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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU383-09-AR
Neighborhood Utilities, Inc.
300 West Adams Street, Suite 540
Jacksonville, FL 32202-4343

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2009

FLORIDA PUBLIC SERVICE
COMMISSION
10 MAY -3 AM 9:58
ECONOMIC REGULATION

GENERAL INSTRUCTIONS

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

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

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

NEIGHBORHOOD UTILITIES, INC.

(EXACT NAME OF UTILITY)

4551 SHIRLEY AVE

JACKSONVILLE, FL 32210

Mailing Address

Street Address

DUVAL

County

Telephone Number 904-350-9824

Date Utility First Organized ##

Fax Number 904-356-1520

E-mail Address wlarryo@hotmail.com

Sunshine State One-Call of Florida, Inc. Member No. NU1026

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: TIMBER CREEK, VICTORIA FOREST, VICTORIA FOREST II, CHEROKEE COVE, UNIT ONE, CHEROKEE COVE UNIT TWO, CHAFFEE PINES MOBILE HOME PARK

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: W.LARRY O'STEEN	PRESIDENT	ABOVE	
Person who prepared this report: W.LARRY O'STEEN	PRESIDENT	ABOVE	
Officers and Managers: W.LARRY O'STEEN	PRESIDENT	ABOVE	\$ 24,000
DOROTHY J. O'STEEN	VICE PRESIDENT	ABOVE	\$ 0
TARA S. O'STEEN MEBANE	VICE PRESIDENT	ABOVE	\$ 0
			\$
			\$

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
W.LARRY O'STEEN	100%	ABOVE	\$ 24,000
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2009

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 85,694	\$ _____	\$ _____	\$ 85,694
Commercial -----		1,168	_____	_____	1,168
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 86,862	\$ _____	\$ _____	\$ 86,862
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 110,166	\$ _____	\$ _____	\$ 110,116
Depreciation Expense -----	F-5	14,645	_____	_____	14,645
CIAC Amortization Expense -----	F-8	(19,921)	_____	_____	(19,921)
Taxes Other Than Income -----	F-7	8226	_____	_____	8226
Income Taxes -----	F-7	-	_____	_____	-
Total Operating Expense -----		\$ 113,116	_____	_____	\$ 113,116
Net Operating Income (Loss)		\$ (26,254)	\$ _____	\$ _____	\$ (26,254)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		5,843	_____	_____	5,843
Net Income (Loss)		\$ (32,097)	\$ _____	\$ _____	\$ 32,097

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2009

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>640,151</u>	\$ <u>617,753</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>395,862</u>	<u>381,217</u>
Net Utility Plant -----		\$ <u>244,289</u>	\$ <u>236,536</u>
Cash -----		<u>1,307</u>	<u>1,429</u>
Customer Accounts Receivable (141) -----		<u>560</u>	<u>560</u>
Other Assets (Specify): -----			

Total Assets -----		\$ <u>246,156</u>	\$ <u>238,725</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>200</u>	<u>200</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>21,300</u>	<u>21,300</u>
Retained Earnings (215) -----	F-6	<u>(534,248)</u>	<u>(502,151)</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(512,748)</u>	\$ <u>(480,651)</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>162,979</u>	<u>132,714</u>
Notes Payable (232) -----		<u>147,705</u>	<u>113,652</u>
Customer Deposits (235) -----		<u>7,225</u>	<u>9,127</u>
Accrued Taxes (236) -----		<u>135,990</u>	<u>128,326</u>
Other Liabilities (Specify) -----		<u>242</u>	<u>1,293</u>

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>304,764</u>	<u>324,264</u>
Total Liabilities and Capital -----		\$ <u>246,156</u>	\$ <u>238,725</u>

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2009

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>640,151</u>	\$ _____	\$ _____	\$ <u>640,151</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>640,151</u>	\$ _____	\$ _____	\$ <u>640,151</u>

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>381,217</u>	\$ _____	\$ _____	\$ <u>381,217</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>14,645</u>	\$ _____	\$ _____	\$ <u>14,645</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>395,862</u>	\$ _____	\$ _____	\$ <u>395,862</u>

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2009

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>(502,151)</u>
Changes during the year (Specify): _____	_____	<u>(32,097)</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(534,248)</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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

