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**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

# **ANNUAL REPORT**

OF

WS180-04-AR  
Alfred G. Heiler  
Orangewood Lakes Services, Inc.  
7602 Congress Street, Suite 4  
New Port Richey, FL 34653-1107

Submitted To The

**STATE OF FLORIDA**



05/11/04 09:41:23  
ECONOMIC REGULATION

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

# FINANCIAL SECTION

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UTILITY NAME: ORANGewood LAKE SERVICES, INC

YEAR OF REPORT  
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 57,260	\$ 45,732	\$ _____	\$ 102,992
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>LIGHTS</u>		_____	_____	3,377	3,377
Total Gross Revenue _____		\$ 57,260	\$ 45,732	\$ 3,377	\$ 105,969
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 48,139	\$ 75,584	\$ 2,219	\$ 125,942
Depreciation Expense _____	F-5	2,041	2,605	_____	4,646
CIAC Amortization Expense _____	F-8	<529>	<981>	_____	<1,516>
Taxes Other Than Income _____	F-7	4,122	5,591	_____	9,719
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 53,779	\$ 82,793	\$ 2,219	\$ 136,791
Net Operating Income (Loss)		\$ 3,481	\$ <35,461>	\$ 1,158	\$ <30,822>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
<u>INCOME &amp; CAFE FEES</u>		_____	_____	3,173	3,173
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		6,377	6,378	_____	12,755
Net Income (Loss)		\$ <2,296>	\$ <41,839>	\$ 4,331	\$ <40,404>

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>106,486</u>	\$ <u>106,486</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>&lt;65,402&gt;</u>	<u>&lt;60,756&gt;</u>
Net Utility Plant -----		\$ <u>41,084</u>	\$ <u>45,730</u>
Cash -----		<u>47,684</u>	<u>66,989</u>
Customer Accounts Receivable (141) -----		<u>13,219</u>	<u>13,850</u>
Other Assets (Specify): -----			
-----			
-----			
Total Assets -----		\$ <u><u>101,987</u></u>	\$ <u><u>126,569</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>247,674</u>	<u>234,919</u>
Retained Earnings (215) -----	F-6	<u>&lt;403,392&gt;</u>	<u>&lt;362,988&gt;</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u><u>&lt;155,618&gt;</u></u>	\$ <u><u>&lt;127,969&gt;</u></u>
Long Term Debt (224) -----	F-6	\$ <u>212,582</u>	\$ <u>212,582</u>
Accounts Payable (231) -----		<u>3,235</u>	<u>1,146</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>11,939</u>	<u>10,785</u>
Accrued Taxes (236) -----		<u>5,836</u>	<u>4,496</u>
Other Liabilities (Specify) -----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>24,013</u>	<u>25,529</u>
Total Liabilities and Capital -----		\$ <u><u>101,987</u></u>	\$ <u><u>126,569</u></u>

UTILITY NAME: ORANGEVOOD LAKE SERVICES, INC

YEAR OF REPORT  
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>30,463</u>	\$ <u>75,690</u>	\$ <u>333</u>	\$ <u>106,486</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>30,463</u>	\$ <u>75,690</u>	\$ <u>333</u>	\$ <u>106,486</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>15,030</u>	\$ <u>45,393</u>	\$ <u>333</u>	\$ <u>60,756</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2,041</u>	\$ <u>2,605</u>	\$ _____	\$ <u>4,646</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>2,041</u>	\$ <u>2,605</u>	\$ _____	\$ <u>4,646</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>17,071</u>	\$ <u>47,988</u>	\$ <u>333</u>	\$ <u>65,402</u>

UTILITY NAME: ORANGENWOOD LAKE SERVICES, INC

YEAR OF REPORT DECEMBER 31, 2004
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1	N/A
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ N/A	\$ <362,988>
Changes during the year (Specify): <u>NET LOSS</u>		<40,404>
Balance end of year _____	\$ _____	\$ <403,392>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>N/A</u>	N/A	N/A
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>NOTES</u>	6%		\$ 212,582
Total _____			\$ 212,582



UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

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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 _____	_____	_____	_____	_____
Regulatory assessment fee _____	2,577	2,040	_____	4,617
Other (Specify) <u>PAYROLL</u> _____	1,551	1,551	_____	3,102
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 4,128	\$ 3,591	\$ _____	\$ 7,719

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>ARTHUR PRICE SEPTIC</u>	\$ _____	\$ 9,938	<u>SLUDGE REMOVAL</u>
<u>ADVISOR ENT. INC.</u>	\$ 13,820	\$ _____	<u>BILLING + REPAIRS</u>
<u>WM. R. DEMERS, CPA, PA</u>	\$ 1,188	\$ 1,187	<u>CPA</u>
<u>GATOR WATER</u>	\$ _____	\$ 29,842	<u>OPERATIONS / TEST / REPAIR</u>
<u>BUSSMAN CONSTR.</u>	\$ _____	\$ 638	<u>REPAIRS</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGEMOOD LAKE SERVICES, INC

