

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

WS789-06-AR

Orchid Springs Development Corporation  
250 Avenue K, S.W., Suite 103  
Winter Haven, FL 33880-3919

600-W 516-S

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***



***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2006**

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# **FINANCIAL SECTION**

**REPORT OF**

Orchid Springs Development Corporation

(EXACT NAME OF UTILITY)

250 Avenue K, SW Suite 103

Same

Winter Haven FL 33880

Polk

Mailing Address

Street Address

County

Telephone Number 863/324-4445

Date Utility First Organized 1968

Fax Number 863/508-1067

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:  
Winter Haven, FL 33880 863/324-4445

Orchid Springs Development Corp., 250 Avenue K, SW, Suite 103

Name of subdivisions where services are provided:

Orchid Springs Village

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Albert B. Cassidy</u>	<u>President</u>	<u>250 Avenue K, SW #103 Winter Haven, FL 33880</u>	
Person who prepared this report: <u>Carol C. Rhinehart</u>	<u>Secretary</u>	<u>250 Avenue K, SW #103 Winter Haven, FL 33880</u>	
Officers and Managers: <u>Peter E. Cassidy</u>	<u>Vice-President</u>	<u>250 Avenue K, SW #103 Winter Haven, FL 33880</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Orchid Springs Development Corp.</u>	<u>100%</u>	<u>250 Avenue K, SW #103 Winter Haven, FL 33880</u>	\$ _____ \$ -0- \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ 49,927	\$ 62,906	\$ _____	\$ 112,833
Commercial _____		1,161	1,823	_____	2,984
Industrial _____		-0-	-0-	_____	0
Multiple Family _____		34,521	61,975	_____	96,496
Guaranteed Revenues _____		-0-	-0-	_____	0
Other (Specify) Late Fees _____		3,696	_____	_____	3,696
<b>Total Gross Revenue _____</b>		<b>\$ 89,305</b>	<b>\$ 126,704</b>	<b>\$ _____</b>	<b>\$ 216,009</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
Depreciation Expense _____	W-3 S-3	\$ 150,061	\$ 165,500	\$ _____	\$ 315,561
CIAC Amortization Expense _____	F-5	6,696	13,017	_____	19,713
Taxes Other Than Income _____	F-8	(4,305)	(7,287)	_____	(11,592)
Income Taxes _____	F-7	362	802	_____	1,165
<b>Total Operating Expense _____</b>	F-7	<b>\$ 152,814</b>	<b>172,032</b>	<b>_____</b>	<b>\$ 324,847</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (63,509)</b>	<b>\$ (45,328)</b>	<b>\$ _____</b>	<b>\$ (108,838)</b>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ (63,509)</b>	<b>\$ (45,328)</b>	<b>\$ _____</b>	<b>\$ (108,838)</b>

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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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>1,028,937</u>	\$ <u>1,009,986</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>784,369</u>	<u>773,272</u>
<b>Net Utility Plant</b> -----		\$ <u>244,568</u>	\$ <u>236,714</u>
Cash -----		<u>1,088</u>	<u>1,190</u>
Customer Accounts Receivable (141) -----		<u>18,270</u>	<u>20,041</u>
Other Assets (Specify): Note Rec.-LRPM -----		<u>(3,515)</u>	<u>(2,505)</u>
Deferred Debits-Software Costs/Accounting -----		<u>0</u>	<u>0</u>
Deferred Debits-Contractual Services-Other -----		<u>0</u>	<u>0</u>
Deferred Debits-Miscellaneous -----		<u>(914)</u>	<u>0</u>
<b>Total Assets</b> -----		\$ <u>259,497</u>	\$ <u>255,440</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	-----	-----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	<u>(164,809)</u>	<u>(52,315)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-----	-----
<b>Total Capital</b> -----		\$ <u>(164,809)</u>	\$ <u>(52,315)</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>2,133</u>	-----
Notes Payable (232) -----		<u>361,770</u>	<u>236,070</u>
Customer Deposits (235) -----		<u>8,362</u>	<u>8,160</u>
Accrued Taxes (236) -----		<u>625</u>	<u>517</u>
Other Liabilities (Specify) -----		-----	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>51,416</u>	<u>63,008</u>
<b>Total Liabilities and Capital</b> -----		\$ <u>259,497</u>	\$ <u>255,440</u>

