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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

SU615-05-AR  
Robert Hillman  
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, 2005**

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# **FINANCIAL SECTION**

**REPORT OF**

North Peninsula Utilities Corporation  
(EXACT NAME OF UTILITY)

P.O. Box 2803 | 115 E. Granada Blvd. #12  
 Ormond Beach, FL 32175-2803 | Ormond Beach, FL 32176 Volusia  
 Mailing Address | Street Address | County

Telephone Number 386-677-7847 | Date Utility First Organized 5-16-89

Fax Number 386-677-8146 | 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: 115 E. Granada Blvd. #12  
Ormond Beach, FL 32176

Name of subdivisions where services are provided: Seabridge Subdivision

**CONTACTS**

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Tyree F. Wilson, JR	President	Same as Utility	
Person who prepared this report: Robert F. Dodrill SR.	Consultant	2307 Amherst Ave Orlando, FL 32804	
Officers and Managers: Tyree F. Wilson, JR	President	Same as Utility	\$ -0-
Robert Hillman	V.P. Secretary	Same as Utility	\$ -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
Tyree F. Wilson, JR	50%	Same as Utility	\$ -0-
Robert Hillman	50%	Same as Utility	\$ -0-
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
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**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ _____	\$ <u>160,908</u>	\$ _____	\$ _____
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		\$ _____	\$ <u>160,908</u>	\$ _____	\$ _____
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>148,628</u>	\$ _____	\$ _____
Depreciation Expense _____	F-5	_____	<u>38,596</u>	_____	_____
CIAC Amortization Expense _____	F-8	_____	<u>(30,129)</u>	_____	_____
Taxes Other Than Income _____	F-7	_____	<u>17,957</u>	_____	_____
Income Taxes _____	F-7	_____	<u>--</u>	_____	_____
<b>Total Operating Expense</b> _____		\$ _____	\$ <u>175,052</u>	\$ _____	\$ _____
<b>Net Operating Income (Loss)</b> _____		\$ _____	\$ <u>(14,144)</u>	\$ _____	\$ _____
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	<u>26,096</u>	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		\$ _____	\$ <u>(40,240)</u>	\$ _____	\$ _____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
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## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 867,919	\$ 865,691
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	(681,273)	(648,844)
Net Utility Plant _____		\$ 186,646	\$ 216,847
Cash _____		36,459	38,971
Customer Accounts Receivable (141) _____		250	2,178
Other Assets (Specify): CWIP _____		-0-	5,256
Due From Affiliates _____		( 298)	1,000
Def. Debits _____		47,823	47,823
S.H. Loans (Net) _____		-0-	-0-
Total Assets _____		\$ 270,880	\$ 312,075
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	100	100
Preferred Stock Issued (204) _____	F-6	0	0
Other Paid in Capital (211) _____		400	400
Retained Earnings (215) _____	F-6	(362,886)	(322,646)
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	_____	_____
Total Capital _____		\$ (362,386)	\$ (322,146)
Long Term Debt (224) _____	F-6	\$ 428,933	\$ 436,994
Accounts Payable (231) _____		7,246	8,768
Notes Payable (232) _____		43,000	35,583
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		17,957	20,026
Other Liabilities (Specify) _____		_____	_____
Due To Affiliates _____		46,840	36,631
Other Loans Payable _____		-0-	10,000
Advances for Construction _____		33,200	-0-
Contributions in Aid of Construction - Net (271-272) _____	F-8	56,090	86,219
Total Liabilities and Capital _____		\$ 270,880	\$ 312,075

UTILITY NAME: \_\_\_\_\_ North Peninsula Utilities Corporation

YEAR OF REPORT  
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**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ 867,919	\$ _____	\$ 867,919
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 867,919	\$ _____	\$ 867,919

