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DIVISION OF
ECONOMIC REGULATION

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU615-08-AR
Robert Hillman
North Peninsula Utilities Corporation
P. O. Box 2803
Ormond Beach, FL 32175-2803

249 S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2008

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 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.

FINANCIAL

SECTION

REPORT OF

North Peninsula Utility Corporation

P.O. Box 2803 #12
 ORMOND BEACH, FL 32175 Mailing Address 115 E GRANADA BLVD Street Address ORMOND BEACH, FL 32176 VOLUSIA County

Telephone Number 386-677-7847 Date Utility First Organized MAY 16, 1999
 Fax Number 386-677-8146 E-mail Address DEVELOPERSHW@BELL SOUTH.NET
 Sunshine State One-Call of Florida, Inc. Member No. APPLIED FOR

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

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	VP / 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: North Peninsula Utility Corporation

YEAR OF REPORT
DECEMBER 31, 2008

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ _____	\$ <u>199,842</u>	\$ _____	\$ <u>199,842</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ _____	\$ <u>199,842</u>	\$ _____	\$ <u>199,842</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>169,502</u>	\$ _____	\$ <u>169,502</u>
Depreciation Expense -----	F-5	_____	<u>37,328</u>	_____	<u>37,328</u>
CIAC Amortization Expense -----	F-8	_____	-	_____	-
Taxes Other Than Income -----	F-7	_____	<u>17,385</u>	_____	<u>17,385</u>
Income Taxes -----	F-7	_____	-	_____	-
Total Operating Expense -----		\$ _____	<u>224,215</u>	_____	\$ <u>224,215</u>
Net Operating Income (Loss) -----		\$ _____	\$ <u>(24,373)</u>	\$ _____	\$ <u>(24,373)</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	<u>29,146</u>	_____	<u>29,146</u>
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ _____	\$ <u>(53,519)</u>	\$ _____	\$ <u>(53,519)</u>

North Peninsula Utility Corporation

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 881,126	\$ 878,328
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	785,479	751,549
Net Utility Plant _____		\$ 95,647	\$ 126,779
Cash _____		16,776	16,776
Customer Accounts Receivable (141) _____		16,654	16,654
Other Assets (Specify): _____		250	250
DEF. DEBITS		4,672	4,672
SH LOANS		47,823	47,823
Total Assets _____		\$ 181,822	\$ 212,954
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	100	100
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		400	400
Retained Earnings (215) _____	F-6	(484,478)	(430,959)
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ (483,978)	\$ (430,459)
Long Term Debt (224) _____	F-6	\$ 507,863	\$ 464,924
Accounts Payable (231) _____		7,246	7,246
Notes Payable (232) _____		43,000	43,000
Customer Deposits (235) _____			
Accrued Taxes (236) _____		17,385	17,612
Other Liabilities (Specify) _____			
DUE TO AFFILIATES		90,306	110,631
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ 181,822	\$ 212,954

North Peninsula Utility Corporation

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ 881,126	\$ _____	\$ 881,126
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 881,126	\$ _____	\$ 881,126

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ 751,549	\$ _____	\$ 751,549
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ 37,328	\$ _____	\$ 37,328
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 37,328	\$ _____	\$ 37,328
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ 2,725	\$ _____	\$ 2,725
Cost of removal _____	_____	673	_____	673
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ 3,398	\$ _____	\$ 3,398
Balance End of Year _____	\$ _____	\$ 785,479	\$ _____	\$ 785,479

North Peninsula Utility Corporation

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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	\$(430,959)
Changes during the year (Specify): <u>2008 NET INCOME (LOSS)</u>		(53,519)
Balance end of year _____	\$ _____	\$(484,478)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ 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	
<u>FIFTH THIRD BANK</u>	3.25	12	\$ 371,466
<u>FIFTH THIRD BANK</u>	3.25	12	45,213
<u>FLORIDIAN BANK</u>	6.00	12	68,138
<u>FLORIDIAN BANK</u>	6.50	12	23,046
Total _____		YR	\$ 507,863

North Peninsula Utility Corporation

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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	_____	8,217	_____	8,217
Regulatory assessment fee	_____	8,993	_____	8,993
Other (Specify) <u>FLA STATE</u>	_____	175	_____	175
Total Tax Expense	\$ _____	\$ 17,385	\$ _____	\$ 17,385

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>PENINSULA MGT.</u>	\$ _____	\$ 62,558	<u>MANAGEMENT SVCS/SUPERVISION</u>
<u>FLORIDA POWER LIGHT</u>	\$ _____	\$ 16,704	<u>PURCHASE POWER</u>
<u>WETHEGAL TREATMENT</u>	\$ _____	\$ 12,860	<u>OPERATOR SVC, TESTING, OTHER</u>
<u>HERB WEEMS</u>	\$ _____	\$ 9,626	<u>SLUDGE HAULING</u>
<u>STEVEN BAKER</u>	\$ _____	\$ 6,273	<u>DIRECT LABOR</u>
<u>DUMONT</u>	\$ _____	\$ 6,290	<u>CHEMICALS</u>
<u>ROBERT DODRILL</u>	\$ _____	\$ 2,201	<u>REGULATORY CONSULTING</u>
<u>AUTO OWNERS</u>	\$ _____	\$ 1,473	<u>INSURANCE</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: North Peninsula Utility Corporation

YEAR OF REPORT
DECEMBER 31, 2008

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>640,994</u>	\$ <u>640,994</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	<u>640,994</u>	<u>640,994</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>640,994</u>	<u>640,994</u>
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ <u>-0-</u>	\$ <u>-0-</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>NONE</u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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>NONE</u>	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>640,994</u>	\$ <u>640,994</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>640,994</u>	\$ <u>640,994</u>

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**

North Peninsula Utility Corporation

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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	163,469			163,469
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	7,339			7,339
371	Pumping Equipment	10,504			10,504
380	Treatment and Disposal Equipment	287,829	5,523	2,725	290,627
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	\$ 878,329	\$ 5,523	\$ 2,725	\$ 881,126*

* This amount should tie to sheet F-5.

