

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS180-01-AR
Orangewood Lakes Services, Inc.
7602 Congress Street, Suite 4
New Port Richey, FL 34653-1107

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

GENERAL INSTRUCTIONS

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

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

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

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FINANCIAL SECTION

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REPORT OF

ORANGEWOOD 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) 849-9555 Date Utility First Organized 01-23-79 S
Fax Number _____ E-mail Address 02-01-79 W

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: LAKWOOD ESTATES, CYPRESS KNOLLS,
ORANGEWOOD LAKE APTS.

CONTACTS:

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

UTILITY NAME: ORANGewood LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 58,959	\$ 45,223	\$ _____	\$ 104,182
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify) <u>LIGHTS & PENALTIES</u>		_____	_____	<u>7,076</u>	<u>7,076</u>
Total Gross Revenue_____		\$ <u>58,959</u>	\$ <u>45,223</u>	\$ <u>7,076</u>	\$ <u>111,258</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 51,526	\$ 62,739	\$ 1,820	\$ 116,085
Depreciation Expense_____	F-5	<u>741</u>	<u>2,733</u>	_____	<u>3,474</u>
CIAC Amortization Expense_____	F-8	<u><529></u>	<u><987></u>	_____	<u><1,516></u>
Taxes Other Than Income_____	F-7	<u>4,354</u>	<u>3,736</u>	_____	<u>8,090</u>
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>56,092</u>	<u>68,221</u>	<u>1,820</u>	\$ <u>126,133</u>
Net Operating Income (Loss)		\$ <u>2,867</u>	\$ <u><22,998></u>	\$ <u>5,256</u>	\$ <u><14,875></u>
Other Income:					
Nonutility Income <u>INTEREST</u>		\$ _____	\$ _____	\$ <u>2,920</u>	\$ <u>2,920</u>
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		<u>5,208</u>	<u>9,673</u>	_____	<u>14,881</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u><2,341></u>	\$ <u><32,671></u>	\$ <u>8,176</u>	\$ <u><26,836></u>

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31 2001

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 99,231	\$ 90,105
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<49,783>	<46,309>
Net Utility Plant _____		\$ 49,448	\$ 43,796
Cash _____		101,285	118,381
Customer Accounts Receivable (141) _____		14,361	13,431
Other Assets (Specify): _____			

Total Assets _____		\$ 165,094	\$ 175,608
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	100	100
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		209,409	194,528
Retained Earnings (215) _____	F-6	<307,444>	<280,608>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <97,935>	\$ <85,980>
Long Term Debt (224) _____	F-6	\$ 212,582	\$ 212,582
Accounts Payable (231) _____		5,033	3,201
Notes Payable (232) _____			
Customer Deposits (235) _____		11,100	10,980
Accrued Taxes (236) _____		4,688	4,748
Other Liabilities (Specify) <u>PAYROLL TAX W/H</u>		1,065	

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	28,561	30,077
Total Liabilities and Capital _____		\$ 165,094	\$ 175,608

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>23,208</u>	\$ <u>75,690</u>	\$ <u>333</u>	\$ <u>99,231</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Utility Plant -----	\$ <u><u>23,208</u></u>	\$ <u><u>75,690</u></u>	\$ <u><u>333</u></u>	\$ <u><u>99,231</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ <u>9,738</u>	\$ <u>36,238</u>	\$ <u>333</u>	\$ <u>46,309</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ <u>741</u>	\$ <u>2,733</u>	\$ _____	\$ <u>3,474</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____ _____	_____ _____	_____ _____	_____ _____
Total Credits -----	\$ <u><u>741</u></u>	\$ <u><u>2,733</u></u>	\$ _____	\$ <u><u>3,474</u></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><u>10,479</u></u>	\$ <u><u>38,971</u></u>	\$ <u><u>333</u></u>	\$ <u><u>49,783</u></u>

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT DECEMBER 31, 2001

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	\$ <280,608>
Changes during the year (Specify): NET LOSS		<26,836>
Balance end of year _____	\$	\$ <307,444>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$	\$
Changes during the year (Specify):		
Balance end of year _____	\$ N/A	\$ N/A

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
NOTES	7%	\$ 212,582
Total _____		\$ 212,582