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ 648,844	\$ _____	\$ 648,844
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ _____	\$ 38,596	\$ _____	\$ 38,596
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	\$ _____	\$ 38,596	\$ _____	\$ 38,596
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ 5,315	\$ _____	\$ 5,315
Cost of removal _____	_____	852	_____	852
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	\$ _____	\$ 6,167	\$ _____	\$ 6,167
Balance End of Year _____	\$ _____	\$ 681,273	\$ _____	\$ 681,273

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
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**CAPITAL STOCK ( 201 - 204 )**

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

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$( 322,646
Changes during the year (Specify): _____ _____	_____	( 40,240 ) _____
Balance end of year _____	\$ _____	\$( 362,886

**PROPRIETARY CAPITAL ( 218 )**

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

**LONG TERM DEBT ( 224 )**

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Fifth Third Bank #1 _____	_____	7 1/4	\$ 382,365
Fifth Third Bank #2 _____	_____	7 1/4	46,568
Total _____	_____	_____	\$ 428,933



UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
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**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 _____	_____	10,491	_____	10,491
Regulatory assessment fee _____	_____	7,241	_____	7,241
Other (Specify) <u>Corp.</u> _____	_____	225	_____	225
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ <u>17,957</u>	\$ _____	\$ <u>17,957</u>

**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
Martin and Associates	\$ _____	\$ 1,080	Corp. Accounting
ELAB	\$ _____	\$ 1,232	Monitoring
Wetherell	\$ _____	\$ 7,580	Plant Operations
Wetherell	\$ _____	\$ 5,788	Testing
Peninsula Management	\$ _____	\$ 74,625	Management
Stephen Baker	\$ _____	\$ 6,404	Repair & Maintenance
Robert Dodrill	\$ _____	\$ 1,240	Accounting & Consulting
Herb Weems	\$ _____	\$ 9,760	Sludge Hauling
Rose Sandstrum	\$ _____	\$ 4,000	Legal
Dumont Company	\$ _____	\$ 5,128	Chemicals
_____	\$ _____	\$ _____	_____

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 640,994	\$ 640,994
2) Add credits during year _____	\$ _____	\$ -0-	\$ -0-
3) Total _____	_____	<u>640,994</u>	<u>640,994</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	<u>584,904</u>	<u>584,904</u>
7) Net CIAC _____	\$ _____	\$ <u>56,090</u>	\$ <u>56,090</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
None		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____		_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ 554,775	\$ 554,775
Add Debits During Year: _____	_____	<u>30,129</u>	<u>30,129</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ <u>584,904</u>	\$ <u>584,904</u>

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

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT DECEMBER 31, 2005
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**SCHEDULE "A"**

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

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

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

**APPROVED AFUDC RATE**

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



# **WATER OPERATING SECTION**

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

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	6,310	_____	_____	6,310
353	Land and Land Rights_____	46,800	_____	_____	46,800
354	Structures and Improvements_____	162,995	_____	_____	162,993
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_____	8,810	4,449	( 2,995)	10,264
380	Treatment and Disposal Equipment_____	283,423	3,094	( 2,320)	284,197
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_____	\$ <u>865,691</u>	\$ <u>7,543</u>	\$( <u>5,315</u> )	\$ <u>867,919</u> *

