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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WS812-06-AR  
S. V. Utilities, Ltd.  
P. O. Box 5252  
Lakeland, FL 33807-5252

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

Submitted To The

**STATE OF FLORIDA**



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ECONOMIC REGULATION

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2006**

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# FINANCIAL SECTION

REPORT OF

S V Utilities, Ltd..

(EXACT NAME OF UTILITY)

P. O. Box 5252 Lakeland, Florida 33807-5252	500 South Florida Avenue, Suite 700 Lakeland, FL 33801	Polk
Mailing Address	Street Address	County

Telephone Number (863) 647-1581 Date Utility First Organized 1981

Fax Number (863) 647-3992 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: 500 S. Florida Avenue, Suite 700  
Lakeland FL 33801

Name of subdivisions where services are provided: Swiss Village Mobile Home Park, Hidden Cove East Mobile Home Park, Hidden Cove West Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>500 S. Florida Avenue</u> <u>Lakeland FL 33801</u>	
Person who prepared this report: <u>Jim D. Lee, CPA</u>	<u>CPA</u>	<u>P.O. Box 2158</u> <u>Lakeland, FL 33806</u>	
Officers and Managers: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>500 S. Florida Avenue</u> <u>Lakeland FL 33801</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>Anita K. Maxwell</u>	<u>99</u>	<u>500 S. FL. Avenue</u> <u>Lakeland FL 33801</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 73,554	\$ 66,453	\$ _____	\$ 140,007
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 73554	\$ 66453	\$ _____	\$ 140,007
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 59,459	\$ 103,106	\$ _____	\$ 162,565
Depreciation Expense_____	F-5	10,878	13,122	_____	24,000
CIAC Amortization Expense_____	F-8	0	0	_____	0
Taxes Other Than Income_____	F-7	3,447	3,580	_____	7,027
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 73,784	119,808	_____	\$ 193,592
Net Operating Income (Loss)		\$ _____	\$ _____	\$ _____	\$ (53,585)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ 48,930
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ (102,515)

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT	
DECEMBER 31,	2006

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	\$ 1,906,177	\$ 1,906,177
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	1,583,060	1,559,061
<b>Net Utility Plant</b> _____		<b>\$ 323,117</b>	<b>\$ 347,116</b>
Cash _____		0	6,767
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
Non-utility Property Net (121,122) _____		76,698	76,698
Notes Receivable Assoc. Cos. (146) _____		4,350	4,350
<b>Total Assets</b> _____		<b>\$ 404,165</b>	<b>\$ 434,931</b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	(925,130)	(822,616)
<b>Total Capital</b> _____		<b>\$ (925,130)</b>	<b>\$ (822,616)</b>
Long Term Debt (224) _____	F-6	\$ 0	\$ 0
Accounts Payable (231) _____		1,545	7,903
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		7,027	7,118
Other Liabilities (Specify) _____			
Accounts Payable Assoc. Cos. (233) _____		1,203,327	1,125,130
Notes Payable Assoc. Cos (234) _____		70,500	70,500
Misc. Current & Accrued Liabilities (241) _____		46,896	46,896
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	0	0
<b>Total Liabilities and Capital</b> _____		<b>\$ 404,165</b>	<b>\$ 434,931</b>

UTILITY NAME S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 488,958	\$ 1,417,219	\$ _____	\$ 1,906,177
-----				
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 488,958	\$ 1,417,219	\$ _____	\$ 1,906,177

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 380,082	\$ 1,178,979	\$ _____	\$ 1,559,061
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 10,764	\$ 13,030	\$ _____	\$ 23,794
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Amort of Org & Franchises	114	92	_____	206
Total Credits _____	\$ 10,878	\$ 13,122	\$ _____	\$ 24,000
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 390,960	\$ 1,192,101	\$ _____	\$ 1,583,061

UTILITY NAME: S V Utilities, Ltd.

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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ (822,616)
Changes during the year (Specify): Current year loss _____ _____ _____	_____ _____ _____	(102,514) _____ _____
Balance end of year _____	\$ _____	\$ (925,130)

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
None _____ _____ _____	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Total _____			\$ _____ 0



UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
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**TAXES ACCRUED ( 236 )**

(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 _____	137	590	_____	727
Regulatory assessment fee _____	3,310	2,990	_____	6,300
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Taxes Accrued _____</b>	<b>\$ 3,447</b>	<b>\$ 3,580</b>	<b>\$ _____</b>	<b>\$ 7,027</b>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
Century Realty Funds	\$ 8,123	\$ 8,123	Payroll
SI Utilities	\$ 5844	\$ 11,700	Daily Operations
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ <u>0</u>	\$ <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	
_____	_____	\$ _____	\$ <u>0</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u><u>0</u></u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**WATER  
OPERATING  
SECTION**

