305		2,099	32,404
333	Services		%	%				-
334	Meter & Meter Installations	17	%	5.88 %	1,605		248	1,853
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				-
339	Other Plant and Miscellaneous Equipment	15	%	6.67 %	49		9	58
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		%	%				
301	Intangible Plant	40	%	2.50 %	-		506	506
302	Franchises		%	%				-
	Totals				\$ 175,698	\$	\$ 20,699	\$ 196,397

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 3,078
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	1,978
616	Fuel for Power Production _____	
618	Chemicals _____	503
620	Materials and Supplies _____	759
	<u>Contractual Services:</u>	
630	Contractual Services _____	455
631	Professional _____	3,890
635	Testing _____	1,225
636	Other - Operations & Maintenance & Lawn Services _____	5,862
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	368
665	Regulatory Commission Expenses _____	2,000
667	Regulatory Expense - Other _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	(605)
	Total Water Operation And Maintenance Expense _____	\$ 19,513 *

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0		0	0
3/4"	D	1.5		0	0
1"	D	2.5		0	0
1 1/2"	D,T	5.0		0	0
<b>General Service</b>					
5/8"	D	1.0		0	0
3/4"	D	1.5		0	0
1"	D	2.5		0	0
1 1/2"	D,T	5.0		0	0
2"	D,C,T	8.0	2	2	16
3"	D	15.0		0	0
4"	C	16.0	1	1	16
6"	T	17.5		0	0
Unmetered Customers				0	0
Other (Specify)				0	0
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			<u>3</u>	<u>3</u>	<u>32</u>



UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

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

**WELLS AND WELL PUMPS N/A**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	2005	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	300	_____	_____	_____
Diameters of Wells _____	12"	_____	_____	_____
Pump - GPM _____	1200	_____	_____	_____
Motor - HP _____	100	_____	_____	_____
Motor Type * _____	Verticle Turbine	_____	_____	_____
Yields of Wells in GPD _____	1.73 MGD	_____	_____	_____
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)
<b>Motors</b>				
Manufacturer _____	N/A	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_	<u>31,800</u>	<u>                    </u>	<u>                    </u>
Type of Source_	<u>Ground</u>	<u>                    </u>	<u>                    </u>

**WATER TREATMENT FACILITIES      N/A**

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES

YEAR OF REPORT  
DECEMBER 31, 2015

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. \_\_\_\_\_ 32
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 298
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? \_\_\_\_\_ 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 31-Dec-15
-----------------------------

**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, 2015
-------------------------------------

**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	73,806		4,970	78,776
355	Power Generation Equipment	17		5.88	32,903		3,519	36,422
360	Collection Sewers - Force	27		3.70	16,007		1,078	17,085
361	Collection Sewers - Gravity	40		2.50	43,762		1,989	45,751
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	282,368		34,367	316,735
381	Plant Sewers							-
382	Outfall Sewer Lines							-
389	Other Plant and Miscellaneous Equipment	15		6.67	125		15	140
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			633	633
	Totals				\$ 448,971	\$ -	\$ 46,572	\$ 495,543 *

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 5,900
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	6,589
716	Fuel for Power Production_____	_____
718	Chemicals_____	1,920
720	Materials and Supplies_____	296
	<b>Contractual Services:</b>	
730	Contractual Services_____	680
731	Professional_____	2,245
735	Testing_____	1,150
736	Operations & Maintenance & Lawn Services_____	13,044
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	736
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	84
	Total Wastewater Operation And Maintenance Expense_____	\$ 32,643 *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalent Customers (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	_____	_____	0
<b>General Service</b>					
5/8"	D	1.0	_____	_____	0
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	0
1 1/2"	D,T	5.0	_____	_____	0
2"	D,C,T	8.0	1	1	8
3"	D	15.0	_____	_____	0
4"	C	16.0	1	1	16
6"	T	17.5	_____	_____	0
Unmetered Customers	_____	_____	_____	_____	0
Other (Specify)	_____	_____	_____	_____	0
Total			_____	_____	24

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**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.

