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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WS180-12-AR

**ORANGEWOOD LAKES SERVICES, INC.**

---

Exact Legal Name of Respondent

---

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
13 APR -3 AM 10:36  
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 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

ORANGWOOD LAKES SERVICES, INC.  
(EXACT NAME OF UTILITY)

7602 CONGRESS ST., SUITE 4 | NEW PORT RICHEY, FL | PASCO  
Mailing Address | Street Address | County

Telephone Number 727-842-6255 | Date Utility First Organized 1978

Fax Number 727-847-2709 | E-mail Address MIC@FLORIDACOMMUNITIES.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: SAME

Name of subdivisions where services are provided: LAKEWOOD ESTATES, CYPRESS KNOLL, ORANGWOOD LAKE APTS.

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>ALFRED G. HEILER</u>	<u>PRESIDENT</u>	<u>SAME</u>	
Person who prepared this report: <u>WILLIAM R. DEMERS, CPA</u>	<u>CPA FOR CORP.</u>	<u>8211 S.R. 52 HUDSON, FL 34667</u>	
Officers and Managers: <u>ALFRED G. HEILER</u>	<u>PRESIDENT</u>	<u>SAME</u>	\$ <u>10,400</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	Principal Business Address	Salary Charged Utility
<u>ALFRED G. HEILER</u>	<u>100</u>	<u>SAME</u>	\$ <u>10,400</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT  
DECEMBER 31, 2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential_____		\$ 66,475	\$ _____	\$ _____	\$ 66,475
Commercial_____		_____	162,526	_____	162,526
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specil Electric_____		_____	_____	3,429	3,333
<b>Total Gross Revenue_____</b>		<b>\$ 66,475</b>	<b>\$ 162,526</b>	<b>\$ 3,429</b>	<b>\$ 232,334</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
	W-3				
	S-3	\$ 81,839	\$ 136,418	\$ 2,967	\$ 221,224
Depreciation Expense_____	F-5	527	2,041	_____	2,568
CIAC Amortization Expense_____	F-8	(529)	(987)	_____	(1,516)
Taxes Other Than Income_____	F-7	4,724	9,046	_____	13,770
Income Taxes_____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		<b>\$ 86,561</b>	<b>146,518</b>	<b>2,967</b>	<b>\$ 236,046</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (20,086)</b>	<b>\$ 16,008</b>	<b>\$ 462</b>	<b>\$ (3,712)</b>
<b>Other Income:</b>					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest & Late fees_____		_____	_____	4,538	4,538
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		11,152	11,152	_____	22,304
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ (31,238)</b>	<b>\$ 4,856</b>	<b>\$ 5,000</b>	<b>\$ (21,382)</b>

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2012
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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>108,767</u>	\$ <u>108,767</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-90,737</u>	<u>-88,169</u>
Net Utility Plant -----		\$ <u>18,030</u>	\$ <u>20,598</u>
Cash -----		<u>33,702</u>	<u>34,654</u>
Customer Accounts Receivable (141) -----		<u>15,321</u>	<u>14,531</u>
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		\$ <u><u>67,053</u></u>	\$ <u><u>69,783</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>392,071</u>	<u>369,767</u>
Retained Earnings (215) -----	F-6	<u>-814,156</u>	<u>-792,774</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-421,985</u>	\$ <u>-422,907</u>
Long Term Debt (224) -----	F-6	\$ <u>446,082</u>	\$ <u>446,082</u>
Accounts Payable (231) -----		<u>3,125</u>	<u>5,775</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>16,692</u>	<u>15,862</u>
Accrued Taxes (236) -----		<u>11,254</u>	<u>11,570</u>
Other Liabilities (Specify) -----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>11,885</u>	<u>13,401</u>
<b>Total Liabilities and Capital</b> -----		\$ <u><u>67,053</u></u>	\$ <u><u>69,783</u></u>



UTILITY NAME ORANGEWOOD LAKES SERVICES, 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 (101)	\$ 30,463	\$ 77,971	\$ 333	\$ 108,767
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 30,463	\$ 77,971	\$ 333	\$ 108,767

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 24,793	\$ 63,043	\$ 333	\$ 88,169
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 527	\$ 2041	\$ 0	\$ 2568
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 527	\$ 2041	\$ 0	\$ 2568
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 25,320	\$ 65,084	333	90,737