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UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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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>1,028,937</u>	\$ <u>1,009,986</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>784,370</u>	<u>773,272</u>
Net Utility Plant -----		\$ <u>244,567</u>	\$ <u>236,714</u>
Cash -----		<u>1,089</u>	<u>1,190</u>
Customer Accounts Receivable (141) -----		<u>18,270</u>	<u>20,041</u>
Other Assets (Specify): Note Rec.-LRPM -----		<u>3,515</u>	<u>(2,505)</u>
Deferred Debits-Software Costs/Accounting -----		<u>0</u>	<u>0</u>
Deferred Debits-Contractual Services-Other -----		<u>0</u>	<u>0</u>
Deferred Debits-Miscellaneous -----		<u>(914)</u>	<u>0</u>
<b>Total Assets</b> -----		\$ <u><u>266,527</u></u>	\$ <u><u>255,440</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	-----	-----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	<u>(52,313)</u>	<u>(52,315)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	-----	-----
<b>Total Capital</b> -----		\$ <u>(52,313)</u>	\$ <u>(52,315)</u>
Long Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		<u>2,133</u>	<u>-----</u>
Notes Payable (232) -----		<u>361,770</u>	<u>236,070</u>
Customer Deposits (235) -----		<u>8,362</u>	<u>8,160</u>
Accrued Taxes (236) -----		<u>625</u>	<u>517</u>
Other Liabilities (Specify) -----		-----	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>(359,201)</u>	<u>63,008</u>
<b>Total Liabilities and Capital</b> -----		\$ <u><u>(38,624)</u></u>	\$ <u><u>255,440</u></u>

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ <u>266,203</u>	\$ <u>762,734</u>	\$ _____	\$ <u>1,028,937</u>
----- Construction Work in	_____	_____	_____	0
----- Other (Specify) _____	_____	_____	_____	0
----- ----- -----	_____	_____	_____	0
----- ----- -----	_____	_____	_____	0
Total Utility Plant _____	\$ <u><u>266,203</u></u>	\$ <u><u>762,734</u></u>	\$ <u><u>0</u></u>	\$ <u><u>1,028,937</u></u>

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

Account 108	Water	Wastewater	A/D & CIAC AM. Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>197,937</u>	\$ <u>575,335</u>	\$ _____	\$ <u>773,272</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>6,696</u>	\$ <u>13,017</u>	\$ _____	\$ <u>19,713</u>
Salvage _____	_____	_____	_____	0
Other Credits (specify) _____	_____	_____	_____	0
----- Total Credits _____	\$ <u>6,696</u>	\$ <u>13,017</u>	\$ <u>0</u>	\$ <u>19,713</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Cost of removal _____	8,615	_____	_____	8,615
Other debits (specify) _____	_____	_____	_____	0
----- Total Debits _____	\$ <u>8,615</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8,615</u>
Balance End of Year _____	\$ <u><u>196,018</u></u>	\$ <u><u>588,352</u></u>	\$ <u><u>0</u></u>	\$ <u><u>784,370</u></u>



UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ <u>(52,315)</u>
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Net Income (loss) _____	_____	<u>(112,494)</u>
Balance end of year _____	\$ <u>0.00</u>	\$ <u>(164,809)</u>

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest Rate	# of Pymts	Principal per Balance Sheet Date
	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

*Revised*

ORCHID SPRINGS DEVELOPMENT CORPORATION

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ORCHID SPRINGS DEVELOPMENT CORPORATION

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ <u>(52,315)</u>
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Net Income (loss) _____	_____	<u>(60,052.00)</u>
Balance end of year _____	\$ <u>0.00</u>	\$ <u>(112,367)</u>

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest Rate	# of Pymts	Principal per Balance Sheet Date
	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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**TAXES ACCRUED ( 236 )**

(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	362	802		1,165
Regulatory assessment fee				
Other (Specify)				
_____				
_____				
<b>Total Taxes Accrued</b>	<b>\$ 362</b>	<b>\$ 802</b>	<b>\$ 0</b>	<b>\$ 1,165</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
<u>The Cassidy Organization Inc.</u>	\$ 33,936	\$ 33,936	<u>Management Services</u>
<u>The Cassidy Organization Inc.</u>	\$ 8,112	\$ 8,112	<u>Contractual Repair &amp; Maintenance</u>
<u>Ralph Turner</u>	\$ 33,921	\$ 27,787	<u>Plant Operator</u>
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____
_____	\$	\$	_____

