

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

***ANNUAL REPORT***

OF

WS180-05-AR  
Alfred G. Heiler  
Orangewood Lakes Services, Inc.  
7602 Congress Street, Suite 4  
New Port Richey, FL 34653-1107

*Submitted To The*

**STATE OF FLORIDA**



03 APR -3 PM 12:30  
ECONOMIC REGULATION  
PUBLIC SERVICE

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

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# FINANCIAL SECTION

REPORT OF  
**ORANGWOOD LAKE SERVICES, INC**  
 (EXACT NAME OF UTILITY)

7602 CONGRESS ST, SUITE 4 Mailing Address	NEW PORT RICHEY, FL 34653 Street Address	PASCO County
--	---	-----------------

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

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  
ORANGWOOD LAKE APTS.

CONTACTS

Name	Title	Principal 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	Principal 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, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _ _ _ _ _		\$ 59,319	\$ 46,419	\$ _____	\$ 105,738
Commercial _ _ _ _ _		_____	_____	_____	_____
Industrial _ _ _ _ _		_____	_____	_____	_____
Multiple Family _ _ _ _ _		_____	_____	_____	_____
Guaranteed Revenues _ _ _		_____	_____	_____	_____
Other (Specify) <u>LIGHTS</u>		_____	_____	3,421	3,421
Total Gross Revenue _ _ _		\$ 59,319	\$ 46,419	\$ 3,421	\$ 109,159
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 48,415	\$ 83,634	\$ 2,108	\$ 134,157
Depreciation Expense _ _ _	F-5	1,679	2,351	_____	4,030
CIAC Amortization Expense _	F-8	<529>	<987>	_____	<1,516>
Taxes Other Than Income _ _	F-7	4,161	3,600	_____	7,761
Income Taxes _ _ _ _ _	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 53,726	88,598	2,108	\$ 144,432
Net Operating Income (Loss)		\$ 5,593	\$ <42,179>	\$ 1,313	\$ <35,273>
Other Income:					
Nonutility Income _ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
<u>INTEREST &amp; LATE FEES</u>		_____	_____	3,470	3,470
Other Deductions:					
Miscellaneous Nonutility Expenses _ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _ _ _ _ _		6,372	6,377	_____	12,755
Net Income (Loss)		\$ <785>	\$ <48,556>	\$ 4,783	\$ <44,558>

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2005

**CAPITAL STOCK ( 201 - 204 )**

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

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ <u>N/A</u>	\$ <u>&lt;403,392&gt;</u>
Changes during the year (Specify): <u>NET LOSS</u>		<u>&lt;44,558&gt;</u>
Balance end of year _____	\$ _____	\$ <u>&lt;447,950&gt;</u>

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>N/A</u>	\$ <u>N/A</u>
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	
<u>NOTES</u>	<u>6%</u>		\$ <u>212,582</u>
Total _____			\$ <u>212,582</u>

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INCYEAR OF REPORT  
DECEMBER 31, 2005

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>106,486</u>	\$ <u>106,486</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>(69,432)</u>	<u>(65,402)</u>
Net Utility Plant _____		\$ <u>37,054</u>	\$ <u>41,084</u>
Cash _____		<u>18,526</u>	<u>47,684</u>
Customer Accounts Receivable (141) _____		<u>13,640</u>	<u>13,219</u>
Other Assets (Specify): _____			
_____			
_____			
Total Assets _____		\$ <u><u>69,220</u></u>	\$ <u><u>101,987</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>260,429</u>	<u>247,674</u>
Retained Earnings (215) _____	F-6	<u>(447,950)</u>	<u>(403,392)</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u><u>(187,421)</u></u>	\$ <u><u>(155,618)</u></u>
Long Term Debt (224) _____	F-6	\$ <u>212,582</u>	\$ <u>212,582</u>
Accounts Payable (231) _____		<u>2,884</u>	<u>3,235</u>
Notes Payable (232) _____			
Customer Deposits (235) _____		<u>12,901</u>	<u>11,939</u>
Accrued Taxes (236) _____		<u>5,777</u>	<u>5,836</u>
Other Liabilities (Specify) _____			
_____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>22,497</u>	<u>24,013</u>
Total Liabilities and Capital _____		\$ <u><u>69,220</u></u>	\$ <u><u>101,987</u></u>

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2005

**GROSS UTILITY PLANT**

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

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>17,071</u>	\$ <u>47,998</u>	\$ <u>333</u>	\$ <u>65,402</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1,679</u>	\$ <u>2,351</u>	\$ _____	\$ <u>4,030</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>1,679</u>	\$ <u>2,351</u>	\$ _____	\$ <u>4,030</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>18,750</u>	\$ <u>50,349</u>	\$ <u>333</u>	\$ <u>69,432</u>

