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DIVISION OF

WATER AND WASTEWATER UTILITIES CLASS "C"

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# WATER AND/OR WASTEWATER UTILITIES

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

# ***ANNUAL REPORT***

OF

SU615-01-AR  
North Peninsula Utilities Corporation  
P. O. Box 2803  
Ormond Beach, FL 32175-2803

*Submitted To The*

## ***STATE OF FLORIDA***



## ***PUBLIC SERVICE COMMISSION***

FOR THE

## **YEAR ENDED DECEMBER 31, 2001**

## 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)

## 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 preceding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
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 Water and Wastewater, 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.

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# FINANCIAL SECTION

REPORT OF

North Peninsula Utilities Corp.

(EXACT NAME OF UTILITY)

P.O. Box 2803		Ormond Beach, FL 32175-2803, Volusia County	
Mailing Address		Street Address	County
Telephone Number	(386) 441-6286	Date Utility First Organized	5/16/1989
Fax Number	(386) 441-2449	E-mail Address	N/A
Sunshine State One-Call of Florida, Inc. Member No. _____			

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

- Individual     
  Sub Chapter S Corporation     
  1120 Corporation     
  Partnership

Name, Address and phone where records are located: Same as Utility

Name of subdivisions where services are provided: Seabridge Subdivision

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Tyree F. Wilson, Jr.</u>	<u>President</u>	<u>Same as Utility</u>	
Person who prepared this report: <u>Eva L. Chatfield</u>	<u>CPA</u>	<u>555 W. Granada Blvd. Suite G-4 Ormond Beach, FL 32174</u>	
Officers and Managers: <u>Tyree F. Wilson, Jr.</u>	<u>President</u>	<u>Same as Utility</u>	\$ -0-
<u>Robert Hillman</u>	<u>Vice President, Secretary</u>	<u>Same as Utility</u>	\$ -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	Principle Business Address	Salary Charged Utility
<u>Tyree F. Wilson, Jr.</u>	<u>50%</u>	<u>Same as Utility</u>	\$ -0-
<u>Robert Hillman</u>	<u>50%</u>	<u>Same as Utility</u>	\$ -0-
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: North Peninsula Utilities Corp.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2001</b>
---

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ N/A	\$ 168,341	\$ N/A	\$ 168,341
Commercial_____					
Industrial_____					
Multiple Family_____					
Guaranteed Revenues__					
Other (Specify)_____					
<b>Total Gross Revenue___</b>		<b>\$ _____</b>	<b>\$ 168,341</b>	<b>\$ _____</b>	<b>\$ 168,341</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
		\$ _____	\$ 127,978	\$ _____	\$ 127,978
Depreciation Expense_____	F-5		37,701		37,701
CIAC Amortization Expense__	F-8		-29,175		-29,175
Taxes Other Than Income__	F-7		19,478		19,478
Income Taxes_____	F-7		-0-		-0-
<b>Total Operating Expense</b>		<b>\$ _____</b>	<b>155,982</b>	<b>\$ _____</b>	<b>\$ 155,982</b>
<b>Net Operating Income (Loss)</b>		<b>\$ _____</b>	<b>\$ 12,359</b>	<b>\$ _____</b>	<b>\$ 12,359</b>
Other Income:					
Nonutility Income-interest---		\$ _____	\$ 20	\$ _____	\$ 20
_____					
_____					
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____			31,487		31,487
_____					
_____					
<b>Net Income (Loss)</b>		<b>\$ N/A</b>	<b>\$ -19,108</b>	<b>\$ N/A</b>	<b>\$ -19,108</b>

UTILITY NAME: North Peninsula Utilities Corp.