North Peninsula Utility Corporation

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2008

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 (i-g+h=f)
352	FRANCHISES	40	%	3.5%	4,727		158	4,885
364	Structures and Improvements	27	%	3.7%	153,341		6,048	159,389
365	Power Generation Equipment		%					
366	Collection Sewers - Force	27	%	3.7%	311,578		9,950	321,528
367	Collection Sewers - Gravity	40	%	2.5%	1,962		35	2,097
368	Special Collecting Structures		%					
369	Services to Customers	35	%	2.86%	23,749		833	24,582
370	Flow Measuring Devices		%					
371	Flow Measuring Installations	25	%	4.00%	(2,195)		294	(1,851)
372	Receiving Wells	17	%	5.88%	1,388		618	2,006
373	Pumping Equipment		%					
374	Treatment and Disposal Equipment	15	%	6.67%	256,949	3,398	19,292	272,843
375	Plant Sewers		%					
376	Outfall Sewer Lines		%					
377	Other Plant and Miscellaneous Equipment		%					
378	Office Furniture and Equipment		%					
379	Transportation Equipment		%					
380	Stores Equipment		%					
381	Tools, Shop and Garage Equipment		%					
382	Laboratory Equipment		%					
383	Power Operated Equipment		%					
384	Communication Equipment		%					
385	Miscellaneous Equipment		%					
386	Other Tangible Plant		%					
387	Totals				\$ 751,549	\$ 3,398	\$ 37,328	\$ 785,479

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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	9,626
715	Purchased Power	16,704
716	Fuel for Power Production	_____
718	Chemicals	6,521
720	Materials and Supplies	3,115
730	Contractual Services:	
	Billing	_____
	Professional	4,216
	Testing	23,640
	Other	95,616
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	1,473
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	8,590
	Total Wastewater Operation And Maintenance Expense	\$ 169,502*

* 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)	_____	_____	563	563	563
Total			<u>563</u>	<u>563</u>	<u>563</u>

** D = Displacement
C = Compound
T = Turbine

North Peninsula Utility Corporation

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

PUMPING EQUIPMENT

	# 1	# 1	# 1	# 2	# 2	# 2
Lift Station Number _____						
Make or Type and nameplate data on pump _____	PEABODY	HVD	SE	FLY	GTLF	3101
Year installed _____	1978			1982		
Rated capacity _____	140			150		
Size _____	25 FT			30 FT		
Power:						
Electric _____	1.5 HP			5 HP		
Mechanical _____						
Nameplate data of motor _____	3 PHASE 1750 RPM 230 V			3 PHASE 1700 RPM 230 V		

SERVICE CONNECTIONS

Size (inches) _____		COHOOS				
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			
	8"	8"			4"	4"		
Size (inches) _____	8"	8"			4"	4"		
Type of main _____	PRECAST PVC	CONCRETE PVC			PVC	PVC		
Length of main (nearest foot) _____								
Beginning of year _____	7307	5239			180	2000		
Added during year _____								
Retired during year _____								
End of year _____	7307	5239			180	2000		

MANHOLES

	4' DIA	4' DIA		
Size (inches) _____	4' DIA	4' DIA		
Type of Manhole _____	PRECAST	PRECAST		
Number of Manholes _____				
Beginning of year _____	30	20		
Added during year _____				
Retired during year _____				
End of Year _____	30	20		

UTILITY NAME: North Peninsula Utility Corporation _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

TREATMENT PLANT

Manufacturer _____	<u>McNEAL</u>	<u>WETHERELL TREATMENT SHT.</u>	<u>WETHERELL TREATMENT SYSTEM</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>2,060</u>		<u>2,060</u>
February _____	<u>1,841</u>		<u>1,841</u>
March _____	<u>1,957</u>		<u>1,957</u>
April _____	<u>1,636</u>		<u>1,636</u>
May _____	<u>1,477</u>		<u>1,477</u>
June _____	<u>1,822</u>		<u>1,822</u>
July _____	<u>1,817</u>		<u>1,817</u>
August _____	<u>1,549</u>		<u>1,549</u>
September _____	<u>1,824</u>		<u>1,824</u>
October _____	<u>1,899</u>		<u>1,899</u>
November _____	<u>1,487</u>		<u>1,487</u>
December _____	<u>1,806</u>		<u>1,806</u>
Total for year _____	<u>21,175</u>		<u>21,175</u>

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

UTILITY NAME: North Peninsula Utility Corporation

YEAR OF REPORT
DECEMBER 31, 2008

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? N/A
- 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? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
- 12. Department of Environmental Protection ID # OCD-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).

North Peninsula Utility Corporation

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2008

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: 3-20-09

1.

2.

3.

4.


(Signature of Chief Financial Officer of the utility)

Date: 3-20-09

* 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 Utility Corporation

For the Year Ended December 31, 2008

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 199,842.48	\$ 199,842.48	\$ -0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 199,842.48	\$ 199,842.48	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 199,842.48	\$ 199,842.48	\$ -0-

Explanations:

Instructions:

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