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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

SU615-06-AR  
North Peninsula Utilities Corporation  
P. O. Box 2803  
Ormond Beach, FL 32175-2803

\_\_\_\_\_  
Certificate Number(s)

*Submitted To The*

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2006**

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# **FINANCIAL SECTION**

**REPORT OF**  
North Peninsula Utilities Corporation

P.O. Box 2803 Ormond Beach FL 32175	115 E. Granada Blvd. #12 Ormond Beach FL 32176	Volusia
Mailing Address	Street Address	County
Telephone Number      386-677-7847	Date Utility First Organized      5-16-89	
Fax Number      386-677-7847	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: <u>Tyree F. Wilson, Jr</u>	<u>President</u>	<u>Same as Utility</u>	
Person who prepared this report: <u>Robert F. Dodrill Sr.</u>	<u>Consultant</u>	<u>2307 Amherst Ave Orlando, FL 32804</u>	
Officers and Managers: <u>Tyree F. Wilson, Jr</u>	<u>President</u>	<u>Same as Utility</u>	\$ -0-
<u>Robert Hillman</u>	<u>V.P. 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	Principal 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 CORPORATION

YEAR OF REPORT  
DECEMBER 31, 2006

**INCOME STATEMENT**

*CORRECTED* **AP**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ _____	\$ <u>190,212</u>	\$ _____	\$ <u>190,212</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ _____	\$ <u>190,212</u>	\$ _____	\$ <u>190,212</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>157,985</u>	\$ _____	\$ <u>157,985</u>
Depreciation Expense -----	F-5	_____	<u>38,899</u>	_____	<u>38,899</u>
CIAC Amortization Expense -----	F-8	_____	<u>(30,000)</u>	_____	<u>(30,000)</u>
Taxes Other Than Income -----	F-7	_____	<u>17,923</u>	_____	<u>17,923</u>
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ _____	<u>184,807</u>	_____	\$ <u>184,807</u>
Net Operating Income (Loss)		\$ _____	\$ <u>5,405</u>	\$ _____	\$ <u>5,405</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	<u>33,740</u>	_____	<u>33,740</u>
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>(28,335)</u>	\$ _____	\$ <u>(28,335)</u>

UTILITY NAME: NORTH PENINSULA UTILITIES CORP.

YEAR OF REPORT  
DECEMBER 31, 2006

*CORRECTED*

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>877,582</u>	\$ <u>867,919</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>714,859</u>	<u>681,273</u>
Net Utility Plant -----		\$ <u>162,723</u>	\$ <u>186,646</u>
Cash -----		<u>16,776</u>	<u>36,459</u>
Customer Accounts Receivable (141) -----		<u>16,271</u>	<u>250</u>
Other Assets (Specify): <u>CWIP</u> -----		<u>250</u>	<u>250</u>
		<u>-0-</u>	<u>-0-</u>
<u>DEF. DEBITS</u> -----		<u>7,010</u>	<u>( 298 )</u>
<u>SH LOANS (WET)</u> -----		<u>47,823</u>	<u>47,823</u>
Total Assets -----		\$ <u>250,853</u>	\$ <u>270,880</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>400</u>	<u>400</u>
Retained Earnings (215) -----	F-6	<u>( 391,221 )</u>	<u>( 362,886 )</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>( 390,721 )</u>	\$ <u>362,386</u>
Long Term Debt (224) -----	F-6	\$ <u>428,203</u>	\$ <u>428,933</u>
Accounts Payable (231) -----		<u>7,246</u>	<u>7,246</u>
Notes Payable (232) -----		<u>43,000</u>	<u>43,000</u>
Customer Deposits (235) -----		<u>0</u>	<u>0</u>
Accrued Taxes (236) -----		<u>17,923</u>	<u>17,957</u>
Other Liabilities (Specify) -----			
<u>DUE TO AFFILIATES</u> -----		<u>112,112</u>	<u>46,840</u>
Advances for Construction -----		<u>7,000</u>	<u>33,200</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>26,090</u>	<u>56,090</u>
Total Liabilities and Capital -----		\$ <u>250,853</u>	\$ <u>270,880</u>

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

YEAR OF REPORT  
DECEMBER 31, 2006

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>877,582</u>	\$ _____	\$ <u>877,582</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>877,582</u>	\$ _____	\$ <u>877,582</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>681,273</u>	\$ _____	\$ <u>681,273</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>38,899</u>	\$ _____	\$ <u>38,899</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>720,172</u>	\$ _____	\$ <u>720,172</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ <u>3,582</u>	\$ _____	\$ <u>3,582</u>
Cost of removal _____	_____	<u>1,731</u>	_____	<u>1,731</u>
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ <u>5,313</u>	\$ _____	\$ <u>5,313</u>
Balance End of Year _____	\$ _____	\$ <u>714,859</u>	\$ _____	\$ <u>714,859</u>