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
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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 _____	_____	_____	_____	_____
Other (Specify) _____	<u>2,650</u>	<u>2,089</u>	_____	<u>4,739</u>
<u>PAYROLL</u>	<u>1,511</u>	<u>1,511</u>	_____	<u>3,022</u>
Total Tax Expense _____	\$ <u>4,161</u>	\$ <u>3,600</u>	\$ _____	\$ <u>7,761</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>23,954</u>	<u>SLUDGE REMOVAL</u>
<u>ADVISOR ENT. INC.</u>	\$ <u>17,089</u>	\$ _____	<u>BILLING &amp; REPAIRS</u>
<u>WM. R. DEMERS, CPA, PA</u>	\$ <u>950</u>	\$ <u>975</u>	<u>CPA</u>
<u>GATOR WATER</u>	\$ _____	\$ <u>28,453</u>	<u>OPERATIONS/TEST/REPAIR</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2005

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>12,347</u>	<u>25,792</u>	<u>38,139</u>
7) Net CIAC _____	\$ <u>8,812</u>	\$ <u>13,685</u>	\$ <u>22,497</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>11,818</u>	\$ <u>24,805</u>	\$ <u>36,623</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>12,347</u>	\$ <u>25,792</u>	\$ <u>38,139</u>

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT DECEMBER 31, <u>2005</u>
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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	<u>N/A</u>	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	<u>0.00</u> %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	<u>N/A</u> %
Commission Order Number approving AFUDC rate:	_____

UTILITY NAME: ORANGWOOD LAKE SERVICES, INC.

YEAR OF REPORT  
DECEMBER 31, 2005

## 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	_____	N/A	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
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, 2005

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 _____	<u>14,687</u>	_____	_____	<u>14,687</u>
320	Water Treatment Equipment _____	<u>2,054</u>	_____	_____	<u>2,054</u>
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	_____	_____	_____	_____
333	Services _____	_____	_____	_____	_____
334	Meters and Meter Installations _____	<u>4,377</u>	_____	_____	<u>4,377</u>
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>	<u>9,255</u>	_____	_____	<u>9,255</u>
348	Other Tangible Plant _____	<u>90</u>	_____	_____	<u>90</u>
	Total Water Plant _____	\$ <u>30,463</u>	\$ _____	\$ _____	\$ <u>30,463</u>

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements		%	%	\$	\$		\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%	7,845		367	8,212
311	Pumping Equipment		%	%	1,298		51	1,349
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	2,613		109	2,722
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		%	%	5,225		1,152	6,377
347	Miscellaneous Equipment		%	%	90			90
348	Other Tangible Plant		%	%				
	Totals				\$ 17,071	\$	\$ 1,679	\$ 18,750 *

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INCYEAR OF REPORT  
DECEMBER 31, 2005

## WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ <u>13,438</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	<u>5,200</u>
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	<u>3,639</u>
615	Purchased Power_____	<u>3,819</u>
616	Fuel for Power Production_____	
618	Chemicals_____	
620	Materials and Supplies_____	<u>5,117</u>
630	Contractual Services:	
	Billing_____	<u>13,564</u>
	Professional_____	<u>950</u>
	Testing_____	
	Other_____	
640	Rents_____	<u>1,800</u>
650	Transportation Expense_____	
655	Insurance Expense_____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	<u>888</u>
	Total Water Operation And Maintenance Expense_____	\$ <u>48,415</u> *
	* 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	<u>233</u>		<u>233</u>
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			<u>233</u>		<u>233</u>

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

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

YEAR OF REPORT  
DECEMBER 31, 2005

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	_____	<u>2,351</u>	_____	_____	<u>2,351</u>
February_____	_____	<u>2,145</u>	_____	_____	<u>2,145</u>
March_____	_____	<u>2,342</u>	_____	_____	<u>2,342</u>
April_____	_____	<u>2,781</u>	_____	_____	<u>2,781</u>
May_____	_____	<u>3,121</u>	_____	_____	<u>3,121</u>
June_____	_____	<u>2,533</u>	_____	_____	<u>2,533</u>
July_____	_____	<u>2,630</u>	_____	_____	<u>2,630</u>
August_____	_____	<u>2,270</u>	_____	_____	<u>2,270</u>
September_____	_____	<u>2,758</u>	_____	_____	<u>2,758</u>
October_____	_____	<u>2,695</u>	_____	_____	<u>2,695</u>
November_____	_____	<u>2,813</u>	_____	_____	<u>2,813</u>
December_____	_____	<u>2,176</u>	_____	_____	<u>2,176</u>
Total for Year_____	_____	<u>30,615</u>	_____	_____	<u>30,615</u>

