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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS180-02-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, 2002

RECEIVED
PUBLIC SERVICE
COMMISSION
03 APR -2 AM 11:11
DIVISION OF
ECONOMIC REGULATION

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.

FINANCIAL SECTION

REPORT OF
ORANGEWOOD LAKE SERVICES, INC

(EXACT NAME OF UTILITY)

| | |
|---|---|
| 7602 CONGRESS ST., SUITE 4 Mailing Address | NEW PORT RICHEY, FL PASCO Street Address County |
| Telephone Number (727) 849-9555 | Date Utility First Organized 1-23-79 S 2-01-79 W |
| Fax Number | E-mail Address |

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 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</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> | \$ 10,400 |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

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> | \$ 10,400 |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|------------|-------------|----------|---------------|
| Gross Revenue: | | | | | |
| Residential _____ | | \$ 59,628 | \$ 46,044 | \$ _____ | \$ 105,672 |
| Commercial _____ | | _____ | _____ | _____ | _____ |
| Industrial _____ | | _____ | _____ | _____ | _____ |
| Multiple Family _____ | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues _____ | | _____ | _____ | _____ | _____ |
| Other (Specify) <u>LIGHTS</u> _____ | | _____ | _____ | 3,729 | 3,729 |
| Total Gross Revenue _____ | | \$ 59,628 | \$ 46,044 | \$ 3,729 | \$ 109,401 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ 51,849 | \$ 59,273 | \$ 1,957 | \$ 113,079 |
| Depreciation Expense _____ | F-5 | 1,946 | 3,460 | _____ | 5,406 |
| CIAC Amortization Expense _____ | F-8 | <529> | <987> | _____ | <1,516> |
| Taxes Other Than Income _____ | F-7 | 4,244 | 3,633 | _____ | 7,877 |
| Income Taxes _____ | F-7 | _____ | _____ | _____ | _____ |
| Total Operating Expense | | \$ 57,510 | 65,379 | 1,957 | \$ 124,846 |
| Net Operating Income (Loss) | | \$ 2,118 | \$ <19,335> | \$ 1,772 | \$ <15,445> |
| Other Income: | | | | | |
| Nonutility Income <u>INTEREST</u> _____ | | \$ _____ | \$ _____ | \$ 945 | \$ 945 |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense _____ | | 4,464 | 8,291 | _____ | 12,755 |
| Net Income (Loss) | | \$ <2,346> | \$ <27,626> | \$ 2,717 | \$ <27,255> |

UTILITY NAME: ORANGWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

COMPARATIVE BALANCE SHEET

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|---|-------------------|-----------------|------------------|
| Assets: | | | |
| Utility Plant in Service (101-105) ----- | F-5,W-1,S-1 | \$ 106,486 | \$ 99,231 |
| Accumulated Depreciation and Amortization (108) ----- | F-5,W-2,S-2 | <55,189> | <49,783> |
| Net Utility Plant ----- | | \$ 51,297 | \$ 49,448 |
| Cash ----- | | 78,258 | 101,285 |
| Customer Accounts Receivable (141) ----- | | 14,361 | 14,361 |
| Other Assets (Specify): ----- | | | |
| ----- | | | |
| ----- | | | |
| Total Assets ----- | | \$ 143,916 | \$ 165,094 |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) ----- | F-6 | 100 | 100 |
| Preferred Stock Issued (204) ----- | F-6 | | |
| Other Paid in Capital (211) ----- | | 222,164 | 209,409 |
| Retained Earnings (215) ----- | F-6 | <334,699> | <307,444> |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6 | | |
| Total Capital ----- | | \$ <112,435> | \$ <97,935> |
| Long Term Debt (224) ----- | F-6 | \$ 212,582 | \$ 212,582 |
| Accounts Payable (231) ----- | | 600 | 5,033 |
| Notes Payable (232) ----- | | | |
| Customer Deposits (235) ----- | | 11,369 | 11,100 |
| Accrued Taxes (236) ----- | | 4,755 | 4,688 |
| Other Liabilities (Specify) <u>PAYROLL TAX W/H</u> ----- | | - | 1,065 |
| ----- | | | |
| ----- | | | |
| Advances for Construction ----- | | | |
| Contributions in Aid of Construction - Net (271-272) ----- | F-8 | 27,045 | 28,561 |
| Total Liabilities and Capital ----- | | \$ 143,916 | \$ 165,094 |

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

GROSS UTILITY PLANT

| Plant Accounts: (101 - 107) inclusive | Water | Wastewater | Plant other Than Reporting Systems | Total |
|--|------------------|------------------|---|-------------------|
| Utility Plant in Service (101) | \$ <u>39,463</u> | \$ <u>75,690</u> | \$ <u>333</u> | \$ <u>106,486</u> |
| Construction Work in Progress (105) _____ | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ <u>39,463</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>10,479</u> | \$ <u>38,971</u> | \$ <u>333</u> | \$ <u>49,783</u> |
| <u>Add Credits During Year:</u> | | | | |
| Accruals charged to depreciation account _____ | \$ <u>1,946</u> | \$ <u>3,460</u> | \$ _____ | \$ <u>5,406</u> |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Credits _____ | \$ <u>1,946</u> | \$ <u>3,460</u> | \$ _____ | \$ <u>5,406</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>12,425</u> | \$ <u>42,431</u> | \$ <u>333</u> | \$ <u>55,189</u> |