UTILITY NAME: NORTH PENINSULA UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 2006

CORRECTED *A*

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1</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>(362,886)</u>
Changes during the year (Specify): <u>2006 NET INCOME (F3)</u>	_____	<u>( 28,335 )</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>(391,221)</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	
<u>FIFTH THIRD BANK LOAN #1</u>	<u>8 1/4</u>	_____	\$ <u>381,720</u>
<u>FIFTH THIRD BANK LOAN #1</u>	<u>8 1/4</u>	_____	<u>46,483</u>
Total _____			\$ <u>428,203</u>



UTILITY NAME: NORTH PENINSULA UTILITIES CORPORATION

YEAR OF REPORT  
DECEMBER 31, 2006

CORRECTED R

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	9,178	_____	9,178
Other (Specify) _____	_____	8,560	_____	8,560
<u>CORP, SALES, OTHER</u>	_____	185	_____	185
Total Tax Expense _____	\$ _____	\$ <u>17,923</u>	\$ _____	\$ <u>17,923</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
<u>MARTIN AND ASSOC</u>	\$ _____	\$ <u>1,080</u>	<u>CORP TAX ACCOUNTING</u>
<u>HERB WEEMS</u>	\$ _____	\$ <u>6,383</u>	<u>SLUDGE HAULING</u>
<u>DUMONT</u>	\$ _____	\$ <u>7,499</u>	<u>CHEMICALS</u>
<u>ROSE SCHOSTROM</u>	\$ _____	\$ <u>3,000</u>	<u>LEGAL SERVICES</u>
<u>ROBERT DODRILL</u>	\$ _____	\$ <u>1,711</u>	<u>REGULATORY CONSULTING</u>
<u>WETHERELL OPER</u>	\$ _____	\$ <u>8,615</u>	<u>PLANT OPERATION</u>
<u>WETHERELL MISC</u>	\$ _____	\$ <u>3,132</u>	<u>REPAIR &amp; MAINT FEES</u>
<u>MOWERS</u>	\$ _____	\$ <u>1,370</u>	<u>GROUND MAINT</u>
<u>STEVEH BAKER</u>	\$ _____	\$ <u>8,190</u>	<u>GENERAL MAINT</u>
<u>AUTO OWNERS</u>	\$ _____	\$ <u>2,586</u>	<u>INSURANCE</u>
<u>PENINSULA MAINTENANCE</u>	\$ _____	\$ <u>78,107</u>	<u>GENERAL MAINTENANCE</u>

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

YEAR OF REPORT  
DECEMBER 31, 2006

**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 _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	640,994	640,994
6) Less Accumulated Amortization _____	_____	614,904	614,904
7) Net CIAC _____	\$ _____	\$ 26,090	\$ 26,090

**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 _____	_____	\$ - 0 -	\$ - 0 -
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.) _____			\$ - 0 -

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ 584,904	\$ 584,904
Add Debits During Year: _____	_____	30,000	30,000
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ 614,904	\$ 614,904

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

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

YEAR OF REPORT DECEMBER 31, <u>2006</u>
--

**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	\$ _____	<u>N/A</u> %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	<u>0.00</u> %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____	<u>100.00</u> %		_____ %

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ %
Commission Order 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: North Peninsula Utilities Corporation

YEAR OF REPORT  
DECEMBER 31, 2006

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises	<u>6,310</u>			<u>6,310</u>
353	Land and Land Rights	<u>46,800</u>			<u>46,800</u>
354	Structures and Improvements	<u>162,993</u>	<u>1,005</u>	<u>529</u>	<u>163,469</u>
355	Power Generation Equipment				
360	Collection Sewers - Force	<u>321,528</u>			<u>321,528</u>
361	Collection Sewers - Gravity	<u>5,410</u>			<u>5,410</u>
362	Special Collecting Structures				
363	Services to Customers	<u>29,139</u>			<u>29,139</u>
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	<u>1,278</u>	<u>8,123</u>	<u>2,162</u>	<u>7,339</u>
371	Pumping Equipment	<u>10,264</u>			<u>10,264</u>
380	Treatment and Disposal Equipment	<u>284,197</u>	<u>4,017</u>	<u>891</u>	<u>281,323</u>
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>807,919</u>	\$ <u>13,245</u>	\$ <u>3,582</u>	\$ <u>817,582*</u>