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 -----	3,629			3,629
Regulatory assessment fee -----	3,909			3,909
Other (Specify) -----	788			788

Total Tax Expense -----	\$ 8,226	\$	\$	\$ 8,226

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
J W STONE	\$ 2,024	\$	OFFICE MGT & BILLING
U S WATER	\$ 41,983	\$	PLANT OPERATIONS
C R WINTZ CPA	\$ 975	\$	ACCOUNTING
W LARRY O'STERN	\$ 3,960	\$	GENERATOR LEASE
W LARRY O'STERN	\$ 24,000	\$	MANAGEMENT FEE
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2009

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ <u>786,578</u>	\$ _____	\$ <u>786,578</u>
2) Add credits during year	\$ <u>420</u>	\$ _____	\$ <u>420</u>
3) Total	<u>786,998</u>	_____	<u>786,998</u>
4) Deduct charges during the year	<u>786,998</u>	_____	<u>786,998</u>
5) Balance end of year	<u>482,234</u>	_____	<u>482,234</u>
6) Less Accumulated Amortization	<u>482,234</u>	_____	<u>482,234</u>
7) Net CIAC	\$ <u>304,764</u>	\$ _____	\$ <u>304,764</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	
<u>5/4 meter</u>	<u>1</u>	\$ <u>420</u>	\$ <u>420</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)		\$ <u>420</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	\$ <u>462,313</u>	\$ _____	\$ <u>462,313</u>
Add Debits During Year:	_____	_____	_____
Deduct Credits During Year:	<u>19,921</u>	_____	<u>19,921</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>482,234</u>	\$ _____	\$ <u>482,234</u>

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31,

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 %		_____ %

(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:	_____

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, _____

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)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2009

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	<u>243</u>			<u>243</u>
303	Land and Land Rights	<u>1000</u>			<u>1000</u>
304	Structures and Improvements	<u>6922</u>			<u>6922</u>
305	Collecting and Impounding Reservoirs	<u>96,946</u>	<u>28,308</u>	<u>6,000</u>	<u>119,248</u>
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>37,693</u>			<u>37,693</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	<u>54,498</u>			<u>54,498</u>
320	Water Treatment Equipment	<u>23,225</u>			<u>23,225</u>
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	<u>246,177</u>			<u>246,177</u>
333	Services	<u>60,564</u>			<u>60,564</u>
334	Meters and Meter Installations	<u>41,058</u>	<u>90</u>		<u>41,148</u>
335	Hydrants	<u>35,512</u>			<u>35,512</u>
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	<u>13,921</u>			<u>13,921</u>
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	\$ <u>617,753</u>	\$ <u>28,398</u>	\$ <u>6,000</u>	\$ <u>640,151</u>

UTILITY NAME: NORTHSHORE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2009

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)
304	Structures and Improvements		%		\$ 6,972	\$	\$ 245	\$ 6,717
305	Collecting and Impounding Reservoirs		%		29685		627	81,312
306	Lake, River and Other Intakes		%		36,864		829	37,693
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%		54,499			54,499
320	Water Treatment Equipment		%		23,225			23,225
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%		108,980		6,474	115,324
333	Services		%		15,958		2,162	18,020
334	Meter & Meter Installations		%		26,893		2,420	29,313
335	Hydrants		%		14,951		888	15,839
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%		13,921			13,921
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				\$ 381,217	\$	\$ 14,645	\$ 395,862*

* This amount should tie to Sheet F-5.

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2009

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	\$ 24,000
604	Employee Pensions and Benefits	
610	Purchased Water	9,671
615	Purchased Power	6,405
616	Fuel for Power Production	
618	Chemicals	5,635
620	Materials and Supplies	297
630	Contractual Services:	
	Billing	1,877
	Professional	7,536
	Testing	4,139
	Other	29,162
640	Rents	11,712
650	Transportation Expense	1,250
655	Insurance Expense	5,006
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	764
670	Bad Debt Expense	1577
675	Miscellaneous Expenses	1,695
	Total Water Operation And Maintenance Expense	\$ 110,116*
	* 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	351	355	355	
3/4"	D	1.5				
1"	D	2.5	51	48	120	
1 1/2"	D,T	5.0	2	2	10	
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)						
** D = Displacement C = Compound T = Turbine			Total	404	405	485

