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Public Service Commission

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS180-16-AR

ORANGEWOOD LAKES SERVICES, INC

Exact Legal Name of Respondent

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2017 APR -3 AM 9:16
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

Form PSC/AFD 006-W (Rev. 12/99)

**FINANCIAL
SECTION**

REPORT OF

ORANGWOOD LAKES 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 727-847-2709 E-mail Address MIC@FLORIDACOMMUNITIES.COM
 Sunshine State One-Call of Florida, Inc. Member No. OL1679

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: SAME

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

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>ALFRED G HEILER</u>	<u>PRESIDENT</u>	<u>SAME</u>	
Person who prepared this report: <u>WILLIAM R DEMERS, CPA</u>	<u>CPA FOR CORP.</u>	<u>8211 ST RD 52 HUDSON, FL 34667</u>	
Officers and Managers: <u>ALFRED G HEILER</u>	<u>PRESIDENT</u>	<u>SAME</u>	\$ <u>7,800</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>7,800</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 75,993	\$ 161,976	\$ _____	\$ 237,969
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specif ELECTRIC		_____	_____	3,588	3,588
Total Gross Revenue__		\$ 75,993	\$ 161,976	\$ 3,588	\$ 241,557
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 89,500	\$ 138,180	\$ 2,437	\$ 230,117
Depreciation Expense_____	F-5	527	1,877	_____	2,404
CIAC Amortization Expense__	F-8	(529)	(987)	_____	(1,516)
Taxes Other Than Income__	F-7	4,926	8,796	_____	13,722
Income Taxes_____	F-7	_____	_____	_____	0
Total Operating Expense		\$ 94,424	147,866	2,437	\$ 244,727
Net Operating Income (Loss)		\$ (18,431)	\$ 14,110	\$ 1,151	\$ (3,170)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ 0
Interest & Late Fees		_____	_____	2,662	2,662
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		6,811	6,811	_____	13,622
Net Income (Loss)		\$ (25,242)	\$ 7,299	\$ 3,813	\$ (14,130)

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

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>108767</u>	\$ <u>108767</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-100845</u>	<u>-98441</u>
Net Utility Plant -----		\$ <u>7922</u>	\$ <u>10326</u>
Cash -----		<u>69070</u>	<u>33875</u>
Customer Accounts Receivable (141) -----		<u>30972</u>	<u>69918</u>
Other Assets (Specify): -----			

Total Assets -----		\$ <u><u>107964</u></u>	\$ <u>114119</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>464623</u>	<u>451001</u>
Retained Earnings (215) -----	F-6	<u>-846806</u>	<u>-832676</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-382083</u>	\$ <u>-381575</u>
Long Term Debt (224) -----	F-6	\$ <u>454082</u>	\$ <u>454082</u>
Accounts Payable (231) -----		<u>0</u>	<u>1692</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>18381</u>	<u>18678</u>
Accrued Taxes (236) -----		<u>11763</u>	<u>13905</u>
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>5821</u>	<u>7337</u>
Total Liabilities and Capital -----		\$ <u><u>107964</u></u>	\$ <u><u>114119</u></u>

UTILITY NAME ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

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>26,888</u>	\$ <u>71,220</u>	\$ <u>333</u>	\$ <u>98,441</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>527</u>	\$ <u>1,877</u>	\$ _____	\$ <u>2,404</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>527</u>	\$ <u>1,877</u>	\$ _____	\$ <u>2,404</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>27,415</u>	\$ <u>73,097</u>	\$ <u>333</u>	\$ <u>100,845</u>

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

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	\$ (832,676)
Changes during the year (Specify):		
Net income (loss) _____		(14,130)

Balance end of year _____	\$ _____	\$ (846,806)

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 _____	3.0%		\$ 454,082

Total _____			\$ 454,082

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

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 _____	3,420	7,289	_____	10,709
Other (Specify) _____	_____	_____	_____	_____
_____ PAYROLL	1,506	1,507	_____	3,013
Total Tax Expense _____	\$ 4,926	\$ 8,796	\$ _____	\$ 13,722