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CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>21,159</u>	\$ <u>39,477</u>	\$ <u>60,636</u>
2) Add credits during year _____			
3) Total _____	\$ <u>21,159</u>	\$ <u>39,477</u>	\$ <u>60,636</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>21,159</u>	<u>39,477</u>	<u>60,636</u>
6) Less Accumulated Amortization _____	<u>11,818</u>	<u>24,805</u>	<u>36,623</u>
7) Net CIAC _____	\$ <u>9,341</u>	\$ <u>14,672</u>	\$ <u>24,013</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
N/A			
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	
N/A		\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>11,289</u>	\$ <u>23,818</u>	\$ <u>35,107</u>
Add Debits During Year: _____	<u>529</u>	<u>987</u>	<u>1,516</u>
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ <u>11,818</u>	\$ <u>24,805</u>	\$ <u>36,623</u>

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

UTILITY NAME: ORANGENOOD LAKE SERVICES, INC

YEAR OF REPORT DECEMBER 31, 2004
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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	<u>N/A</u>	_____ %	_____ %	_____ %
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:	<u>N/A.</u>	%
Commission Order Number approving AFUDC rate:	_____	

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

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**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	_____	N/A	_____	_____	_____
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):

N/A

**WATER  
OPERATING  
SECTION**

UTILITY NAME: ORANGENWOOD LAKE SERVICES, INC

YEAR OF REPORT DECEMBER 31, 2004
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WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	14,687			14,687
320	Water Treatment Equipment	2,054			2,054
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	4,377			4,377
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
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 <b>TANKS</b>	9,255			9,255
348	Other Tangible Plant	90			90
	Total Water Plant	\$ 30,463	\$	\$	\$ 30,463

**ORANGECREEK LAKE SERVICES, INC**

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
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**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		%	%	\$	\$		\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%	7,478		367	7,845
320	Water Treatment Equipment		%	%	1,247		51	1,298
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	2,504		109	2,613
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
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		%	%	3,711		1,514	5,225
348	Other Tangible Plant		%	%	90			90
	Totals				\$ 15,030	\$	\$ 2,041	\$ 17,071 *

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

UTILITY NAME: ORANGECOOD LAKE SERVICES, INC

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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 14,025
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	5,200
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	2,348
615	Purchased Power _____	6,382
616	Fuel for Power Production _____	
618	Chemicals _____	
620	Materials and Supplies _____	3,268
630	Contractual Services:	
	Billing _____	13,055
	Professional _____	1,188
	Testing _____	
	Other _____	
640	Rents _____	1,800
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	933
	Total Water Operation And Maintenance Expense _____	\$ 48,139 *

\* 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	233		233
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			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	233	233



UTILITY NAME: ORANGWOOD LAKE SERVICES, INC

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January _____	_____	2,427	_____	_____	2,427
February _____	_____	2,355	_____	_____	2,355
March _____	_____	2,634	_____	_____	2,634
April _____	_____	2,820	_____	_____	2,820
May _____	_____	2,841	_____	_____	2,841
June _____	_____	2,878	_____	_____	2,878
July _____	_____	2,401	_____	_____	2,401
August _____	_____	2,477	_____	_____	2,477
September _____	_____	2,122	_____	_____	2,122
October _____	_____	1,948	_____	_____	1,948
November _____	_____	2,896	_____	_____	2,896
December _____	_____	2,540	_____	_____	2,540
Total for Year _____	_____	30,339	_____	_____	30,339

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	6"	6,995	_____	_____	6,995
PVC	4"	4,040	_____	_____	4,040
PVC	2"	1,985	_____	_____	1,985
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1956			
Types of Well Construction and Casing _____	STEEL CASING			
Depth of Wells _____	335'			
Diameters of Wells _____	8"			
Pump - GPM _____	500			
Motor - HP _____	25			
Motor Type * _____	CENTRIFUGAL			
Yields of Wells in GPD _____	720,000			
Auxiliary Power _____				

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	PNEUMATIC			
Capacity of Tank _____	5000			
Ground or Elevated _____	GROUND			

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	JACUZZI-30			
Type _____				
Rated Horsepower _____	25 HP			
<b>Pumps</b>				
Manufacturer _____	JACUZZI			
Type _____	CENTRIFUGAL			
Capacity in GPM _____	500			
Average Number of Hours Operated Per Day _____	1 1/2			
Auxiliary Power _____	JACUZZI MEDICO			

UTILITY NAME: ORANGWOOD LAKE SERVICES, INC

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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>720,000</u>	_____	_____
Type of Source _____	<u>WELL</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>PUMP</u>	_____	_____
Make _____	<u>JACUZZI</u>	_____	_____
Permitted Capacity (GPD) _____	<u>504,000</u>	_____	_____
High service pumping Gallons per minute _____	<u>500</u>	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: ORANGENWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