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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 _____	277	277	_____	554
Regulatory assessment fee _____	2,653	2,035	_____	4,688
Other (Specify) <u>PAYROLL</u> _____	1,424	1,424	_____	2,848
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>4,354</u>	\$ <u>3,736</u>	\$ _____	\$ <u>8,090</u>

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
<u>ARTHUR PRICE SEPTIC</u>	\$ _____	\$ _____	<u>SLUDGE REMOVAL</u>
<u>ADVISOR ENT. INC.</u>	\$ _____	\$ _____	<u>BILLING + REPAIRS</u>
<u>WRAY ENTERPRISES</u>	\$ _____	\$ _____	<u>OPERATION / MGT. / REP. / TESTING</u>
<u>W.R. DEMERS + CO, CPA'S</u>	\$ 825	\$ 825	<u>ACCOUNTING</u>
<u>GATOR WATER</u>	\$ _____	\$ _____	<u>OPERATIONS / TESTING</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31 2001

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>10,231</u>	<u>21,844</u>	<u>32,075</u>
7) Net CIAC_____	\$ <u>10,928</u>	\$ <u>17,633</u>	\$ <u>28,561</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
<div style="text-align: center;">N/A</div>		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
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	Water	Wastewater
<div style="text-align: center;">N/A</div>	_____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>9,702</u>	\$ <u>20,857</u>	\$ <u>30,559</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>10,231</u>	\$ <u>21,844</u>	\$ <u>32,075</u>

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31 2001

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	N/A	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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: N/A

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31 2001

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_____	_____	2,000	_____	2,000
348	Other Tangible Plant_____	90	_____	_____	90
	Total Water Plant_____	\$ 21,208	\$ 2,000	\$ _____	\$ 23,208

UTILITY NAME: ORANGECOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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 Inakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%	6,365		367	6,732
311	Pumping Equipment		%	%	1,094		51	1,145
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	2,177		109	2,286
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		%	%	90		214	214
348	Other Tangible Plant		%	%				
	Totals				\$ 9,726	\$	\$ 741	\$ 10,467

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31 2001

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 12,587
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	5,200
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	3,282
615	Purchased Power_____	4,591
616	Fuel for Power Production_____	
618	Chemicals_____	
620	Materials and Supplies_____	10,650
630	Contractual Services:	
	Billing_____	11,669
	Professional_____	825
	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_____	922
	Total Water Operation And Maintenance Expense_____	\$ 51,526 *
	* This amount should tie to Sheet F-3.	

WATER 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 Meter Equivalents (c x e) (f)
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)					
Total			233		233
** D = Displacement C = Compound T = Turbine					

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	1,356	_____	_____	_____	1,356
February_____	1,277	_____	_____	_____	1,277
March_____	1,242	_____	_____	_____	1,242
April_____	1,292	_____	_____	_____	1,292
May_____	1,667	_____	_____	_____	1,667
June_____	1,483	_____	_____	_____	1,483
July_____	,990	_____	_____	_____	,990
August_____	1,504	_____	_____	_____	1,504
September_____	1,116	_____	_____	_____	1,116
October_____	1,260	_____	_____	_____	1,260
November_____	1,310	_____	_____	_____	1,310
December_____	1,074	_____	_____	_____	1,074
Total for Year_____	15,571	_____	_____	_____	15,571

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

YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	<u>1956</u>	_____	_____	_____
Types of Well Construction and Casing_____	<u>STEEL</u> <u>CASING</u>	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	<u>385'</u>	_____	_____	_____
Diameters of Wells_____	<u>8"</u>	_____	_____	_____
Pump - GPM_____	<u>500</u>	_____	_____	_____
Motor - HP_____	<u>25</u>	_____	_____	_____
Motor Type *_____	<u>CENTRIFUGAL</u>	_____	_____	_____
Yields of Wells in GPD_____	<u>720,000</u>	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>PNEUMATIC</u>	_____	_____	_____
Capacity of Tank_____	<u>5000</u>	_____	_____	_____
Ground or Elevated_____	<u>GROUND</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	<u>JACUZZI-30</u>	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	<u>25 HP</u>	_____	_____	_____
<u>Pumps</u>				
Manufacturer_____	<u>JACUZZI</u>	_____	_____	_____
Type_____	<u>CENTRIFUGAL</u>	_____	_____	_____
Capacity in GPM_____	<u>500</u>	_____	_____	_____
Average Number of Hours Operated Per Day_____	<u>1 1/2</u>	_____	_____	_____
Auxiliary Power_____	<u>JACUZZI</u> <u>MEDICO</u>	_____	_____	_____