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
<u>PVC</u>	<u>6"</u>	<u>6,995</u>	_____	_____	<u>6,995</u>
<u>PVC</u>	<u>4"</u>	<u>4,040</u>	_____	_____	<u>4,040</u>
<u>PVC</u>	<u>2"</u>	<u>1,985</u>	_____	_____	<u>1,985</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2005

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>5,000</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	_____	_____	_____

### HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>JACUZZI-30</u>	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	<u>25 HP</u>	_____	_____	_____
<b>Pumps</b>				
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, 2005

### SOURCE OF SUPPLY

List for each source of supply ( Ground, Surface, Purchased Water etc. )

Permitted Gals. per day_ _ _	<u>720,000</u>	_____	_____
Type of Source_ _ _ _ _	<u>WELL</u>	_____	_____

### WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type_ _ _ _ _	<u>Pump</u>	_____	_____
Make_ _ _ _ _	<u>JACUZZI</u>	_____	_____
Permitted Capacity (GPD)_ _	<u>504,000</u>	_____	_____
High service pumping		_____	_____
Gallons per minute_ _ _	<u>500</u>	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____
Lime Treatment_ _ _ _ _	_____	_____	_____
Unit Rating_ _ _ _ _	_____	_____	_____
Filtration_ _ _ _ _	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	_____	_____	_____
Disinfection_ _ _ _ _	_____	_____	_____
Chlorinator_ _ _ _ _	_____	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2005

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

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 21.4
2. Maximum number of ERCs \* which can be served. 40
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. 4 HYDRANTS
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
NONE
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading. \_\_\_\_\_
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 6512069
12. Water Management District Consumptive Use Permit # 202043
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

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

Divide the total annual single family residence (SFR) gallons sold by the average number of SFR 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, 2005

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.

# ORANGEWOOD LAKE SERVICES, INC

UTILITY NAME:

YEAR OF REPORT  
DECEMBER 31, 2005

## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$ 6,702	\$	\$ 302	\$ 7,004
355	Power Generation Equipment		%	%	6,517		699	7,216
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		%	%	34,779		1,350	36,129
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				\$ 47,998	\$	\$ 2,351	\$ 50,349 *

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2005

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ <u>13,437</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	<u>23,954</u>
715	Purchased Power	<u>4,926</u>
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	<u>23,047</u>
730	Contractual Services:	
	Billing	<u>9,434</u>
	Professional	<u>950</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>886</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>83,634</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 Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>190</u>	<u>190</u>	<u>190</u>
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			<u>190</u>	<u>190</u>	<u>190</u>

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2005

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, 2005


### 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>.051</u>	_____	 <u>SAME</u>
February_____	<u>.077</u>	_____	
March_____	<u>.066</u>	_____	
April_____	<u>.064</u>	_____	
May_____	<u>.062</u>	_____	
June_____	<u>.059</u>	_____	
July_____	<u>.064</u>	_____	
August_____	<u>.059</u>	_____	
September_____	<u>.049</u>	_____	
October_____	<u>.049</u>	_____	
November_____	<u>.038</u>	_____	
December_____	<u>.044</u>	_____	
Total for year_____	<u>.682</u>	_____	_____

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

UTILITY NAME: ORANGEWOOD LAKE SERVICES, INC

YEAR OF REPORT  
DECEMBER 31, 2005

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. \_\_\_\_\_
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs\*. \_\_\_\_\_
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
N/A
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 SFR 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, 2005

## 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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	✓	<u>Robert G. Heide / Pres</u> *
					(signature of Chief Executive Officer of the utility)
Date: ✓					<u>3/30/06</u>

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	✓	<u>Robert G. Heide / Pres</u> *
					(signature of Chief Financial Officer of the utility)
Date: ✓					<u>3/30/06</u>

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

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

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

**Company:** ORANGWOOD LAKE SERVICES, INC

**For the Year Ended December 31, 2005**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 59,319	\$ 59,319	\$ -0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
<b>Total Water Operating Revenue</b>	<b>\$ 59,319</b>	<b>\$ 59,319</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>			
<b>Net Water Operating Revenues</b>	<b>\$ 59,319</b>	<b>\$ 59,319</b>	<b>\$ -0-</b>

Explanations:

**Instructions:**

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

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

Company: **ORANGEWOOD LAKE SERVICES, INC**

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>46,419</u>	\$ <u>46,419</u>	\$ <u>-0-</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	\$ <u>46,419</u>	\$ <u>46,419</u>	\$ <u>-0-</u>
<b>LESS: Expense for Purchased Wastewater         from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	\$ <u>46,419</u>	\$ <u>46,419</u>	\$ <u>-0-</u>

Explanations:

Instructions:

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