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2012
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
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	\$ -792,774
Changes during the year (Specify):		
Net Loss _____		-21382
_____		
_____		
Balance end of year _____	\$ _____	\$ -814,156

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify):		
_____		
_____		
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	
Notes _____	5.00%	_____	\$ 446,082
_____			
_____			
Total _____			\$ 446,082

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2012
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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 _____	2,991	7,313	_____	10,304
Other (Specify) _____	_____	_____	_____	_____
_____ Payroll	1,733	1,733	_____	3,466
Total Tax Expense _____	\$ 4,724	\$ 9,046	\$ _____	\$ 13,770

**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
Arthur Prics Septic	\$ _____	\$ 29593	Sludge removal
Advisor Ent.	\$ 9650	\$ 6021	Billing & repair
Wm. R. Demers, CPA's, PA	\$ 975	\$ 975	CPA
EMS of Central FL, Inc.	\$ _____	\$ 1550	Operations/Test/Repair
Orangewood MH Comm Inc.	\$ 12579	\$ 56411	Support services
FL Environmental Solutions Inc.	\$ 22115	\$ 800	Operations/Repair
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 21,159	\$ 39,477	\$ 60,636
2) Add credits during year _____			
3) Total _____	21,159	39,477	60,636
4) Deduct charges during the year _____			
5) Balance end of year _____	21,159	39,477	60,636
6) Less Accumulated Amortization _____	16050	32701	48,751
7) Net CIAC _____	\$ 5,109	\$ 6,776	\$ 11,885

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 _____	\$ 15,521	\$ 31,714	\$ 47,235
Add Debits During Year: _____	529	987	1516
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 16,050	\$ 32,701	\$ 48,751

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

UTILITY NAME ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2012
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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	\$ _____	<u>100.00</u> %	%	<u>100.00</u> %
Preferred Stock	_____	_____ %	%	_____ %
Long Term Debt	_____	_____ %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Tax Credits - Zero Cost	<u>N/A</u>	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	%	_____ %
Deferred Income Taxes	_____	_____ %	%	_____ %
Other (Explain)	_____	_____ %	%	_____ %
Total	\$ _____	<u>100.00</u> %		<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:	<u>                                </u>



**WATER  
OPERATING  
SECTION**

UTILITY NAME: ORANGEWOOD LAKES SERVICES, 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_____	\$ _____	\$ _____	\$ _____	\$ _____
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_____	_____	_____	_____	9,255
347	Miscellaneous Equipment_Tanks_____	9,255	_____	_____	90
348	Other Tangible Plant_____	90	_____	_____	_____
	Total Water Plant_____	\$ 30,463	\$ 0	\$ 0	\$ 30,463



UTILITY NAME: ORANGEWOOD LAKES SERVICES, 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)
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		%	%	10414		367	10781
311	Pumping Equipment		%	%	1657		51	1708
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	3377		109	3486
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		%	%	9255			9255
348	Other Tangible Plant		%	%	90			90
	Totals				\$ 24793	\$ 0	\$ 527	\$ 25320 *

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

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31 2012
------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 14,972
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	5,200
604	Employee Pensions and Benefits	
610	Purchased Water	2,734
615	Purchased Power	5,075
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	41,911
630	Contractual Services:	
	Billing	7,405
	Professional	975
	Testing	
	Other	
640	Rents	1,800
650	Transportation Expense	
655	Insurance Expense	701
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	1,066
	Total Water Operation And Maintenance Expense	\$ 81,839 *

\* 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	233	233	233
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
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)	<u>Bulk</u>		1	1	251
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>234</b>	<b>234</b>
				<b>234</b>	<b>484</b>

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2012
-------------------------------------

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

**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	_____	2.120	_____	2.120	2.120
February	_____	1.988	_____	1.988	1.988
March	_____	2.317	_____	2.317	2.317
April	_____	2.376	_____	2.376	2.376
May	_____	2.280	_____	2.280	2.280
June	_____	2.121	_____	2.121	2.121
July	_____	1.917	_____	1.917	1.917
August	_____	1.836	_____	1.836	1.836
September	_____	1.737	_____	1.737	1.737
October	_____	1.852	_____	1.852	1.852
November	_____	1.584	_____	1.584	1.584
December	_____	1.791	_____	1.791	1.791
Total for Year	_____	23.919	_____	23.919	23.919

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 LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2012
-------------------------------------