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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	<u>500</u>		
Gallons per minute_ _ _ _			
Reverse Osmosis_ _ _ _ _			
Lime Treatment			
Unit Rating_ _ _ _ _			
Filtration			
Pressure Sq. Ft._ _ _ _ _			
Gravity GPD/Sq.Ft._ _ _ _			
Disinfection			
Chlorinator_ _ _ _ _			
Ozone_ _ _ _ _			
Other_ _ _ _ _			
Auxiliary Power_ _ _ _ _			

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 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 LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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_____	<u>12,065</u>	_____	_____	<u>12,065</u>
355	Power Generation Equipment_____	<u>2,514</u>	<u>7,126</u>	_____	<u>9,640</u>
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_____	<u>53,985</u>	_____	_____	<u>53,985</u>
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_____	\$ <u>68,564</u>	\$ <u>7,126</u>	\$ _____	\$ <u>75,690</u> *

* This amount should tie to sheet F-5.

UTILITY NAME: ORANGEMOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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		%	%	\$ 5,506		260	\$ 5,766
355	Power Generation Equipment		%	%	1,365		1,111	2,476
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							
381	Equipment		%	%				
382	Plant Sewers		%	%	29,367		1,362	30,729
389	Outfall Sewer Lines		%	%				
	Other Plant and Miscellaneous							
390	Equipment		%	%				
	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				\$ 36,238	\$	2,733	\$ 38,971 *

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGECREEK LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31 2001

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ <u>12,588</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	<u>5,200</u>
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	
715	Purchased Power_____	<u>4,505</u>
716	Fuel for Power Production_____	
718	Chemicals_____	
720	Materials and Supplies_____	<u>16,054</u>
730	Contractual Services:	
	Billing_____	<u>20,845</u>
	Professional _____	<u>825</u>
	Testing_____	
	Other_____	
740	Rents_____	<u>1,800</u>
750	Transportation Expense_____	
755	Insurance Expense_____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	<u>922</u>
	Total Wastewater Operation And Maintenance Expense_____	\$ <u>62,739</u> *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service	D	1.0	<u>190</u>		<u>190</u>
All meter sizes					
General Service	D D,T D,C,T D D C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5			
5/8"					
3/4"					
1"					
1 1/2"					
2"					
3"					
3"					
Unmetered Customers					
Other (Specify)					
Total			<u>190</u>		<u>190</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

PUMPING EQUIPMENT

	1	2				
Lift Station Number						
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	1HP2204	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	Concrete			
Number of Manholes:				
Beginning of year	10			
Added during year				
Retired during year				
End of Year	10			

UTILITY NAME: ORANGEWOOD LAKE SERVICES

YEAR OF REPORT
DECEMBER 31 2001

SYSTEM NAME: _____

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>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>.047 MGD</u>	_____	} <u>SAME</u>
February _____	<u>.042 MGD</u>	_____	
March _____	<u>.043 MGD</u>	_____	
April _____	<u>.041 MGD</u>	_____	
May _____	<u>.037 MGD</u>	_____	
June _____	<u>.037 MGD</u>	_____	
July _____	<u>.040 MGD</u>	_____	
August _____	<u>.043 MGD</u>	_____	
September _____	<u>.066 MGD</u>	_____	
October _____	<u>.060 MGD</u>	_____	
November _____	<u>.061 MGD</u>	_____	
December _____	<u>.060 MGD</u>	_____	
Total for year _____	<u>.576 MGD</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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. 18.5
2. Maximum number of ERCs* which can be served. 21.8
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
NONE
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. 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? _____
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: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2001

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. ☒

Alfred G. Heide / Pres *
(signature of chief executive officer of the utility)

1. ☒ 2. ☒ 3. ☒ 4. ☒

Alfred G. Heide / Treasurer *
(signature of chief financial officer of the utility)

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

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