YEAR OF REPORT DECEMBER 31, 2001
-------------------------------------

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	\$ 852,839	\$ 852,839
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>-560,530</u>	<u>-522,829</u>
Net Utility Plant -----		\$ 292,309	\$ 330,010
Cash -----		19,981	1,860
Customer Accounts Receivable (141) -----		1,000	1,510
Other Assets (Specify): -----		5,255	5,255
Due from Affiliates & Deposits -----		7,708	3,204
Loan Closing Costs -----		47,823	47,823
Stockholder Loans Receivable -----			
<b>Total Assets</b> -----		<u>\$ 374,076</u>	<u>\$ 389,662</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6	0	0
Other Paid in Capital (21 1) -----		400	400
Retained Earnings (215) -----	F-6	<u>-308,812</u>	<u>-289,704</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<u>\$ -308,312</u>	<u>\$ -289,204</u>
Long Term Debt (224) -----	F-6	\$ 378,717	\$ 344,284
Accounts Payable (231) -----		46,624	51,927
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		19,160	19,832
Other Liabilities (Specify) -----			
Stockholder Loans Payable -----		0	8,034
Due to Affiliates -----		67,500	56,602
Other Loans Payable -----		10,000	8,625
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>160,387</u>	<u>189,562</u>
<b>Total Liabilities and Capital</b> -----		<u>\$ 374,076</u>	<u>\$ 389,662</u>



UTILITY NAME: North Peninsula Utilities Corp.

YEAR OF REPORT  
DECEMBER 31, 2001

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)-----	\$ N/A	\$ 852,839	\$ N/A	\$ 852,839
Construction Work in Progress (105)-----	_____	_____	_____	_____
Other (Specify) ----- _____	_____	_____	_____	_____
<b>Total Utility Plant</b> -----	<b>\$ N/A</b>	<b>\$ 852,839</b>	<b>\$ N/A</b>	<b>\$ 852,839</b>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year-----	\$ N/A	\$ 522,829	\$ N/A	\$ 522,829
<b>Add Credits; During Year:</b>				
Accruals charged to depreciation account-----	\$ _____	\$ 37,701	\$ _____	\$ 37,701
Salvage-----	_____	_____	_____	_____
Other Credits (specify)----- _____	_____	_____	_____	_____
<b>Total Credits</b> -----	<b>\$ _____</b>	<b>\$ 37,701</b>	<b>\$ _____</b>	<b>\$ 37,701</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired-----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal-----	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> -----	<b>\$ _____</b>	<b>\$ 0</b>	<b>\$ _____</b>	<b>\$ 0</b>
<b>Balance End of Year</b> -----	<b>\$ _____</b>	<b>\$ 560,530</b>	<b>\$ _____</b>	<b>\$ 560,530</b>

UTILITY NAME: North Peninsula Utilities Corp.

**YEAR OF REPORT**  
**DECEMBER 31, 2001**

**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1</u>	<u>N/A</u>
Shares authorized _____	<u>100</u>	_____
Shares issued and outstanding _____	<u>100</u>	_____
Total par value of stock issued _____	<u>100</u>	_____
Dividends declared per share for year _____	<u>0</u>	_____

**RETAINED EARNINGS (215)**

	Appropriated	Un-Appropriated
Balance first of year _____	\$ <u>N/A</u>	\$ <u>-289,704</u>
Changes during the year (Specify):		
Net Loss _____	_____	<u>-19,108</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>-308,812</u>

**PROPRIETARY CAPITAL (218)**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>N/A</u>	\$ <u>N/A</u>
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	
Peninsula Bank <i>(Prime)</i>	<u>7%</u>	<u>59</u>	\$ <u>378,717</u>
_____	_____	_____	_____
Total _____			\$ <u>378,717</u>

**Tax Expense**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax -----	\$ N/A	\$ _____	\$ _____	\$ _____
State income Tax -----	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax -----	_____	_____	_____	_____
Local property tax -----	_____	11,842	_____	11,842
Regulatory assessment fee -----	_____	7,575	_____	7,575
Other (Specify) -----	_____	_____	_____	_____
Intangible -----	_____	61	_____	61
<b>Total Taxes Accrued _ _ _ _</b>	<b>\$ _____</b>	<b>\$ 19,478</b>	<b>\$ _____</b>	<b>\$ 19,478</b>

