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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS935-10-AR

OF

ORANGEDALE UTILITIES, INC.

Exact Legal Name of Respondent

557S 651W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
PUBLIC SERVICE
COMMISSION
11 MAY -3 AM 8:04
ECONOMIC REGULATIONS

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2010

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 the 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 preceding 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". (Rule 25-30.116, Florida Administrative Code)

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)

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FINANCIAL SECTION

REPORT OF

ORANGEDALE UTILITIES, INC.

(EXACT NAME OF UTILITY)

P.O. Box 886
 GREEN COVE SPRINGS, FL 32043
 Mailing Address

524 MAJESTIC OAK PKW
 ST. AUGUSTINE, FL 32086
 Street Address

ST. JOHNS
 12 County

Telephone Number 904-509-2417 Date Utility First Organized _____

Fax Number _____ E-mail Address _____

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

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and Phone where records are located: Jon B. Stump 904-509-2417
524 MAJESTIC OAK PKW ST. AUGUSTINE, FL 32092

Name of subdivisions where services are provided: BARTRAM OAKS

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Jon Stump</u>	<u>Pres</u>	<u>524 MAJESTIC OAK PARKWAY ST. AUGUSTINE FL. 32092</u>	
Person who prepared this report: <u>Jon Stump</u>	<u>Pres</u>		
Officers and Managers: <u>/</u>	<u>/</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>Jon Stump</u>	<u>100%</u>	<u>SEE ABOVE</u>	<u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: ORANGEDALE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2010

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	CIAC Other	Total Company
Gross Revenue:				METERS	
Residential -----		\$ <u>24,243</u>	\$ <u>24,243</u>	\$ <u>6,126</u>	\$ <u>54,612</u>
Commercial -----		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Industrial -----		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Multiple Family -----		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Guaranteed Revenues -----		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other (Specify) <u>LATE</u> -----		<u>185</u>	<u>185</u>	<u>-</u>	<u>370</u>
Total Gross Revenue -----		\$ <u>24,428</u>	\$ <u>24,428</u>	\$ <u>6,126</u>	\$ <u>54,982</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>27,842</u>	\$ <u>27,842</u>	\$ <u>-</u>	\$ <u>55,687</u>
Depreciation Expense -----	F-5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CIAC Amortization Expense -----	F-8	<u>-</u>	<u>-</u>	<u>1,788</u>	<u>1,788</u>
Taxes Other Than Income -----	F-7	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income Taxes -----	F-7	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Expense -----		\$ <u>27,842</u>	\$ <u>27,842</u>	\$ <u>1,788</u>	\$ <u>57,475</u>
Net Operating Income (Loss)		\$ <u>(3,414)</u>	\$ <u>(3,414)</u>	\$ <u>4,338</u>	\$ <u>(2,490)</u>
Other Income:					
Nonutility Income -----		\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
-----		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-----		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ <u>/</u>	\$ <u>/</u>	\$ <u>/</u>	\$ <u>/</u>
Interest Expense -----		<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
-----		<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
-----		<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Net Income (Loss)		\$ <u>(3,414)</u>	\$ <u>(3,414)</u>	\$ <u>4,338</u>	\$ <u>(2,490)</u>

UTILITY NAME: ORANGEDALE UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2010

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>RENT</u>	\$ <u>RENT</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>N/A</u>	<u>N/A</u>
Net Utility Plant _____		\$ <u>N/A</u>	\$ <u>N/A</u>
Cash _____		<u>171</u>	<u>669.89</u>
Customer Accounts Receivable (141) _____		<u>(839)</u>	<u>(2,114.70)</u>
Other Assets (Specify): <u>UNDEPOSITED FUNDS</u>		<u>2,874</u>	<u>2,774.45</u>
Total Assets _____		\$ <u>2,206</u>	\$ <u>1,329.64</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>(175)</u>	<u>-175</u>
Preferred Stock Issued (204) _____	F-6	<u>(507)</u>	<u>(2,727.24)</u>
Other Paid in Capital (211) _____		<u>5,136</u>	<u>7,352.92</u>
Retained Earnings (215) _____	F-6	<u>NA</u>	<u>NA</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u>NA</u>	<u>NA</u>
Total Capital _____		\$ <u>4,454</u>	\$ <u>(2,727.24)</u>
Long Term Debt (224) <u>U.S. WATER</u> _____	F-6	\$ <u>(15,200)</u>	\$ _____
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify): <u>RENT TO VINYARD MHP</u>		<u>(13,750)</u>	<u>(300)</u> <u>(2,821.84)</u>
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>4,338</u>	_____
Total Liabilities and Capital _____		\$ <u>(24,612)</u>	\$ <u>1,329.64</u>