UTILITY NAME: Orchid Springs Development Corporation

<b>YEAR OF REPORT</b> DECEMBER 31, 2006
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>171,516</u>	\$ <u>302,109</u>	\$ <u>473,625</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>171,516</u>	<u>302,109</u>	<u>473,625</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>171,516</u>	<u>302,109</u>	<u>473,625</u>
6) Less Accumulated Amortization _____	<u>151,943</u>	<u>270,266</u>	<u>422,209</u>
7) Net CIAC _____	\$ <u>19,573</u>	\$ <u>31,843</u>	\$ <u>51,416</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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>147,638</u>	\$ <u>262,979</u>	\$ <u>410,617</u>
Add Credits During Year: _____	<u>4,305</u>	<u>7,287</u>	<u>11,592</u>
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>151,943</u>	\$ <u>270,266</u>	\$ <u>422,209</u>

UTILITY NAME: Orchid Springs Development Corporation

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2006</b>
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>23,878</u>	\$ <u>39,130</u>	\$ <u>63,008</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>23,878</u>	<u>39,130</u>	<u>63,008</u>
4) Deduct charges during the year _____	<u>23,878</u>	<u>39,130</u>	<u>63,008</u>
5) Balance end of year _____	<u>151,943</u>	<u>270,266</u>	<u>422,209</u>
6) Less Accumulated Amortization _____	<u>151,943</u>	<u>270,266</u>	<u>422,209</u>
7) Net CIAC _____	\$ <u>(128,065)</u>	\$ <u>(231,136)</u>	\$ <u>(359,201)</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
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
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**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>147,638</u>	\$ <u>262,979</u>	\$ <u>410,617</u>
Add Credits During Year: _____	<u>4,305</u>	<u>7,287</u>	<u>11,592</u>
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>151,943</u>	\$ <u>270,266</u>	\$ <u>422,209</u>

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

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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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	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
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:	_____ %
Commission Order approving AFUDC rate:	_____

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

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, <span style="float: right;">2006</span>
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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

(1) Explain below all adjustments made in Column (e):

\_\_\_\_\_

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**WATER  
OPERATING  
SECTION**



UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ 0
302	Franchises	_____	_____	_____	0
303	Land and Land Rights	480	_____	_____	480
304	Structures and Improvements	5,373	_____	_____	5,373
305	Collecting and Impounding Reservoirs	_____	_____	_____	0
306	Lake, River and Other Intakes	_____	_____	_____	0
307	Wells and Springs	3,360	_____	_____	3,360
308	Infiltration Galleries and Tunnels	_____	_____	_____	0
309	Supply Mains	1,631	_____	_____	1,631
310	Power Generation Equipment	24,961	_____	_____	24,961
311	Pumping Equipment	3,275	_____	_____	3,275
320	Water Treatment Equipment	8,600	_____	_____	8,600
330	Distribution Reservoirs and Standpipes	12,049	31,000	12,049	31,000
331	Transmission and Distribution Lines	153,284	_____	_____	153,284
333	Services	16,737	_____	_____	16,737
334	Meters and Meter Installations	11,923	_____	_____	11,923
335	Hydrants	5,579	_____	_____	5,579
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	0
340	Office Furniture and Equipment	_____	_____	_____	0
341	Transportation Equipment	_____	_____	_____	0
342	Stores Equipment	_____	_____	_____	0
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	<b>Total Water Plant</b>	<b>\$ 247,252</b>	<b>\$ 31,000</b>	<b>\$ 12,049</b>	<b>\$ 266,203</b>

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT  
DECEMBER 31, 2006

**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	28	%	0.0357	\$ 5,373	\$	0	\$ 5,373
305	Collecting and Impounding Reservoirs		%		0			0
306	Lake, River and Other Intakes		%		0			0
307	Wells and Springs	27	%	0.0370	3,360		0	3,360
308	Infiltration Galleries & Tunnels		%		0			0
309	Supply Mains	17	%	0.0588	616		96	712
310	Power Generating Equipment	17	%	0.0588	17,947		628	18,575
311	Pumping Equipment	17	%	0.0588	3,275			3,275
320	Water Treatment Equipment	17	%	0.0588	4,562		415	4,977
330	Distribution Reservoirs & Standpipes	33	%	0.0303	8,463	(8,615)	755	603
331	Trans. & Dist. Mains	38	%	0.0263	127,253		4,034	131,287
333	Services	35	%	0.0286	12,169		478	12,647
334	Meter & Meter Installations	17	%	0.0588	10,248		150	10,398
335	Hydrants	40	%	0.0250	4,672		139	4,811
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment				0			0
340	Office Furniture and Equipment				0			0
341	Transportation Equipment				0			0
342	Stores Equipment				0			0
343	Tools, Shop and Garage Equipment				0			0
344	Laboratory Equipment				0			0
345	Power Operated Equipment				0			0
346	Communication Equipment				0			0
347	Miscellaneous Equipment				0			0
348	Other Tangible Plant				0			0
	Totals				\$ 197,938	\$ (8,615)	\$ 6,695	\$ 196,018 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	4,908
616	Fuel for Power Production	1,495
618	Chemicals	3,281
620	Materials and Supplies	2,226
630	Contractual Services:	_____
	Billing	_____
	Professional	65,601
	Testing	4,160
	Other	44,595
640	Rents	3,000
650	Transportation Expense	0
655	Insurance Expense	6,462
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	3,923
670	Bad Debt Expense	2,246
675	Miscellaneous Expenses	8,164
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 150,061 *</b>