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. 21.4
2. Maximum number of ERCs \* which can be served. 40
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? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. 4 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? \_\_\_\_\_
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. N/A  
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 # 6512069
12. Water Management District Consumptive Use Permit # 202043  
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 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: ORANGWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

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 _____	12,065	_____	_____	12,065
355	Power Generation Equipment _____	9,640	_____	_____	9,640
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 _____	53,985	_____	_____	53,985
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 _____	\$ 75,690	\$ _____	\$ _____	\$ 75,690 *

\* 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		%	%	\$ 6,400	\$	\$ 302	\$ 6,702
355	Power Generation Equipment		%	%	5,564		953	6,517
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		%	%	33,429		1,350	34,779
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		%	%				
	Totals				\$ 45,393	\$	\$ 2,605	\$ 47,998 *

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

UTILITY NAME: ORANGWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 14,020
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	5,200
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	5,119
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	32,056
730	Contractual Services:	
	Billing	15,267
	Professional	1,187
	Testing	
	Other	
740	Rents	1,000
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	933
	Total Wastewater Operation And Maintenance Expense	\$ 75,584 *

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

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of Equivalent s (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	190	190	190
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			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	190	190



UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

PUMPING EQUIPMENT

Lift Station Number	1	2				
Make or Type and nameplate data on pump	PEABODY BARNES SUBM.	PEABODY BARNES SUBM.				
Year installed	1972	1978				
Rated capacity	110	200				
Size	(2) 1 HP	(2) 5 HP				
Power:						
Electric	ELECT.	ELECT				
Mechanical						
Nameplate data of motor	1 HP2204	5HP2202				

SERVICE CONNECTIONS

Size (inches)	4"					
Type (PVC, VCP, etc.)	PVC					
Average length						
Number of active service connections						
Beginning of year	190					
Added during year						
Retired during year						
End of year	190					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches)	8"	6"			4"	
Type of main	PVC	PVC			PVC	
Length of main (nearest foot)						
Beginning of year	2328	438			1425	
Added during year						
Retired during year						
End of year	2328	438			1425	

MANHOLES

Size (inches)	48"			
Type of Manhole	CONC.			
Number of Manholes:				
Beginning of year	10			
Added during year				
Retired during year				
End of Year	10			

UTILITY NAME: ORANGWOOD LAKE SERVICES, INC

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

YEAR OF REPORT  
DECEMBER 31, 2004

TREATMENT PLANT

Manufacturer _____	<u>MANCOLF</u>	_____	_____
Type _____	<u>EXTENDED AERATION</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>60,000</u>	_____	_____
Average Daily Flow _____	<u>51,000 GPD</u>	_____	_____
Method of Effluent Disposal _____	<u>PERC/EVAP.</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>51,000 GPD</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>PENBOW</u>	_____	_____	_____	_____	_____
Capacity (GPM's) _____	<u>110 GPM</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	<u>1 HP</u>	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>ELECT.</u>	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>.046 MGD</u>	_____	} <u>SAME</u>
February _____	<u>.045 MGD</u>	_____	
March _____	<u>.046 MGD</u>	_____	
April _____	<u>.043 MGD</u>	_____	
May _____	<u>.037 MGD</u>	_____	
June _____	<u>.037 MGD</u>	_____	
July _____	<u>.049 MGD</u>	_____	
August _____	<u>.095 MGD</u>	_____	
September _____	<u>.067 MGD</u>	_____	
October _____	<u>.057 MGD</u>	_____	
November _____	<u>.047 MGD</u>	_____	
December _____	<u>.047 MGD</u>	_____	
Total for year _____	<u>.616</u>	_____	_____

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

UTILITY NAME: ORANGWOOD LAKE SERVICES, INC  
SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2004

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. \_\_\_\_\_
2. Maximum number 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. 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? N/A  
If so, when? \_\_\_\_\_
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? \_\_\_\_\_
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 # 6512069

\* 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: ORANGWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

# CERTIFICATION OF ANNUAL REPORT

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

- YES  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.
- YES  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.
- YES  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

1.  2.  3.  4.

Rolfred G. Heiler Pres  
(signature of chief executive officer of the utility) \*

Date: 3/24/05

1.  2.  3.  4.

Rolfred G. Heiler - Treas  
(signature of chief financial officer of the utility)

Date: 3/24/05

\* 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: ORANGWOOD LAKE SERVICES, INC**

**For the Year Ended December 31, 2004**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 57,260	\$ 57,260	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 57,260</b>	<b>\$ 57,260</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 57,260</b>	<b>\$ 57,260</b>	<b>\$ -0-</b>

Explanations:

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).