UTILITY NAME: ORANGEDALE Utilities

YEAR OF REPORT
DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ _____	\$ _____	\$ _____

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ _____	\$ <u>1,788</u>	\$ <u>1,788</u>
<u>Add Credits During Year:</u>			<u>Meter CAC</u>	
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ _____	\$ <u>1,788</u>	\$ <u>1,788</u>

UTILITY NAME: ORANGEDALE Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2010

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>10</u>	/
Shares authorized _____	<u>200</u>	
Shares issued and outstanding _____	<u>200</u>	
Total par value of stock issued _____	<u>2000</u>	
Dividends declared per share for year _____	<u>0</u>	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ <u>7,353</u>	/
Changes during the year (Specify): <u>DEPOSITS BY STOCK HOLDER -</u>	<u>(2,217)</u>	
_____	_____	
_____	_____	
Balance end of year _____	\$ <u>5,136</u>	

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>US WATER CORP ISSUED 10/6/10</u>	<u>9</u>	<u>38</u>	\$ <u>15,200</u>
<u>MATURES 12/6/13</u>	_____	_____	
Total _____	_____	_____	\$ <u>15,200</u>

UTILITY NAME: ORANGEDATE Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2010

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 _____	<u>1,091</u>	<u>1,000</u> <u>1,091</u>	_____	<u>1,000</u> <u>2,182</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ _____	\$ _____	\$ <u>3,182</u>

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>U.S. WATER</u>	\$ <u>5,889</u>	\$ <u>5,889</u>	<u>CERTIFIED OPERATOR</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ORANGEDALE UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 2010

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>29,660</u>	\$ _____	\$ <u>29,660</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>1,788</u>	_____	<u>1,788</u>
7) Net CIAC _____	\$ <u>27,872</u>	\$ _____	\$ <u>27,872</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 _____	<u>NONE</u>	\$ _____	\$ _____
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 _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>1,788</u>	\$ _____	\$ <u>1,788</u>

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

UTILITY NAME: ORANGEDALE Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

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	\$ _____	100.00 %		_____ %

2010
NONE

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: ORANGEDALE Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2010

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	_____	_____	_____	_____
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	_____	_____	_____	_____
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	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ _____	\$ _____	\$ _____	\$ _____

UTILITY NAME: ORANGE DATE Utilities - Inc

YEAR OF REPORT
DECEMBER 31, 2010

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		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
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		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$	\$	\$	\$ *

REST

* This amount should tie to Sheet F-5.

UTILITY NAME: ORANGEDALE Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2010

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ <u>—</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>1,535</u>
604	Employee Pensions and Benefits	<u>—</u>
610	Purchased Water	<u>—</u>
615	Purchased Power	<u>3,352</u>
616	Fuel for Power Production	<u>—</u>
618	Chemicals	<u>—</u>
620	Materials and Supplies	<u>715</u>
630	Contractual Services:	<u>—</u>
	Billing	<u>—</u>
	Professional	<u>—</u>
	Testing	<u>—</u>
	Other	<u>—</u>
640	Rents	<u>5,125</u>
650	Transportation Expense	<u>—</u>
655	Insurance Expense	<u>2,276</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>—</u>
670	Bad Debt Expense	<u>112</u>
675	Miscellaneous Expenses	<u>14,727</u>
	Total Water Operation And Maintenance Expense	\$ <u>27,842</u>
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>1</u>	<u>—</u>	<u>—</u>
3/4"	D	1.5	<u>88</u>	<u>88</u>	<u>132</u>
1"	D	2.5	<u>1</u>	<u>—</u>	<u>—</u>
1 1/2"	D,T	5.0	<u>1</u>	<u>—</u>	<u>—</u>
General Service					
5/8"	D	1.0	<u>—</u>	<u>—</u>	<u>—</u>
3/4"	D	1.5	<u>—</u>	<u>—</u>	<u>—</u>
1"	D	2.5	<u>—</u>	<u>—</u>	<u>—</u>
1 1/2"	D,T	5.0	<u>—</u>	<u>—</u>	<u>—</u>
2"	D,C,T	8.0	<u>—</u>	<u>—</u>	<u>—</u>
3"	D	15.0	<u>—</u>	<u>—</u>	<u>—</u>
3"	C	16.0	<u>—</u>	<u>—</u>	<u>—</u>
3"	T	17.5	<u>—</u>	<u>—</u>	<u>—</u>
Unmetered Customers Other (Specify)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total			<u>88</u>	<u>88</u>	<u>132</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: ORANGEDALE Utilities Inc
 SYSTEM NAME: Vineyard MHP