\* 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	274	274	274
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	29	29	73
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	207 *	207 *	1,656
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify):	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	510	510
* 207 Customers (8 Meters)			510	510	2,003

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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SYSTEM NAME: \_\_\_\_\_

**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	_____	2,426	_____	2,426	2,244
February	_____	2,262	_____	2,262	2,192
March	_____	2,267	_____	2,267	2,320
April	_____	2,761	_____	2,761	2,534
May	_____	2,646	_____	2,646	2,684
June	_____	2,525	_____	2,525	*
July	_____	2,090	_____	2,090	*
August	_____	1,761	_____	1,761	1,961
September	_____	2,188	_____	2,188	2,062
October	_____	2,468	_____	2,468	2,342
November	_____	2,223	_____	2,223	2,419
December	_____	2,584	_____	2,584	2,283
Total for Year	0	28,201	0	28,201	23,041

If water is purchased for resale, indicate the following:

Vendor N/A  
 Point of delivery N/A

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

N/A  
 \_\_\_\_\_  
 \_\_\_\_\_

\* Totals are not available from a Systems Totals Report for these two months.

**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	8"	3,960 l.f.	_____	_____	3,960 l.f.
PVC	6"	5,520 l.f.	_____	_____	5,520 l.f.
PVC	4"	6,120 l.f.	_____	_____	6,120 l.f.
PVC	2"	7,250 l.f.	_____	_____	7,250 l.f.
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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SYSTEM NAME:

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1974	1964	_____	_____
Types of Well Construction and Casing _____	Steel	Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	600'	unknown	_____	_____
Diameters of Wells _____	10"	6"	_____	_____
Pump - GPM _____	400	250	_____	_____
Motor - HP _____	20	15	_____	_____
Motor Type * _____	submersible	submersible	_____	_____
Yields of Wells in GPD _____	576,000	360,000	_____	_____
Auxiliary Power _____	yes	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	horizontal round hydropneumatic	horizontal round hydropneumatic	_____	_____
Capacity of Tank _____	5,000 gal.	10,000 gal.	_____	_____
Ground or Elevated _____	ground	ground	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _ _ _	<u>650 gpm @ 50 psi</u>	_____	_____
Type of Source _ _ _ _ _	<u>deep well</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _ _ _ _ _	<u>20 HP submersible</u>	<u>15 HP submersible</u>	_____
Make _ _ _ _ _	<u>Goulds</u>	<u>Goulds</u>	_____
Permitted Capacity (GPD) _ _	<u>576,000</u>	<u>360,000</u>	_____
High service pumping	<u>N/A</u>	<u>N/A</u>	_____
Gallons per minute _ _ _	<u>N/A</u>	<u>N/A</u>	_____
Reverse Osmosis _ _ _ _ _	<u>N/A</u>	<u>N/A</u>	_____
Lime Treatment	_____	_____	_____
Unit Rating _ _ _ _ _	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft. _ _ _ _	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _ _ _ _ _	<u>3 ppm</u>	<u>3 ppm</u>	_____
Ozone _ _ _ _ _	_____	_____	_____
Other _ _ _ _ _	_____	_____	_____
Auxiliary Power _ _ _ _ _	<u>generator</u>	<u>none</u>	_____