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

UTILITY NAME:

North Peninsula Utilities Corporation

YEAR OF REPORT  
DECEMBER 31, 2006

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
252	<i>Franchises</i>							
354	Structures and Improvements	40	%	2.5%	4,412	\$ 604	157	4,569
355	Power Generation Equipment	27	%	3.7%	\$ 141,857		4,040	147,293
360	Collection Sewers - Force	27	%	3.7%	287,786		11,897	299,683
361	Collection Sewers - Gravity	40	%	2.5%	1,691		135	1,827
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.8%	22,082		633	22,916
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.0%	486	3,098	172	(2,439)
371	Pumping Equipment	17	%	5.8%	920		604	1,523
380	Treatment and Disposal Equipment	15	%	6.6%	222,039	1,611	19,060	239,489
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				\$ 681,273	\$ 5,313	\$ 38,899	\$ 714,859 *

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



UTILITY NAME: NORTH PENNSYLVANIA UTILITIES CORPORATION

YEAR OF REPORT  
DECEMBER 31, 2006

CORRECTED *A*

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	8,182
715	Purchased Power	17,064
716	Fuel for Power Production	_____
718	Chemicals	7,499
720	Materials and Supplies	342
730	Contractual Services:	
	Billing <u>MANAGEMENT FEE</u>	78,107
	Professional	5,979
	Testing	6,488
	Other	21,437
740	Rents	673
750	Transportation Expense	_____
755	Insurance Expense	2,734
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	9,480
	Total Wastewater Operation And Maintenance Expense	\$ 157,985*

\* 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 Other (Specify)	_____	_____	562	563	563
Total			562	563	563

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

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT  
DECEMBER 31, 2004

**PUMPING EQUIPMENT**

	#1	#1	#1	#2	#2	#2
Lift Station Number	<u>SBI</u>			<u>SB2</u>		
Make or Type and nameplate data on pump	<u>Petrol</u>	<u>MOID</u>	<u>SE</u>	<u>FL-Y</u>	<u>GT-IP</u>	<u>3101</u>
Year installed	<u>1978</u>			<u>1982</u>		
Rated capacity	<u>140</u>			<u>150</u>		
Size	<u>25 FT</u>			<u>30 FT</u>		
Power:						
Electric	<u>1.5 HP</u>			<u>5HP</u>		
Mechanical	<u>X</u>			<u>X</u>		
Nameplate data of motor	<u>3 Phase</u>			<u>3 Phase</u>		
	<u>1725</u>	<u>RPM</u>		<u>1700</u>	<u>RPM</u>	
	<u>230V</u>			<u>230 V</u>		

**SERVICE CONNECTIONS**

Size (inches)		<u>Condo</u>				
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>7317</u>	<u>5239</u>			<u>180</u>	<u>2000</u>		
Added during year								
Retired during year								
End of year	<u>7317</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 Corporation

SYSTEM NAME: Seabridge

YEAR OF REPORT  
DECEMBER 31, 2006

**TREATMENT PLANT**

Manufacturer _____	<u>McNeal</u>	<u>Wetherell Treatment Sys.</u>	<u>Wetherell Treatment Sys.</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 _____	<u>Information Not available at this time</u>					
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 _____	<u>2,360</u>		<u>2,360</u>
February _____	<u>2,340</u>		<u>2,340</u>
March _____	<u>2,490</u>		<u>2,490</u>
April _____	<u>2,153</u>		<u>2,153</u>
May _____	<u>2,318</u>		<u>2,318</u>
June _____	<u>2,529</u>		<u>2,529</u>
July _____	<u>2,480</u>		<u>2,480</u>
August _____	<u>2,173</u>		<u>2,173</u>
September _____	<u>1,954</u>		<u>1,954</u>
October _____	<u>1,818</u>		<u>1,818</u>
November _____	<u>1,972</u>		<u>1,972</u>
December _____	<u>2,174</u>		<u>2,174</u>
Total for year _____	<u>26,761</u>		<u>26,761</u>

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

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT  
DECEMBER 31, 2000

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. 563
- 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 # OC D-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).

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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: 3-30-07

1.  2.  3.  4.  \_\_\_\_\_  
(signature of Chief Financial Officer of the utility) \*

Date: 3-30-07

\* 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  
Wastewater Operations  
Class C**

North Peninsula Utilities Corporation

Company:

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

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 190,212.10	\$ 190,212.10	\$ - 0 -
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 190,212.10</b>	<b>\$ 190,212.10</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).