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

UTILITY NAME:  
R.F.Dodhill Sr.  
Print A1:P45

North Peninsula Utilities Corporation

YEAR OF REPORT  
DECEMBER 31, 2006

ANALYSIS OF ACCUMULATED DEPRECIATION - WASTEWATER  
WORKSHEET

Acct. No.	Account Name	Average Service Life in Years	Average Salvage in Percent	Depreciation Rate Applied	Accumulated Depreciation Balance Prev. Year	FPSC Adjustments	Retirements Debits	Cost of Removal Debits	Retirements Adjusts and Removal Costs	Depreciation Credits	Accum. Depr. Balance End-of-Year (f-2..h)
(a)	(b)	(c)	(d)	(e)	Dr. (Cr) (f)	Dr. (Cr) (g-1)	Dr. (Cr) (g-2)	Dr. (Cr) (g-3)	Dr. (Cr) (g)	Dr. (Cr) (h)	Dr. (Cr) (i)
352	Franchises	40	2.50 %	%	(4,254)	0	0	0	0	(158)	(4,412)
354	Structures and Improvement	27	3.70 %	%	(135,826)	0	0	0	0	(6,031)	(141,857)
355	Power Generating Equipment		%	%		0	0	0	0	0	0
360	Coll. Sewers Force	27	3.70 %	%	(275,889)	0	0	0	0	(11,897)	(287,786)
361	Coll. Sewers Gravity	40	2.50 %	%	(1,556)	0	0	0	0	(135)	(1,691)
362	Special Collecting Structures		%	%		0	0	0	0	0	0
363	Services to Customers	35	2.86 %	%	(21,249)	0	0	0	0	(833)	(22,082)
364	Flow Measuring Devices		%	%		0	0	0	0	0	0
365	Flow Measuring Installations		%	%		0	0	0	0	0	0
370	Receiving Wells	25	4.00 %	%	(435)	0	0	0	0	(51)	(486)
371	Pumping Equipment	17	5.88 %	%	(3,456)	0	2,995	102	3,097	(661)	(920)
380	Treat and Disposal Equip.	15	6.67 %	%	(206,179)	0	2,320	750	3,070	(18,930)	(222,039)
381	PlantSewers		%	%		0	0	0	0	0	0
382	Outfall Sewer Lines		%	%		0	0	0	0	0	0
389	Other Plant and Misc Equip.		%	%		0	0	0	0	0	0
390	Office Furniture and Equip.		%	%		0	0	0	0	0	0
391	Transportation Equipment		%	%		0	0	0	0	0	0
392	Stores Equipment		%	%		0	0	0	0	0	0
393	Tools, Shop and Garage Eq.		%	%		0	0	0	0	0	0
394	Laboratory Equipment		%	%		0	0	0	0	0	0
395	Power Operated Equipment		%	%		0	0	0	0	0	0
396	Communication Equipment		%	%		0	0	0	0	0	0
397	Miscellaneous Equipment		%	%		0	0	0	0	0	0
398	Other Tang. Plant		%	%		0	0	0	0	0	0
Totals					(\$648,844)	0	5,315	852	6,167	(38,596)	(\$681,273)



UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2005

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No.	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)
252	Franchises	40	%	2.5	\$ 4,254		158	\$ 4,412
354	Structures and Improvements	27	%	3.7	\$ 1,353,826		6,031	\$ 1,411,857
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.7	275,889		11,897	287,786
361	Collection Sewers - Gravity	40	%	2.5	1,556		135	1,691
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86	21,249		833	22,082
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.0	435		51	486
371	Pumping Equipment	17	%	5.88	3,456	3,097	561	920
380	Treatment and Disposal Equipment	15	%	6.67	206,179	3,070	18,930	222,039
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				\$ 648,844	\$ 6,167	\$ 38,596	\$ 681,273 *

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
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**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 _____	9,760
715	Purchased Power _____	12,872
716	Fuel for Power Production _____	-
718	Chemicals _____	5,128
720	Materials and Supplies _____	1,102
730	Contractual Services:	
	Billing _____ Management Fee	74,625
	Professional _____	7,940
	Testing _____	6,133
	Other _____	18,350
740	Rents _____	410
750	Transportation Expense _____	653
755	Insurance Expense _____	2,016
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	-
770	Bad Debt Expense _____	-
775	Miscellaneous Expenses _____	148,628
	Total Wastewater Operation And Maintenance Expense _____	\$ _____ *

\* 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	_____	_____	_____
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	_____	_____	562	562	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	562	562