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
Eva Chatfield	\$ N/A	\$ 2,250	Accounting
EnviroLab	\$ _____	\$ 1,945	Testing
Rose Sandstrom	\$ _____	\$ 225	Legal
Wetherell Treatment	\$ _____	\$ 2,730	Testing
Peninsula Management	\$ _____	\$ 58,898	Management
David Burnside	\$ _____	\$ 6,821	Repairs & Maintenance
Art's Landclearing	\$ _____	\$ 1,800	Repairs & Maintenance
Bayshore Electric	\$ _____	\$ 579	Repairs & Maintenance
Mowerks	\$ _____	\$ 760	Repairs & Maintenance
Riva Fence	\$ _____	\$ 1,664	Repairs & Maintenance
Herb Weems	\$ _____	\$ 8,898	Repairs & Maintenance
Storch Hansen	\$ _____	\$ 5,536	Legal
Wetherell	\$ _____	\$ 15,886	Repairs & Maintenance

UTILITY NAME: North Peninsula Utilities Corp.

YEAR OF REPORT  
DECEMBER 31, 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION (271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>N/A</u>	\$ <u>623,394</u>	\$ <u>623,394</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	<u>623,394</u>	<u>623,394</u>
4) Deduct charges during the year _____	_____	<u>0</u>	<u>0</u>
5) Balance end of year _____	_____	<u>623,394</u>	<u>623,394</u>
6) Less Accumulated Amortization _____	_____	<u>-463,007</u>	<u>-463,007</u>
7) Net CIAC _____	\$ _____	\$ <u>160,387</u>	\$ <u>160,387</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
_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ <u>0</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 _____	\$ <u>N/A</u>	\$ <u>433,832</u>	\$ <u>433,832</u>
Add Credits During Year: _____	_____	<u>29,175</u>	<u>29,175</u>
Deduct Debits During Year: _____	_____	<u>0</u>	<u>0</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>463,007</u>	\$ <u>463,007</u>

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

UTILITY NAME North Peninsula Utilities Corp.

YEAR OF REPORT DECEMBER 31, 2001
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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 [cxd] (e)
Common Equity	\$ <u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Preferred Stock	<u>                    </u>	<u>                    </u> %	%	<u>                    </u> %
Long Term Debt	<u>                    </u>	<u>                    </u> %	%	<u>                    </u> %
Customer Deposits	<u>                    </u>	<u>                    </u> %	%	<u>                    </u> %
Tax Credits - Zero Cost	<u>                    </u>	<u>                    </u> %	0.00%	<u>                    </u> %
Tax Credits - Weighted Cost	<u>                    </u>	<u>                    </u> %	%	<u>                    </u> %
Deferred Income Taxes	<u>                    </u>	<u>                    </u> %	%	<u>                    </u> %
Other (Explain)	<u>                    </u>	<u>                    </u> %	%	<u>                    </u> %
Total	\$ <u>                    </u>	<u>100.00</u> %		<u>                    </u> %

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: <u>  N/A  </u> % Commission Order Number approving AFUDC rate: <u>                                    </u>
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# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**



WASTEWATER UTILITY PLANT ACCOUNTS

Acct- No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises	6,310			6,310
353	Land and Land Rights	46,800			46,800
354	Structures and Improvements	162,493			162,493
355	Power Generation Equipment				
360	Collection Sewers - Force	321,528			321,528
361	Collection Sewers - Gravity	5,410			5,410
362	Special Collecting Structures				
363	Services to Customers	29,139			29,139
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	1,278			1,278
371	Pumping Equipment	6,810			6,810
380	Treatment and Disposal Equipment	273,071			273,071
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	\$ 852,839	\$	\$	\$ 852,839 *

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

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)
352	Franchises	40	%	2.5 %	\$ 3,624	\$	\$ 158	\$ 3,782
354	Structures and Improvements	27	%	3.7 %	\$ 113,006	\$	\$ 6,012	\$ 119,018
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.7 %	228,302		11,897	240,199
361	Collection Sewers - Gravity	40	%	2.5 %	1,018		135	1,153
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86 %	17,918		833	18,751
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.0 %	258		51	309
371	Pumping Equipment	17	%	5.88 %	1,480		400	1,880
380	Treatment and Disposal Equipment	15	%	6.67 %	157,223		18,215	175,438
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				\$ 522,829	\$	\$ 37,701	\$ 560,530*