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC
 SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 2009

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	_____	3470	_____	_____	_____
February	_____	2904	_____	_____	_____
March	_____	3593	_____	_____	6799
April	_____	1061	_____	_____	_____
May	_____	0	_____	_____	_____
June	} 9,671*	0	_____	_____	8792
July		2490	_____	_____	_____
August	_____	2906	_____	_____	_____
September	_____	3055	_____	_____	8459
October	_____	2911	_____	_____	_____
November	_____	2903	_____	_____	_____
December	_____	3202	_____	_____	8139
Total for Year	9,671*	28,485	_____	_____	32,189

* WTP SHUT DOWN 90 DAYS FOR REPAIRS

If water is purchased for resale, indicate the following:

Vendor JEA
 Point of delivery INTERCONNECTION OF SYSTEMS

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>PVC</u>	<u>10</u>	<u>280</u>	_____	_____	<u>280</u>
_____	<u>8</u>	<u>13,589</u>	_____	_____	<u>13,589</u>
_____	<u>6</u>	<u>2,818</u>	_____	_____	<u>2,818</u>
_____	<u>4</u>	<u>1,937</u>	_____	_____	<u>1,937</u>
_____	<u>2</u>	<u>3,165</u>	_____	_____	<u>3,165</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

SYSTEM NAME: _____ TIMBER CREEK

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1986	_____	_____
Types of Well Construction and Casing _____	DRILLED/CASING	DRILLED/CASING	_____	_____
Depth of Wells _____	600'	1,000'	_____	_____
Diameters of Wells _____	4X3	12X8	_____	_____
Pump - GPM _____	90	350	_____	_____
Motor - HP _____	5	10	_____	_____
Motor Type * _____	SUBMERSIBLE	_____	_____	_____
Yields of Wells in GPD _____	140,000	540,000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	PNEUMATIC	STEEL	steel	_____
Capacity of Tank _____	2,000 gal	20,000 gal	40,000 gal	_____
Ground or Elevated _____	ground	ground	ground	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	peerless	peerless	peerless	_____
Type _____	3 phase	3 phase	3 phase	_____
Rated Horsepower _____	15	15	20	_____
Pumps				
Manufacturer _____	peerless	peerless	peerless	_____
Type _____	series c	series c	series c	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	60 kw gen	60 kw gen	60 kw gen	_____

UTILITY NAME: _____ NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	140,000	540,000	_____
Type of Source _____	WELL #1	WELL #2	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	60,000 GAL STORAGE	_____	_____
Make _____	CUSTOM	_____	_____
Permitted Capacity (GPD) _____	540,000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	900	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	LIQUID	_____	_____
Ozone _____	NO	_____	_____
Other _____	NO	_____	_____
Auxiliary Power _____	60 KW DIESEL GEN	_____	_____

UTILITY NAME: _____ NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

SYSTEM NAME: _____ TIMBER CREEK

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. _____ 686
which can be served. _____ 1057
3. Present system connection capacity (in ERCs *) using existing lines. _____ 686
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 371
5. Estimated annual increase in ERCs *. _____ 70
6. Is the utility required to have fire flow capacity? _____ YES
If so, how much capacity is required? _____ 750 GPM
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.
M H PARK EXPANSION 200 LOTS INDEFINITE
9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - 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? NO
11. Department of Environmental Protection ID # _____ 2164279
12. Water Management District Consumptive Use Permit # _____ 756
 - 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

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC

YEAR OF REPORT
DECEMBER 31,

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. |
| YES
<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. 2. 3. 4.



(signature of Chief Executive Officer of the utility) *

Date: 4-30-2009

1. 2. 3. 4.



(signature of Chief Financial Officer of the utility) *

Date: 4-30-2009

* 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: *NEIGHBORHOOD UTILITIES, INC*
For the Year Ended December 31, *2009*

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>85,694</u>	\$ <u>85,694</u>	\$ _____
Commercial	<u>1,168</u>	<u>109</u>	<u>+ 1,059</u>
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	<u>1,059</u>	<u>- 1,059</u>
Total Water Operating Revenue	\$ <u>86,862</u>	\$ <u>86,862</u>	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ <u>86,862</u>	\$ <u>86,862</u>	\$ <u>- 0 -</u>

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).