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

YEAR OF REPORT DECEMBER 31, 2015
-------------------------------------

**TREATMENT PLANT**

Manufacturer _____	_____	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>99,000</u>	_____	_____
Average Daily Flow _____	<u>4,249</u>	_____	_____
Method of Effluent Disposal _____	<u>RIB / Ponds</u>	_____	_____
Permitted Capacity of Disposal _____	<u>99,000</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>1,551,000</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	<u>Barny's</u>	_____	_____	_____	_____	_____
Capacity (GPM's) _____	<u>200</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	<u>Hydrinatic'</u>	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>133,000</u>	_____	<u>133,000</u>
February _____	<u>142,000</u>	_____	<u>142,000</u>
March _____	<u>132,000</u>	_____	<u>132,000</u>
April _____	<u>114,000</u>	_____	<u>114,000</u>
May _____	<u>100,000</u>	_____	<u>100,000</u>
June _____	<u>115,000</u>	_____	<u>115,000</u>
July _____	<u>106,000</u>	_____	<u>106,000</u>
August _____	<u>122,000</u>	_____	<u>122,000</u>
September _____	<u>113,000</u>	_____	<u>113,000</u>
October _____	<u>147,000</u>	_____	<u>147,000</u>
November _____	<u>144,000</u>	_____	<u>144,000</u>
December _____	<u>183,000</u>	_____	<u>183,000</u>
Total for year _____	<u>1,551,000</u>	_____	<u>1,551,000</u>

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

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2015

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. \_\_\_\_\_ 24
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 330
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 24
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 306
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ 25

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_ N/A - there are currently no plans for enlargements or improvements

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_ Yes  
If so, when? \_\_\_\_\_ 2005

9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_ No.  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_

10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ 2005

11. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? \_\_\_\_\_
- c. When will construction begin? \_\_\_\_\_
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? \_\_\_\_\_

12. Department of Environmental Protection ID # \_\_\_\_\_ FLA 358134

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

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

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

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

ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: ORANGE BLOSSOM UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2016

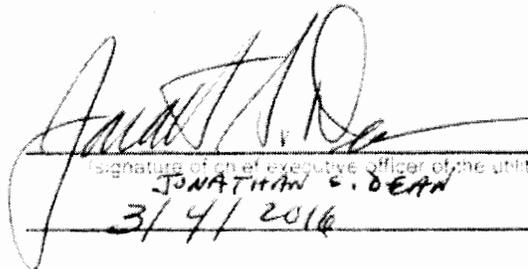
## CERTIFICATION OF ANNUAL REPORT

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  2  3  4

  
Signature of chief executive officer of the utility:  
JONATHAN S. DEAN  
Date: 3/4/2016

1  2  3  4

Signature of chief financial officer of the utility:

Date:

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

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

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

**Company: ORANGE BLOSSOM UTILITIES, INC.**

**For the Year Ended December 31, 2015**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential		-	-
Commercial	11,420	11,420	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	3,674	3,674	-
<b>Total Water Operating Revenue</b>	15,094	15,094	-
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	15,094	15,094	-

Explanations:

Misc. Service Revenues

Instructions:

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

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

**Company: ORANGE BLOSSOM UTILITIES, INC.**

**For the Year Ended December 31, 2015**

(a)	(b)	(c)	(d)
<b>Accounts</b>	<b>Gross Wastewater Revenues Per Sch. F-3</b>	<b>Gross Wastewater Revenues Per RAF Return</b>	<b>Difference (b) - (c)</b>
Gross Revenue:			
Residential	-	-	\$ -
Commercial	21,428	21,428	
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Wastewater Operating Revenue</b>	<b>21,428</b>	<b>21,428</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>			
<b>Net Wastewater Operating Revenues</b>	<b>21,428</b>	<b>21,428</b>	<b>\$ -</b>

Explanations:

Instructions:

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