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 _____	385'	_____	_____	_____
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 _____	5,000	_____	_____	_____
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 _____	1.5	_____	_____	_____
Auxiliary Power _____	Jacuzzi Medico	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2012
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**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

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

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. \_\_\_\_\_
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.     7 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 rule:     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: ORANGEWOOD LAKES SERVICES, 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 _____	\$ _____	\$ _____	\$ _____	\$ _____
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__ Pump _____	2,281	_____	_____	2,281
	Total Wastewater Plant _____	\$ 77,971	\$ _____	\$ _____	\$ 77,971 *

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



UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT  
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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		%	%	\$ 8,817	\$	\$ 302	\$ 9,119
355	Power Generation Equipment		%	%	9,182		63	9,245
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		%	%	44,229		1350	45,579
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		%	%	815		326	1,141
	Totals				\$ 63,043	\$	\$ 2041	\$ 65,084 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 14,973
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	5,200
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	29,593
715	Purchased Power_____	7,722
716	Fuel for Power Production_____	
718	Chemicals_____	
720	Materials and Supplies_____	68,886
730	Contractual Services:	
	Billing_____	5,500
	Professional_____	975
	Testing_____	
	Other_____	
740	Rents_____	1,800
750	Transportation Expense_____	
755	Insurance Expense_____	702
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	1,067
	<b>Total Wastewater Operation And Maintenance Expense_____</b>	<b>\$ 136,418 *</b>

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Equivalent Customers (c x e) (f)
<b>Residential Service</b>					
All meter sizes	D	1.0	190	190	190
<b>General Service</b>					
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)	Bulk		1	1	251
<b>Total</b>			<u>191</u>	<u>191</u>	<u>441</u>

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

**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	Peabody Barnes Subm.	Peabody Barnes Subm.	_____	_____	_____	_____
Year installed _____	<u>1972</u>	<u>1978</u>	_____	_____	_____	_____
Rated capacity _____	<u>110</u>	<u>220</u>	_____	_____	_____	_____
Size _____	<u>(2) 1 HP</u>	<u>(2) 5 HP</u>	_____	_____	_____	_____
Power:						
Electric _____	Elect.	Elect.	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>1HP2204</u>	<u>5HP2202</u>	_____	_____	_____	_____

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

	Collecting Mains			Force Mains		
Size (inches) _____	<u>8"</u>	<u>6"</u>	_____	_____	<u>4"</u>	_____
Type of main _____	PVC	PVC	_____	_____	PVC	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>2338</u>	<u>438</u>	_____	_____	<u>1435</u>	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>2338</u>	<u>438</u>	_____	_____	<u>1435</u>	_____

**MANHOLES**

Size (inches) _____	<u>48"</u>	_____	_____	_____
Type of Manhole _____	Conc.	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>10</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>10</u>	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ ORANGEWOOD LAKES SERVICES, INC.

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

YEAR OF REPORT DECEMBER 31, 2012
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**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>42,000 GPD</u>	_____	_____
Method of Effluent Disposal_____	<u>Perc/Evap.</u>	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	<u>42,100 GPD</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	<u>Peabody</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>0.028</u>	_____	<u>0.028</u>
February_____	<u>0.026</u>	_____	<u>0.026</u>
March_____	<u>0.026</u>	_____	<u>0.026</u>
April_____	<u>0.025</u>	_____	<u>0.025</u>
May_____	<u>0.022</u>	_____	<u>0.022</u>
June_____	<u>0.031</u>	_____	<u>0.031</u>
July_____	<u>0.043</u>	_____	<u>0.043</u>
August_____	<u>0.038</u>	_____	<u>0.038</u>
September_____	<u>0.031</u>	_____	<u>0.031</u>
October_____	<u>0.023</u>	_____	<u>0.023</u>
November_____	<u>0.024</u>	_____	<u>0.024</u>
December_____	<u>0.025</u>	_____	<u>0.025</u>
Total for year_____	<u>0.342</u>	_____	<u>0.342</u>

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

UTILITY NAME: ORANGWOOD LAKES SERVICES, INC.

YEAR OF REPORT  
DECEMBER 31, 2012

# 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.  ✓ Walter G. Heide Pres.  
(signature of chief executive officer of the utility)

Date: ✓ 3/26/13

1.  2.  3.  4.  ✓ Walter G. Heide Treas.\*  
(signature of chief financial officer of the utility)

Date: ✓ 3/26/13

\* 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.