

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

***ANNUAL REPORT***

WS180-11-AR

ORANGEWOOD LAKES SERVICES, INC.

Exact Legal Name of Respondent

\_\_\_\_\_  
Certificate Number(s)

Submitted To The

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31,**

**2011**

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## GENERAL INSTRUCTIONS

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

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

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

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

**FINANCIAL**

**SECTION**

REPORT OF

ORANGWOOD LAKES SERVICES, INC.

(EXACT NAME OF UTILITY)

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

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

Fax Number 727-847-2709 E-mail Address MIC@FLORIDACOMMUNITIES.COM

Sunshine State One-Call of Florida, Inc. Member No. \_\_\_\_\_

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Name, Address and phone where records are located: SAME

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

CONTACTS:

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

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>ALFRED G. HEILER</u>	<u>100</u>	<u>SAME</u>	\$ <u>10,400</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2,011
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 67,615	\$ 165,565	\$ _____	\$ 233,180
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specif Electric		_____	_____	3,333	3,333
Total Gross Revenue__		\$ 67,615	\$ 165,565	\$ 3,333	\$ 236,513
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 85,166	\$ 167,427	\$ 2,497	\$ 255,090
Depreciation Expense_____	F-5	527	2,041	_____	2,568
CIAC Amortization Expense_	F-8	(529)	(987)	_____	(1,516)
Taxes Other Than Income__	F-7	4,726	9,129	_____	13,855
Income Taxes_____	F-7	_____	_____	_____	0
Total Operating Expense		\$ 89,890	177,610	2,497	\$ 269,997
Net Operating Income (Loss)		\$ (22,275)	\$ (12,045)	\$ 836	\$ (33,484)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest & Late Fees		_____	_____	4,022	4,022
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		10,764	10,765	_____	21,529
Net Income (Loss)		\$ (33,039)	\$ (22,810)	\$ 4,858	\$ (50,991)

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, <u>2,011</u>
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>108,767</u>	\$ <u>108,767</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-88,169</u>	<u>-85,601</u>
Net Utility Plant -----		\$ <u>20,598</u>	\$ <u>23,166</u>
Cash -----		<u>34,654</u>	<u>40,210</u>
Customer Accounts Receivable (141) -----		<u>14,531</u>	<u>14,523</u>
Other Assets (Specify): -----			
-----			
-----			
-----			
-----			
Total Assets -----		\$ <u>69,783</u>	\$ <u>77,899</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>369,767</u>	<u>348,238</u>
Retained Earnings (215) -----	F-6	<u>-792,774</u>	<u>-741,783</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-422,907</u>	\$ <u>-393,445</u>
Long Term Debt (224) -----	F-6	\$ <u>446,082</u>	\$ <u>415,082</u>
Accounts Payable (231) -----		<u>5,775</u>	<u>13,146</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>15,862</u>	<u>15,276</u>
Accrued Taxes (236) -----		<u>11,570</u>	<u>12,923</u>
Other Liabilities (Specify) -----			
-----			
-----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>13,401</u>	<u>14,917</u>
Total Liabilities and Capital -----		\$ <u>69,783</u>	\$ <u>77,899</u>

UTILITY NAME ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT  
DECEMBER 31, 2,011

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>77,971</u>	\$ <u>333</u>	\$ <u>108,767</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>30,463</u>	\$ <u>77,971</u>	\$ <u>333</u>	\$ <u>108,767</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>24,266</u>	\$ <u>61,002</u>	\$ <u>333</u>	\$ <u>85,601</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>527</u>	\$ <u>2,041</u>	\$ _____	\$ <u>2,568</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>24,793</u>	\$ <u>63,043</u>	\$ <u>333</u>	\$ <u>88,169</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>24,793</u>	\$ <u>63,043</u>	\$ <u>333</u>	\$ <u>88,169</u>

UTILITY NAME: ORANGWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ N/A	\$ -741,783
Changes during the year (Specify): _____ Net Loss _____	_____	-50,991
_____	_____	_____
Balance end of year _____	\$ _____	\$ -792,774

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Notes _____	5.0%	_____	\$ 446,082
_____	_____	_____	_____
Total _____	_____	_____	\$ 446,082

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2,011
--------------------------------------