\* 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	_____
715	Purchased Power and water	12,040
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	508
730	Contractual Services:	_____
	Billing	_____
	Professional	66,909
	Testing	4,675
	Other	36,408
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	2,059
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	5,379
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 127,978 *</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 Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	521	530	_____
Other (Specify)	_____	_____	_____	_____	_____
*** D = Displacement C = Compound T = Turbine			<b>Total</b>	521	530

**PUMPING EQUIPMENT**

Lift Station Number _____	<u>S.B 1</u>	<u>S.B.11</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>Peabody</u>	<u>FLY GT</u>	_____	_____	_____	_____
_____	<u>Model SE</u>	<u>CP 3101</u>	_____	_____	_____	_____
_____	<u>153 PMPS</u>	_____	_____	_____	_____	_____
Year installed _____	<u>1978</u>	<u>1982</u>	_____	_____	_____	_____
Rated capacity _____	<u>140/25 FT</u>	<u>150/30 FT</u>	_____	_____	_____	_____
Size _____	<u>3" Sub M</u>	<u>4" Sub M</u>	_____	_____	_____	_____
Power:						
Electric _____	<u>1.5 HP</u>	<u>5 HP</u>	_____	_____	_____	_____
Mechanical _____	<u>X</u>	<u>X</u>	_____	_____	_____	_____
Nameplate data of motor _____	<u>3 Phase</u>	<u>3 Phase</u>	_____	_____	_____	_____
_____	<u>1725 RPM</u>	<u>1700 RPM</u>	_____	_____	_____	_____
_____	<u>230 V</u>	<u>230 V</u>	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8"</u>	<u>8"</u>	_____	_____	<u>4"</u>	<u>6"</u>	_____	_____
Type of main _____	<u>PVC</u>	<u>PVC</u>	_____	_____	<u>PVC</u>	<u>PVC</u>	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>7377</u>	<u>5239</u>	_____	_____	<u>180</u>	<u>2000</u>	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>7377</u>	<u>5239</u>	_____	_____	<u>180</u>	<u>2000</u>	_____	_____

**MANHOLES**

Size (inches) _____	<u>4' DIA</u>	<u>4' DIA</u>	_____	_____
Type of Manhole _____	<u>PRECAST</u>	<u>CONCR</u>	_____	_____
Number of Manholes:				
Beginning of year _____	<u>30</u>	<u>20</u>	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>30</u>	<u>20</u>	_____	_____

UTILITY NAME: NORTH PENINSULA UTILITIES CORP.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2001</b>
---

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

**TREATMENT PLANT**

Manufacturer_____	<u>Mc Neil &amp; Co.</u>	<u>Wetherell Treatment Systems</u>	<u>Wetherell Treatment Systems</u>
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	<u>Steel</u>	<u>Steel</u>
Total Permitted Capacity_____	<u>60,000</u>	<u>90,000</u>	<u>60,000</u>
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

**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_____	_____	_____	_____
February_____	_____	_____	_____
March_____	_____	_____	_____
April_____	_____	_____	_____
May_____	_____	_____	_____
June_____	_____	_____	_____
July_____	_____	_____	_____
August_____	_____	_____	_____
September_____	_____	_____	_____
October_____	_____	_____	_____
November_____	_____	_____	_____
December_____	_____	_____	_____
Total for year_____	<u>60,000</u>	_____	_____

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

UTILITY NAME: North Peninsula Utilities Corp.

YEAR OF REPORT  
DECEMBER 31, 2001

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. 532
- 2. Maximum number of ERCs\* which can be served. 700 +
- 3. Present system connection capacity (in ERCs\*) using existing lines. 600
- 4. Future connection capacity (in ERCs\*) upon service area buildout. 600 +
- 5. Estimated annual increase in ERCs\*. 5 - 10
- 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. No
- 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? January, 2002

- 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 # OCD-C-WW-02-0421

\* 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 <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.
--	--------------------------------	---

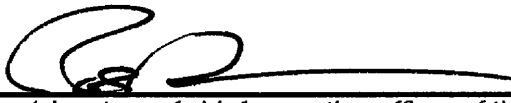
YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
--	--------------------------------	--

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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
---	---	---	---

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

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>
--------------------------------	--------------------------------	--------------------------------	--------------------------------

\_\_\_\_\_  
(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.