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2005

**PUMPING EQUIPMENT**

	#1	#1	#1	#2	#2	#2
Lift Station Number _____	SB1	_____	_____	SB2	_____	_____
Make or Type and nameplate data on pump _____	Peabody	MOD	SE	FL-Y	GT-CP	3101
Year installed _____	1978	_____	_____	1982	_____	_____
Rated capacity _____	140	_____	_____	150	_____	_____
Size _____	25 FT	_____	_____	30 FT	_____	_____
Power:						
Electric _____	1.5HP	_____	_____	5 HP	_____	_____
Mechanical _____	X	_____	_____	X	_____	_____
Nameplate data of motor _____	3 Phase	_____	_____	3 Phase	_____	_____
	1725	RPM	_____	1700	RPM	_____
	230V	_____	_____	230V	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	_____	Condo	_____	_____	_____	_____
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) _____	8"	8"	_____	_____	4"	6"	_____
Type of main _____	PVC	PVC	_____	_____	PVC	PVC	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	7377	5239	_____	_____	180	2000	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	7377	5239	_____	_____	180	2000	_____

**MANHOLES**

Size (inches) _____	4" Dia.	4" Dia.	_____	_____
Type of Manhole _____	Precst	Concr	_____	_____
Number of Manholes:				
Beginning of year _____	30	20	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	30	20	_____	_____

UTILITY NAME: \_\_\_\_\_

SYSTEM NAME: Seabridge

YEAR OF REPORT DECEMBER 31, 2005
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**TREATMENT PLANT**

Manufacturer_____	<u>McWeil</u>	<u>Wetherell</u>	<u>Wetherell</u>
Type_____	_____	<u>Treatment Sys.</u>	<u>Treatment Sys.</u>
"Steel" or "Concrete"_____	<u>Concrete</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_____	<u>Information Not Available At This Time</u>					
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	<u>E</u>	<u>E</u>	<u>E</u>	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>2,513</u>	_____	<u>2,513</u>
February_____	<u>2,373</u>	_____	<u>2,373</u>
March_____	<u>2,615</u>	_____	<u>2,615</u>
April_____	<u>2,318</u>	_____	<u>2,318</u>
May_____	<u>2,346</u>	_____	<u>2,346</u>
June_____	<u>2,369</u>	_____	<u>2,369</u>
July_____	<u>2,384</u>	_____	<u>2,384</u>
August_____	<u>2,480</u>	_____	<u>2,480</u>
September_____	<u>1,986</u>	_____	<u>1,986</u>
October_____	<u>3,350</u>	_____	<u>3,350</u>
November_____	<u>2,290</u>	_____	<u>2,290</u>
December_____	<u>2,600</u>	_____	<u>2,600</u>
Total for year_____	<u>29,624</u>	_____	<u>29,624</u>

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

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, \_\_\_\_\_

# 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.

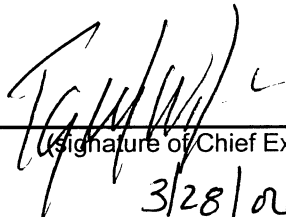
### Items Certified

1.

2.

3.

4.



(signature of Chief Executive Officer of the utility) \*

Date: \_\_\_\_\_

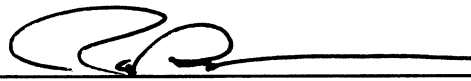
3/28/06

1.

2.

3.

4.



(signature of Chief Financial Officer of the utility) \*

Date: \_\_\_\_\_

3-28-06

\* 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.

North Peninsula Utilities Corporation

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
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SYSTEM NAME: Seabridge

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. \_\_\_\_\_
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. 700+
5. Estimated annual increase in ERCs\*. 2-10
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. N/A
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? \_\_\_\_\_ N/A  
 \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ 12/03
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 # \_\_\_\_\_ 0CD-C-WW-05-0235

\* 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:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 280\ gallons\ per\ day).$

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

North Peninsula Utilities Corporation

Company:

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 160,826	\$ 160,826	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 160,826</b>	<b>\$ 160,826</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 160,826</b>	<b>\$ 160,826</b>	<b>\$ -0-</b>

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).