**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 _____	3,047	7,450	_____	10,497
Other (Specify) _____	_____	_____	_____	_____
Payroll _____	1,679	1,679	_____	3,358
<b>Total Tax Expense _____</b>	<b>\$ 4,726</b>	<b>\$ 9,129</b>	<b>\$ _____</b>	<b>\$ 13,855</b>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Arthur Prics Septic	\$ _____	\$ 33,165	Sludge removal
Advisor Ent.	\$ 7,219	\$ 8,839	Billing & repair
Wm. R. Demers, CPA's, PA	\$ 975	\$ 975	CPA
EMS of Central FL, Inc.	\$ _____	\$ 17,954	Operations/Test/Repair
FL Utility Group, LLC	\$ 6,718	\$ 2,179	Operations/Test/Repair
Orangewood MH Comm Inc.	\$ 12,579	\$ 56,411	Support services
FL Environmental Solutions Inc.	\$ 13,197	\$ 816	Operations/Repair
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2,011
--------------------------------------

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 21,159	\$ 39,477	\$ 60,636
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	21,159	39,477	60,636
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	21,159	39,477	60,636
6) Less Accumulated Amortization_____	15,521	31,714	47,235
7) Net CIAC_____	\$ 5,638	\$ 7,763	\$ 13,401

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
N/A	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
N/A	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ 14,992	\$ 30,727	\$ 45,719
Add Debits During Year:_____	529	987	1,516
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 15,521	\$ 31,714	\$ 47,235

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

UTILITY NAME ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

**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	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	N/A	_____ %	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:	_____	N/A	_____ %
Commission Order Number approving AFUDC rate:	_____		



**WATER  
OPERATING  
SECTION**

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

**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_ Tanks	9,255	_____	_____	9,255
348	Other Tangible Plant	90	_____	_____	90
	Total Water Plant	\$ 30,463	\$ 0	\$ 0	\$ 30,463

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

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		%	%	10,047		367	10,414
311	Pumping Equipment		%	%	1,606		51	1,657
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	3,268		109	3,377
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		%	%	9,255			9,255
348	Other Tangible Plant		%	%	90			90
	Totals				\$ 24,266	\$	\$ 527	\$ 24,793 *

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

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2,011
--------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 14,972
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	5,200
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	2,642
615	Purchased Power_____	4,702
616	Fuel for Power Production_____	
618	Chemicals_____	
620	Materials and Supplies_____	44,379
630	Contractual Services:	
	Billing_____	7,065
	Professional_____	975
	Testing_____	
	Other_____	
640	Rents_____	1,800
650	Transportation Expense_____	
655	Insurance Expense_____	696
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	2,735
	Total Water Operation And Maintenance Expense_____	\$ 85,166 *

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

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	233	233	233
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	Bulk		1	1	251
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			234	234	484

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

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
January_____	_____	1,953	min.	1,953	1,953
February_____	_____	1,940	min.	1,940	1,940
March_____	_____	2,231	min.	2,231	2,231
April_____	_____	2,090	min.	2,090	2,090
May_____	_____	2,340	min.	2,340	2,340
June_____	_____	2,552	min.	2,552	2,552
July_____	_____	2,123	min.	2,123	2,123
August_____	_____	2,026	min.	2,026	2,026
September_____	_____	2,055	min.	2,055	2,055
October_____	_____	2,085	min.	2,085	2,085
November_____	_____	2,024	min.	2,024	2,024
December_____	_____	1,981	min.	1,981	1,981
Total for Year_____	_____	25,400	_____	25,400	25,400

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: \_\_\_\_\_ ORANGWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1956	_____	_____	_____
Types of Well Construction and Casing _____	Steel Casing	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	385'	_____	_____	_____
Diameters of Wells _____	8"	_____	_____	_____
Pump - GPM _____	500	_____	_____	_____
Motor - HP _____	25	_____	_____	_____
Motor Type * _____	Centrifugal	_____	_____	_____
Yields of Wells in GPD _____	720,000	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Pneumatic	_____	_____	_____
Capacity of Tank _____	5,000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	Jacuzzi-30	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	25 HP	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	Jacuzzi	_____	_____	_____
Type _____	Centrifugal	_____	_____	_____
Capacity in GPM _____	500	_____	_____	_____
Average Number of Hours Operated Per Day _____	1.5	_____	_____	_____
Auxiliary Power _____	Jacuzzi Medico	_____	_____	_____