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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 | \$ <307,444> |
| Changes during the year (Specify): _____ NET LOSS | | <27,255> |
| Balance end of year _____ | \$ | \$ <334,699> |

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 | | Principal per Balance Sheet Date |
|--|----------|---------------|--|
| | Rate | # of Pymts | |
| NOTES | 6% | | \$ 212,582 |
| Total _____ | | | \$ 212,582 |

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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 _____ | 130 | 129 | _____ | 259 |
| Regulatory assessment fee _____ | 2,683 | 2,072 | _____ | 4,755 |
| Other (Specify) <u>PAYROLL</u> _____ | 1,431 | 1,432 | _____ | 2,863 |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Tax Expense _____ | \$ <u>4,244</u> | \$ <u>3,633</u> | \$ _____ | \$ <u>7,877</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>9,464</u> | <u>SLUDGE REMOVAL</u> |
| <u>ADVISOR ENT, INC.</u> | \$ <u>15,305</u> | \$ _____ | <u>BILLING + REPAIRS</u> |
| <u>WM. R. DEMERS, CPA</u> | \$ <u>937</u> | \$ <u>938</u> | <u>ACCOUNTING</u> |
| <u>GATOR WATER</u> | \$ _____ | \$ <u>25,386</u> | <u>OPERATIONS/TESTING/REP</u> |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |

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>10,760</u> | <u>22,831</u> | <u>33,591</u> |
| 7) Net CIAC _____ | \$ <u>10,399</u> | \$ <u>16,646</u> | \$ <u>27,045</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 |
| <u>N/A</u> | | | _____ | _____ |
| | | | _____ | _____ |
| | | | _____ | _____ |
| | | | _____ | _____ |
| | | | _____ | _____ |
| 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 |
| <u>N/A</u> | _____ | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| Total Credits During Year (Must agree with line # 2 above.) _____ | | | \$ _____ | \$ _____ |

ACCUMULATED AMORTIZATION OF CIAC (272)

| | Water | Wastewater | Total |
|--|------------------|------------------|------------------|
| Balance First of Year _____ | \$ <u>10,231</u> | \$ <u>21,844</u> | \$ <u>32,075</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>10,760</u> | \$ <u>22,831</u> | \$ <u>33,591</u> |

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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 |

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

SCHEDULE "B"

| 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 | _____ | _____ | N/A | _____ | _____ |
| Customer Deposits | _____ | _____ | _____ | _____ | _____ |
| Tax Credits-Zero Cost | _____ | _____ | _____ | _____ | _____ |
| Tax Credits-Weighted | _____ | _____ | _____ | _____ | _____ |
| Cost of Capital | _____ | _____ | _____ | _____ | _____ |
| Deferred Income Taxes | _____ | _____ | _____ | _____ | _____ |
| Other (Explain) | _____ | _____ | _____ | _____ | _____ |
| Total | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

N/A

WATER OPERATING SECTION

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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 <u>TANKS</u> _____ | 2,000 | 7,255 | _____ | 9,255 |
| 348 | Other Tangible Plant_____ | 90 | _____ | _____ | 90 |
| | Total Water Plant_____ | \$ 23,208 | \$ 7,255 | \$ _____ | \$ 30,463 |

UTILITY NAME: ORANGENWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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 | | % | % | 6,744 | | | 7,111 |
| 320 | Water Treatment Equipment | | % | % | 1,145 | | 367 | 1,196 |
| 330 | Distribution Reservoirs & Standpipes | | % | % | | | 51 | |
| 331 | Trans. & Dist. Mains | | % | % | | | | |
| 333 | Services | | % | % | | | | |
| 334 | Meter & Meter Installations | | % | % | | | | |
| 335 | Hydrants | | % | % | 2,286 | | 109 | 2,395 |
| 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 | | % | % | 214 | | | 1,633 |
| 348 | Other Tangible Plant | | % | % | 90 | | 1,419 | 90 |
| | Totals | | | | \$ 10,479 | \$ | \$ 1,946 | \$ 12,425 |