Utility Name: Orchid Springs Development Corporation

YEAR OF REPORT  
DECEMBER 31, 2006

System Name: \_\_\_\_\_

**GENERAL WATER SYSTEM INFORMATION**

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

1. Present number of ERCs \* now being served. \_\_\_\_\_ 271
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 817
3. Present system connection capacity (in ERC's) using existing lines. \_\_\_\_\_ 510
4. Future connection capacity (in ERC's) upon service area buildout. \_\_\_\_\_ 0
5. Estimated annual increase in ERCs \* \_\_\_\_\_ None
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
10. If 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 the system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ DO 53232173
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 0415.02
  - 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/280 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**



UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT DECEMBER 31, 2006
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	58,860			58,860
354	Structures and Improvements	10,988			10,988
355	Power Generation Equipment	613			613
360	Collection Sewers - Force	21,740			21,740
361	Collection Sewers - Gravity	219,184			219,184
362	Special Collecting Structures	0			0
363	Services to Customers	63,265			63,265
364	Flow Measuring Devices	2,500			2,500
365	Flow Measuring Installations	0			0
370	Receiving Wells	132,991			132,991
371	Pumping Equipment	3,586			3,586
380	Treatment and Disposal Equipment	228,015			228,015
381	Plant Sewers	20,442			20,442
382	Outfall Sewer Lines	0			0
389	Other Plant and Miscellaneous Equipment	550			550
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
	Total Wastewater Plant	\$ 762,734	\$ 0	\$ 0	\$ 762,734 *

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

UTILITY NAME: Orchid Springs Development Corporation

YEAR OF REPORT  
DECEMBER 31, 2006

**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				\$ 2,892	\$	\$ 407	\$ 3,299
355	Power Generation Equipment	27	%	0.0370 %				
360	Collection Sewers - Force	17	%	0.0588 %	234		36	270
361	Collection Sewers - Gravity	27	%	0.0370 %	19,994		77	20,071
362	Special Collecting Structures	40	%	0.0250 %	184,937		5,480	190,417
363	Services to Customers	35	%	0.0286 %	58,377		1,807	60,184
364	Flow Measuring Devices	5	%	0.2000 %	2,500			2,500
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	0.0400 %	101,003		1,697	102,700
371	Pumping Equipment	15	%	0.0667 %	3,423		163	3,586
380	Treatment and Disposal Equipment	15	%	0.0667 %	198,041		2,110	200,151
381	Plant Sewers	17	%	0.0588 %	3,708		1,203	4,911
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	0.0667 %	226		37	263
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				\$ 575,335	\$ 0	\$ 13,017	\$ 588,352 *

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	0
715	Purchased Power	15,924
716	Fuel for Power Production	_____
718	Chemicals	4,015
720	Materials and Supplies	77
730	Contractual Services:	_____
	Billing	0
	Professional	61,844
	Testing	2,165
	Other	63,479
740	Rents	3,000
750	Transportation Expense	0
755	Insurance Expense	2,298
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	5,407
770	Bad Debt Expense	2,236
775	Miscellaneous Expenses	5,056
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 165,500 *</b>

\* 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 ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	287	287	287
			_____	_____	0
			_____	_____	0
<b>General Service</b>					
5/8"	D	1.0	_____	_____	0
3/4"	D	1.5	_____	_____	0
1"	D	2.5	_____	_____	0
1 1/2"	D,T	5.0	_____	_____	0
2"	D,C,T	8.0	207 *	207 *	1,656
3"	D	15.0	_____	_____	0
3"	C	16.0	_____	_____	0
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify): (Flat Rate Service)	_____	_____	_____	_____	_____
			<b>Total</b>	<b>494</b>	<b>1,943</b>

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

\* 207 Customers (8 Meters)