YEAR OF REPORT
 DECEMBER 31, 2010

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				10,050	10050
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total for Year		129		129	129

If water is purchased for resale, indicate the following: N/A
 Vendor _____
 Point of delivery _____

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

 N/A

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"	4500			4500

UTILITY NAME: ORANGEDALE UTILITIES INC
 SYSTEM NAME: VINYARD MHP

YEAR OF REPORT
 DECEMBER 31, 2010

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1984	_____	_____	_____
Types of Well Construction and Casing _____	PVC Straight	_____	_____	_____
Depth of Wells _____	280	_____	_____	_____
Diameters of Wells _____	3"	_____	_____	_____
Pump - GPM _____	100	_____	_____	_____
Motor - HP _____	3	_____	_____	_____
Motor Type * _____	Cent	_____	_____	_____
Yields of Wells in GPD _____	10,750	_____	_____	_____
Auxiliary Power _____	Yes	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	15K	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

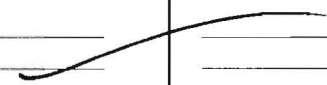
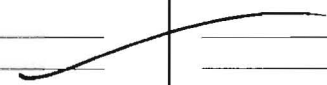
(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	Goold	_____	_____	_____
Type _____	Cent	_____	_____	_____
Capacity in GPM _____	250	_____	_____	_____
Average Number of Hours Operated Per Day _____	4	_____	_____	_____
Auxiliary Power _____	Yes	_____	_____	_____

UTILITY NAME: Orangetale Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2010

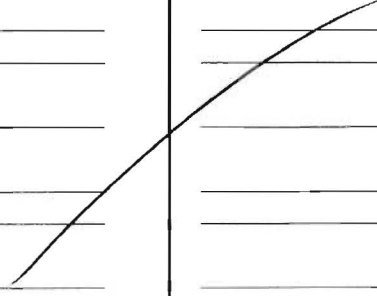
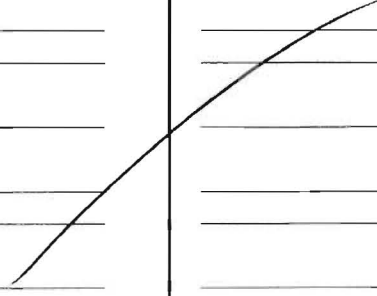
SOURCE OF SUPPLY

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

Permitted Gals. per day _____ Type of Source _____	<u>50 K</u> <u>GROUND</u>		
---	------------------------------	---	---

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type _____ Make _____ Permitted Capacity (GPD) _____ High service pumping Gallons per minute _____ Reverse Osmosis _____ Lime Treatment Unit Rating _____ Filtration Pressure Sq. Ft. _____ Gravity GPD/Sq.Ft. _____ Disinfection Chlorinator _____ Ozone _____ Other _____ Auxiliary Power _____	<u>PACKAGE</u> <u>AMERICAN ENVIRONMENT</u> <u>50K</u> <u>250</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>yes</u> <u>yes</u> <u>yes</u>		
--	---	--	--

UTILITY NAME: Orangedale Utilities
 SYSTEM NAME: Vinymond MHP

YEAR OF REPORT
 DECEMBER 31, 2010

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. 41
2. Maximum number of ERCs * which can be served. 100 ERCs
3. Present system connection capacity (in ERCs *) using existing lines. 92 Service Connections
4. Future connection capacity (in ERCs *) upon service area buildout. 0
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
 If so, how much capacity is required? 30,000 PER EVENT
7. Attach a description of the fire fighting facilities. 7 Firehydrants
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? 2000
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 011220
12. Water Management District Consumptive Use Permit # UK
 - 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 SFR customers for the same period and divide the result by 365 days. PER MOR'S
 (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: Orangevale Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2010

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 _____	_____	_____	_____	_____
355	Power Generation Equipment _____	_____	_____	_____	_____
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 _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
390	Office Furniture and Equipment _____	_____	_____	_____	_____
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ _____	\$ _____	\$ _____	\$ _____*

NONE

RENT

* This amount should tie to sheet F-5.

UTILITY NAME: Orangedale Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2010

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		%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%				
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		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$	\$	\$	\$ *

*NO DEPR
RENT*

* This amount should tie to Sheet F-5.