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Arthur Prics Septic	\$ _____	\$ 21,321	Sludge removal
Advisor Ent.	\$ 7,621	\$ 5,816	Billing & repair
Wm. R. Demers, CPA's, PA	\$ 1,050	\$ 1,050	CPA
Utiliquip, Inc.	\$ 4,230	\$ _____	Facilities maintenance
Orangewood MH Comm Inc.	\$ 11,530	\$ 51,711	Support services
Hawkins, Inc.	\$ 1,379	\$ 9,988	Facilities maintenance
Utility Services of America, LLC	\$ 22,204	\$ 11,702	Operations/Repairs
E& R Mechanical	\$ 2,159	\$ _____	Facilities maintenance
ADP & Assoc.	\$ 1,000	\$ 1,000	Permit assistance
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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 _____	18,166	36,649	54,815
7) Net CIAC _____	\$ 2,993	\$ 2,828	\$ 5,821

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater

Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 17,637	\$ 35,662	\$ 53,299
Add Debits During Year: _____	529	987	1,516
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ 18,166	\$ 36,649	\$ 54,815

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

UTILITY NAME ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

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_____	9,255	_____	_____	9,255
348	Other Tangible Plant_____	90	_____	_____	90
	Total Water Plant_____	\$ 30,463	\$ _____	\$ _____	\$ 30,463

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 2016

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		%	%	11,870		367	12,237
320	Water Treatment Equipment		%	%	1,861		51	1,912
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	3,812		109	3,921
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				\$ 26,888	\$	\$ 527	\$ 27,415 *

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 2016

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 14,356
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	3,900
604	Employee Pensions and Benefits	
610	Purchased Water	2,876
615	Purchased Power	3,978
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	51,299
630	Contractual Services:	
	Billing	7,621
	Professional	2,050
	Testing	
	Other	
640	Rents	1,800
650	Transportation Expense	
655	Insurance Expense	223
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	1,397
	Total Water Operation And Maintenance Expense	\$ 89,500 *

* 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	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)	<u>BULK</u>	<u>251</u>	<u>1</u>	<u>1</u>	<u>251</u>
** D = Displacement C = Compound T = Turbine			Total	234	234
				234	484

UTILITY NAME: _____ ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_____	_____	2.060	_____	2.060	2.060
February_____	_____	1.950	_____	1.950	1.950
March_____	_____	2.390	_____	2.390	2.390
April_____	_____	2.417	_____	2.417	2.417
May_____	_____	2.636	_____	2.636	2.636
June_____	_____	2.404	_____	2.404	2.404
July_____	_____	2.517	_____	2.517	2.517
August_____	_____	2.464	_____	2.464	2.464
September_____	_____	2.397	_____	2.397	2.397
October_____	_____	2.392	_____	2.392	2.392
November_____	_____	2.373	_____	2.373	2.373
December_____	_____	2.081	_____	2.081	2.081
Total for Year_____	_____	28.081	_____	28.081	28.081

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	6,995	_____	_____	6,995
PVC	4"	4,040	_____	_____	4,040
PVC	2"	1,985	_____	_____	1,985
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

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)
Motors				
Manufacturer _____	Jacuzzi-30	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	25 HP	_____	_____	_____
Pumps				
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, 2016

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	Pump	_____	_____
Make_____	Jacuzzi	_____	_____
Permitted Capacity (GPD)_____	504,000	_____	_____
High service pumping		_____	_____
Gallons per minute_____	500	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment		_____	_____
Unit Rating_____	_____	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection		_____	_____
Chlorinator_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

- 1. Present ERC's * the system can efficiently serve. _____ 214
- 2. Maximum number of ERCs * which can be served. _____ 40
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 278
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ n/a
- 5. Estimated annual increase in ERCs *. _ n/a
- 6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____

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

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
_____ None

9. When did the company last file a capacity analysis report with the DEP? ___ 2010

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.
- b. Have these plans been approved by DEP? _____ n/a
- c. When will construction begin? _____
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _ No

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? _____ Yes
- 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, 2016

WASTEWATER UTILITY PLANT ACCOUNTS

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

* This amount should tie to sheet F-5.