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

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

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

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT  
DECEMBER 31, 2011

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

**GENERAL WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_

2. Maximum number of ERCs \* which can be served. 40

3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_

4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_

5. Estimated annual increase in ERCs \*, \_\_\_\_\_

6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_

7. Attach a description of the fire fighting facilities. 4 Hydrants

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

\_\_\_\_\_ NONE

9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_

10. If the present system does not meet the requirements of DEP rules, submit the following:

a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A

b. Have these plans been approved by DEP? \_\_\_\_\_

c. When will construction begin? \_\_\_\_\_

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? \_\_\_\_\_

11. Department of Environmental Protection ID # \_\_\_\_\_ 6512069

12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 202043

a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_

b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

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

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER**

**OPERATING**

**SECTION**

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2,011
--------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	_____
354	Structures and Improvements_____	12,065	_____	_____	12,065
355	Power Generation Equipment_____	9,640	_____	_____	9,640
360	Collection Sewers - Force_____	_____	_____	_____	_____
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	_____	_____	_____	_____
381	Plant Sewers_____	53,985	_____	_____	53,985
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____ Pump	2,281	_____	_____	2,281
	Total Wastewater Plant_____	\$ 77,971	\$ 0	\$ 0	\$ 77,971 *

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

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT	
DECEMBER 31	2,010

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$ 8,515	\$	\$ 302	\$ 8,817
355	Power Generation Equipment		%	%	9,119		63	9,182
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		%	%	42,879		1,350	44,229
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant Pump		%	%	489		326	815
	Totals				\$ 61,002	\$	\$ 2,041	\$ 63,043 *

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

- REVISED -

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31 '2011
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 14,973
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	5,200
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	33,165
715	Purchased Power	7,556
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	94,880
730	Contractual Services:	
	Billing	5,445
	Professional	975
	Testing	
	Other	
740	Rents	1,800
750	Transportation Expense	
755	Insurance Expense	697
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	2,736
	Total Wastewater Operation And Maintenance Expense	\$ 167,427 *

\* 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)	Number of Active Customers End of Year (e)	Number of Equivalent Customers (c x e) (f)
Residential Service					
All meter sizes	D	1.0	190	190	190
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	Bulk		1	1	251
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>191</b>	<b>191</b>
				<b>191</b>	<b>441</b>

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

**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>220</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 _____	<u>190</u>	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>190</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

Size (inches) _____	<u>48"</u>	_____	_____	_____
Type of Manhole _____	<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 LAKES SERVICES, INC.

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

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

**TREATMENT PLANT**

Manufacturer _____	Mancolf _____	_____	_____
Type _____	Extended Aeration _____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Permitted Capacity _____	60,000 _____	_____	_____
Average Daily Flow _____	42,000 GPD _____	_____	_____
Method of Effluent Disposal _____	Perc/Evap. _____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	42,100 GPD _____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	Peabody _____	_____	_____	_____	_____
Capacity (GPM's) _____	110 GPM _____	_____	_____	_____	_____
Motor:					
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	1 HP _____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	Elect _____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	0.044	_____	0.044
February _____	0.046	_____	0.046
March _____	0.034	_____	0.034
April _____	0.037	_____	0.037
May _____	0.023	_____	0.023
June _____	0.022	_____	0.022
July _____	0.024	_____	0.024
August _____	0.028	_____	0.028
September _____	0.028	_____	0.028
October _____	0.024	_____	0.024
November _____	0.024	_____	0.024
December _____	0.027	_____	0.027
Total for year _____	0.361	_____	0.361

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

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

YEAR OF REPORT DECEMBER 31, 2011
-------------------------------------

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?  No  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse?  No  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_ 6512069

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: ORANGWOOD LAKES SERVICES, INC.

YEAR OF REPORT  
DECEMBER 31, 2011

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

**Items Certified**

1.  2.  3.  4.  Belfred G. Heide / Pres  
(signature of chief executive officer of the utility)

Date: 3-23-12

1.  2.  3.  4.  Belfred G. Heide / Pres  
(signature of chief financial officer of the utility)

Date: 3-23-12

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.