UTILITY NAME: Orangedale Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2010

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ —
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,535
704	Employee Pensions and Benefits	—
710	Purchased Wastewater Treatment	—
711	Sludge Removal Expense	1,190
715	Purchased Power	3,352
716	Fuel for Power Production	—
718	Chemicals	—
720	Materials and Supplies	715
730	Contractual Services:	—
	Billing	—
	Professional	—
	Testing	—
	Other	—
740	Rents	5,125
750	Transportation Expense	—
755	Insurance Expense	2,276
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	—
770	Bad Debt Expense	112
775	Miscellaneous Expenses	13,537
	Total Wastewater Operation And Maintenance Expense	\$ 27,842.

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	88	88	88
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)	VACANT		4	4	4
Total			92	92	92

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Orangetdale Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2010

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>					
Make or Type and nameplate data on pump	<u>GR</u>					
<u>GORMAN RUPP 3" PAD MOUNTED (2)</u>						
Year installed	<u>1984</u>					
Rated capacity	<u>100</u>					
Size	<u>3"</u>					
Power:						
Electric	<input checked="" type="checkbox"/>					
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

Size (inches)	<u>6"</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>25</u>					
Number of active service connections	<u>88</u>					
Beginning of year						
Added during year						
Retired during year						
End of year	<u>88</u>					
Give full particulars concerning inactive connections	<u>NO HOME ON LOT</u>					
	<u>4</u>					

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches)	<u>8"</u>			<u>4"</u>		
Type of main	<u>PVC</u>			<u>PVC</u>		
Length of main (nearest foot)	<u>3900</u>			<u>400'</u>		
Beginning of year	<u>/</u>			<u>/</u>		
Added during year						
Retired during year						
End of year	<u>3900</u>			<u>400</u>		

MANHOLES

Size (inches)	<u>48"</u>		
Type of Manhole	<u>CON</u>		
Number of Manholes:			
Beginning of year	<u>26</u>		
Added during year	<u>/</u>		
Retired during year			
End of Year	<u>26</u>		

UTILITY NAME: ORANGEDALE UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 2010

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	<u>DAUCD</u>	_____	_____
Type _____	<u>EXTENDED AERATION</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>>10,000</u>	_____	_____
Average Daily Flow _____	<u>7000</u>	_____	_____
Method of Effluent Disposal _____	<u>Polishing Ponds</u>	_____	_____
Permitted Capacity of Disposal _____	<u>10,000</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>8,555,000/yr</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>GORMAN RUPP</u>	_____	_____	_____	_____
Capacity (GPM's) _____	<u>100</u>	_____	_____	_____	_____
Motor:					
Manufacturer _____	<u>GR</u>	_____	_____	_____	_____
Horsepower _____	<u>3</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>217 000</u>	_____	_____
February _____	<u>196 000</u>	_____	_____
March _____	<u>217 000</u>	_____	_____
April _____	<u>210 000</u>	_____	_____
May _____	<u>210 000</u>	_____	_____
June _____	<u>217 000</u>	_____	_____
July _____	<u>217 000</u>	_____	_____
August _____	<u>217 000</u>	_____	_____
September _____	<u>210 000</u>	_____	_____
October _____	<u>217 000</u>	_____	_____
November _____	<u>210 000</u>	_____	_____
December _____	<u>217 000</u>	_____	_____
Total for year _____	<u>2,555,000</u>	_____	_____

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

UTILITY NAME: ORANGE COUNTY UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2010

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. 41
- 2. Maximum number of ERCs* which can be served. 100
- 3. Present system connection capacity (in ERCs*) using existing lines. 100 -
- 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? 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? 2011
- 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 # FLA 011767

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

UTILITY NAME: Oraugedale Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2010

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)
Date: 4-28-2011

1. 2. 3. 4. _____ *
(signature of Chief Financial Officer of the utility)
Date: NONE

* 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: ORANGEDALE UTILITIES INC.
For the Year Ended December 31, 2010

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 24,243	\$ 24,243	\$ 0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other <u>LATE FEES</u>	185	185	_____
Total Water Operating Revenue	\$ 24,428	\$ 24,428	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 24,428	\$ 24,428	\$ 0

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, _____

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 24,243	\$ 24,243	\$ 0
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other <i>Late Fees</i>	185	185	_____
Total Wastewater Operating Revenue	\$ 24,243 24,428	\$ 24,243 24,428	\$ 0
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 24,243 24,428	\$ 24,243 24,428	\$ 0

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).