**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	_____	_____
Make or Type and nameplate data on pump _____	<u>3 HP</u>	<u>2 HP Sta Rite</u>	<u>3 HP</u>	<u>1/2 HP Goulds</u>	_____	_____
Year installed _____	<u>1969</u>	<u>1975</u>	<u>1980</u>	<u>1984</u>	_____	_____
Rated capacity _____	<u>200 gpm</u>	_____	_____	_____	_____	_____
Size _____	<u>3"</u>	<u>2"</u>	<u>3"</u>	_____	_____	_____
Power:						
Electric _____	<u>x</u>	<u>x</u>	<u>x</u>	<u>x</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>4"</u>	<u>4" / 6"</u>	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>	_____	_____	_____	_____
Average length _____	<u>unknown</u>	<u>unknown</u>	_____	_____	_____	_____
Number of active service connections _____	<u>299</u>	<u>7</u>	_____	_____	_____	_____
Beginning of year _____	<u>299</u>	<u>7</u>	_____	_____	_____	_____
Added during year _____	<u>1</u>	<u>0</u>	_____	_____	_____	_____
Retired during year _____	<u>0</u>	<u>0</u>	_____	_____	_____	_____
End of year _____	<u>300</u>	<u>7</u>	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	<u>N/A</u>	<u>7</u>	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>10"</u>	<u>8"</u>	<u>6"</u>	<u>4"</u>	<u>4"</u>	<u>4"</u>	<u>4"</u>	<u>4"</u>
Type of main _____	<u>Gravity</u>	<u>Gravity</u>	<u>Gravity</u>	<u>Gravity</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>
Length of main (nearest foot) _____	<u>140 est</u>	<u>7,220 est</u>	<u>6,020 est</u>	<u>4,640 est</u>	<u>1,000 est</u>	<u>1,200 est</u>	<u>600 est</u>	<u>600 est</u>
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	<u>Brick</u>	_____	_____	_____
Number of Manholes: _____	_____	_____	_____	_____
Beginning of year _____	<u>32</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>32</u>	_____	_____	_____

UTILITY NAME: Orchid Springs Development Corporation

xxx

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

YEAR OF REPORT DECEMBER 31, <span style="float: right;">2006</span>
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**TREATMENT PLANT**

Manufacturer _____	Marolf/Gen. Environ. _____	_____	_____
Type _____	Extended Aeration _____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Permitted Capacity _____	95,000 gpd _____	_____	_____
Average Daily Flow _____	46,000 gpd _____	_____	_____
Method of Effluent Disposal _____	Evaporation/Irrigation _____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of _____	_____	_____	_____
Wastewater treated _____	17,679,000 _____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or _____	_____	_____	_____	_____	_____	_____
Mechanical) _____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1,767,000 _____	0 _____	1,767,000 _____
February _____	1,484,000 _____	0 _____	1,484,000 _____
March _____	1,643,000 _____	0 _____	1,643,000 _____
April _____	1,440,000 _____	0 _____	1,440,000 _____
May _____	1,612,000 _____	0 _____	1,612,000 _____
June _____	1,470,000 _____	0 _____	1,470,000 _____
July _____	1,767,000 _____	0 _____	1,767,000 _____
August _____	1,767,000 _____	0 _____	1,767,000 _____
September _____	1,650,000 _____	0 _____	1,650,000 _____
October _____	1,519,000 _____	0 _____	1,519,000 _____
November _____	1,560,000 _____	0 _____	1,560,000 _____
December _____	_____	0 _____	0 _____
Total for year _____	17,679,000 _____	0 _____	17,679,000 _____

If Wastewater Treatment is purchased, indicate the vendor: N/A

xxx

Utility Name: Orchid Springs Development Corporation

YEAR OF REPORT  
DECEMBER 31, 2006

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. \_\_\_\_\_ 208

2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 804

3. Present system connection capacity (in ERC's) using existing lines. \_\_\_\_\_

4. Future connection capacity (in ERC's) 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.  
\_\_\_\_\_  
\_\_\_\_\_

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? \_\_\_\_\_

If so, when? \_\_\_\_\_

9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_

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 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 the system under any Consent Order with DEP? \_\_\_\_\_

12. Department of Environmental Protection ID # \_\_\_\_\_ DO 53232173

\* 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).

# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES  NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

**Items Certified**

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

1.  2.  3.  4.

\_\_\_\_\_  
(signature of chief financial officer of the utility) \*

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

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

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

Company:

For the Year Ended December 31, 2006 \_\_\_\_\_

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 49,927	\$ 49,927	\$ _____
Commercial	1,161	1,161	_____
Industrial	_____	_____	_____
Multiple Family	34,521	34,521	_____
Guaranteed Revenues	_____	_____	_____
Other	3,696	3,696	_____
<b>Total Water Operating Revenue</b>	<b>\$ 89,305</b>	<b>\$ 89,305</b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 89,305</b>	<b>\$ 89,305</b>	<b>\$ _____</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:

For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 62,906	\$ 62,906	\$
Commercial	1,823	1,823	
Industrial			
Multiple Family	61,975	61,975	
Guaranteed Revenues			
Other			
<b>Total Wastewater Operating Revenue</b>	<b>\$ 126,704</b>	<b>\$ 126,704</b>	<b>\$</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>			
<b>Net Wastewater Operating Revenues</b>	<b>\$ 126,704</b>	<b>\$ 126,704</b>	<b>\$</b>

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).