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT DECEMBER 31, 2016

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		%	%	\$ 10,036	\$	\$ 302	\$ 10,338
355	Power Generation Equipment		%	%	9,434		63	9,497
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		%	%	49,631		1350	50,981
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		%	%	2,119		162	2,281
	Totals				\$ 71,220	\$	\$ 1,877	\$ 73,097 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 14,356
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	3,900
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	21,321
715	Purchased Power	6,304
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	81,012
730	Contractual Services:	
	Billing	5,816
	Professional	2,050
	Testing	
	Other	
740	Rents	1,800
750	Transportation Expense	
755	Insurance Expense	223
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	1,398
	Total Wastewater Operation And Maintenance Expense	\$ 138,180 *

* 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)	Total Number of Customer Equivalents (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	1	251
Total			191	191	441

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift Station Number _____ Make or Type and nameplate data on pump _____	<u>Peabody Barnes</u>	<u>2 Peabody Barnes</u>	_____	_____	_____	_____
Year installed _____	<u>1972</u>	<u>1976</u>	_____	_____	_____	_____
Rated capacity _____	<u>110</u>	<u>220</u>	_____	_____	_____	_____
Size _____	<u>(2) 1 HP</u>	<u>(2) 5 HP</u>	_____	_____	_____	_____
Power: Electric _____ Mechanical _____	<u>Elect.</u>	<u>Elect.</u>	_____	_____	_____	_____
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>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.

YEAR OF REPORT DECEMBER 31, 2016

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	<u>Mancolf</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>60,000</u>	_____	_____
Average Daily Flow _____	<u>42,000 GPD</u>	_____	_____
Method of Effluent Disposal _____	<u>Perc/Evap.</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>42,100</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>1.125</u>	_____	<u>1.125</u>
February _____	<u>1.060</u>	_____	<u>1.060</u>
March _____	<u>0.926</u>	_____	<u>0.926</u>
April _____	<u>0.956</u>	_____	<u>0.956</u>
May _____	<u>0.928</u>	_____	<u>0.928</u>
June _____	<u>0.610</u>	_____	<u>0.610</u>
July _____	<u>0.729</u>	_____	<u>0.729</u>
August _____	<u>0.897</u>	_____	<u>0.897</u>
September _____	<u>0.960</u>	_____	<u>0.960</u>
October _____	<u>0.721</u>	_____	<u>0.721</u>
November _____	<u>0.543</u>	_____	<u>0.543</u>
December _____	<u>0.679</u>	_____	<u>0.679</u>
Total for year _____	<u>10.134</u>	_____	<u>10.134</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: ORANGEWOOD LAKES SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 2016

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. _____ 17.2
- 2. Maximum number of ERCs* which can be served. _____ 32
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 24
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 0
- 5. Estimated annual increase in ERCs*. _____ 0
- 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? ___ 2012
- 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 Prot 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, 2016

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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. |
| <input checked="" type="checkbox"/> | NO
<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. Harlan / Pres</u> *
				(signature of chief executive officer of the utility)

Date: March 30, 2017

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	✓ <u>Robert G. Harlan / Pres</u> *
				(signature of chief financial officer of the utility)

Date: March 31, 2016

* 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: Orangewood Lake Services, Inc./

For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 75,993	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 75,993	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	2,876	_____	_____
Net Water Operating Revenues	\$ 73,117	\$ _____	\$ _____

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: Orangetown Lake Services, Inc.

For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 161,976	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 161,976	\$ _____	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 162,976	\$ _____	\$ _____

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).