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

WATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|---|-------------|
| 601 | Salaries and Wages - Employees | \$ 12,687 |
| 603 | Salaries and Wages - Officers, Directors, and Majority Stockholders | 5,200 |
| 604 | Employee Pensions and Benefits | |
| 610 | Purchased Water | 2,415 |
| 615 | Purchased Power | 3,624 |
| 616 | Fuel for Power Production | |
| 618 | Chemicals | |
| 620 | Materials and Supplies | 8,635 |
| 630 | Contractual Services: | |
| | Billing | 15,305 |
| | Professional | 937 |
| | 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 | 1,246 |
| | Total Water Operation And Maintenance Expense | \$ 51,849 * |
| | * 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) | | | | | |
| Total | | | 233 | | 233 |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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 _____ | 1,341 | _____ | _____ | _____ | 1,341 |
| February _____ | 1,118 | _____ | _____ | _____ | 1,118 |
| March _____ | 1,214 | _____ | _____ | _____ | 1,214 |
| April _____ | 1,129 | _____ | _____ | _____ | 1,129 |
| May _____ | 1,568 | _____ | _____ | _____ | 1,568 |
| June _____ | 1,382 | _____ | _____ | _____ | 1,382 |
| July _____ | 1,012 | _____ | _____ | _____ | 1,012 |
| August _____ | 1,485 | _____ | _____ | _____ | 1,485 |
| September _____ | 1,208 | _____ | _____ | _____ | 1,208 |
| October _____ | 1,165 | _____ | _____ | _____ | 1,165 |
| November _____ | 1,291 | _____ | _____ | _____ | 1,291 |
| December _____ | 1,175 | _____ | _____ | _____ | 1,175 |
| Total for Year _____ | 15,088 | _____ | _____ | _____ | 15,088 |

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, 2002

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, 2002

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, 2002

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, 2002

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>9,640</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>75,690</u> | \$ _____ | \$ _____ | \$ <u>75,690</u> * |

* This amount should tie to sheet F-5.

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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 | | % | % | \$ 5,766 | \$ | \$ 332 | \$ 6,098 |
| 355 | Power Generation Equipment | | % | % | 2,476 | | 1,778 | 4,254 |
| 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 | | % | % | 30,729 | | 1,350 | 32,079 |
| 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 | | | | \$ 38,971 | \$ | \$ 3,460 | \$ 42,431 * |

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INCYEAR OF REPORT
DECEMBER 31, 2002

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account-Name | Amount |
|-----------|---|-------------|
| 701 | Salaries and Wages - Employees | \$ 12,688 |
| 703 | Salaries and Wages - Officers, Directors, and Majority Stockholders | 5,200 |
| 704 | Employee Pensions and Benefits | |
| 710 | Purchased Wastewater Treatment | |
| 711 | Sludge Removal Expense | 9,464 |
| 715 | Purchased Power | 4,070 |
| 716 | Fuel for Power Production | |
| 718 | Chemicals | |
| 720 | Materials and Supplies | 6,930 |
| 730 | Contractual Services: | |
| | Billing | 16,940 |
| | Professional | 938 |
| | Testing | |
| | Other | |
| 740 | Rents | 1,800 |
| 750 | Transportation Expense | |
| 755 | Insurance Expense | |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense) | |
| 770 | Bad Debt Expense | |
| 775 | Miscellaneous Expenses | 1,243 |
| | Total Wastewater Operation And Maintenance Expense | \$ 59,273 * |
| | * 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) | Number of r Equivalents (c x e) (f) |
|---------------------|----------------------------|-----------------------------|---|-----------------------|--|
| Residential Service | | | | | |
| All meter sizes | D | 1.0 | 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) | | | | | |
| Total | | | 190 | | 190 |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT
DECEMBER 31, 2002

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

| | | | | | | |
|---|------------|--|--|--|--|--|
| Size (inches) | <u>4"</u> | | | | | |
| Type (PVC, VCP, etc.) | <u>PVC</u> | | | | | |
| Average length | | | | | | |
| Number of active service connections | | | | | | |
| Beginning of year | <u>190</u> | | | | | |
| 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 | <u>PVC</u> | <u>PVC</u> | | | <u>PVC</u> | | | |
| Length of main (nearest foot) | | | | | | | | |
| Beginning of year | <u>2328</u> | <u>438</u> | | | <u>1425</u> | | | |
| Added during year | | | | | | | | |
| Retired during year | | | | | | | | |
| End of year | <u>2328</u> | <u>438</u> | | | <u>1425</u> | | | |

MANHOLES

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2002


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>.064 MGD</u> | |  SAME |
| February_____ | <u>.042 MGD</u> | | |
| March_____ | <u>.039 MGD</u> | | |
| April_____ | <u>.040 MGD</u> | | |
| May_____ | <u>.036 MGD</u> | | |
| June_____ | <u>.037 MGD</u> | | |
| July_____ | <u>.042 MGD</u> | | |
| August_____ | <u>.040 MGD</u> | | |
| September_____ | <u>.038 MGD</u> | | |
| October_____ | <u>.039 MGD</u> | | |
| November_____ | <u>.069 MGD</u> | | |
| December_____ | <u>.074 MGD</u> | | |
| Total for year_____ | <u>.530 MGD</u> | | |

If Wastewater Treatment is purchased, indicate the vendor: _____

ORANGEWOOD LAKE SERVICES, INC

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2002

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.
 - 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).