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
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**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 1,250	\$ _____	\$ _____	\$ 1,250
302	Franchises_____	1,722	_____	_____	1,722
303	Land and Land Rights_____	7,695	_____	_____	7,695
304	Structures and Improvements_____	39,060	_____	_____	39,060
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	64,400	_____	_____	64,400
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	11,337	_____	_____	11,337
310	Power Generation Equipment_____	6,500	_____	_____	6,500
311	Pumping Equipment_____	_____	_____	_____	_____
320	Water Treatment Equipment_____	7,452	_____	_____	7,452
330	Distribution Reservoirs and Standpipes_____	14,102	_____	_____	14,102
331	Transmission and Distribution Lines_____	196,589	_____	_____	196,589
333	Services_____	18,560	_____	_____	18,560
334	Meters and Meter Installations_____	100,171	_____	_____	100,171
335	Hydrants_____	20,120	_____	_____	20,120
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	<b>Total Water Plant_____</b>	<b>\$ 488,958</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 488,958</b>

YEAR OF REPORT  
DECEMBER 31, 2006

UTILITY NAME: S V Utilities, Ltd.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER CORRECTED

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)
304	Structures and Improvements	28	0 %	3.57 %	\$ 34,132	\$	\$ 1,395	\$ 35,527
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes	27	0 %	3.70 %	58,418		2,383	60,801
307	Wells and Springs		%	%				0
308	Infiltration Galleries & Tunnels		%	%				0
309	Supply Mains	32	0 %	3.13 %	8,679		355	9,034
310	Power Generating Equipment	17	0 %	5.88 %	6,500		0	6,500
311	Pumping Equipment		%	%				0
320	Water Treatment Equipment	17	0 %	5.88 %	7,452		0	7,452
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	10,464		427	10,891
331	Trans. & Dist. Mains	38	0 %	2.63 %	127,765		5,170	132,935
333	Services	35	0 %	2.86 %	12,899		631	13,430
334	Meter & Meter Installations	17	0 %	5.88 %	100,171		0	100,171
335	Hydrants	40	0 %	2.5 %	11,928		503	12,431
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 378,408	\$	\$ 10,764	\$ 389,172 *

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

UTILITY NAME: S V Utilities, Ltd.

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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 8,948
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	0
615	Purchased Power _____	12,922
616	Fuel for Power Production _____	
618	Chemicals _____	3,343
620	Materials and Supplies _____	5,689
630	Contractual Services:	
	Billing _____	
	Professional _____	7,075
	Testing _____	0
	Other _____	17069
640	Rents _____	
650	Transportation Expense _____	141
655	Insurance Expense _____	134
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	4,138
	Total Water Operation And Maintenance Expense _____	\$ 59,459 *

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	722	722	722.0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	2	2	10.0
2"	D,C,T	8.0	3	3	24.0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>		
			<u>728</u>	<u>728</u>	<u>758.5</u>

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
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SYSTEM NAME: \_\_\_\_\_ S V Utilities

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	_____	7,118	_____	7,118	6,624
February_____	_____	5,928	_____	5,928	_____
March_____	_____	7,763	_____	7,763	4,109
April_____	_____	8,315	_____	8,315	7,615
May_____	_____	8,151	_____	8,151	_____
June_____	_____	6,380	_____	6,380	4,675
July_____	_____	5,962	_____	5,962	8,937
August_____	_____	5,990	_____	5,990	_____
September_____	_____	5,912	_____	5,912	3,987
October_____	_____	7,565	_____	7,565	7,771
November_____	_____	6,700	_____	6,700	_____
December_____	_____	7,740	_____	7,740	4,087
<b>Total for Year_____</b>	_____	<b>83,524</b>	_____	<b>83,524</b>	<b>47,805</b>

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ N/A

Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	17,075	_____	_____	17,075
PVC	4"	950	_____	_____	950
PVC	2"	15,330	_____	_____	15,330
PVC	1"	165	_____	_____	165
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
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SYSTEM NAME: \_\_\_\_\_ S V Utilities

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1980	_____	_____	_____
Types of Well Construction and Casing_____	Steel	Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	530'	_____	_____	_____
Diameters of Wells_____	8"	_____	_____	_____
Pump - GPM_____	_____	_____	_____	_____
Motor - HP_____	30	30	_____	_____
Motor Type *_____	_____	_____	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	No	Ford Diesel	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank_____	8,000	_____	_____	_____
Ground or Elevated_____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	N/A	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer_____	N/A	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____



UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	Ground _____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	0	_____	_____
Reverse Osmosis _____	0	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	0	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	0	_____	_____
Gravity GPD/Sq.Ft. _____	0	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	W & T Gas	_____	_____
Ozone _____	0	_____	_____
Other _____	0	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

SYSTEM NAME: \_\_\_\_\_ S V Utilities

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_ 240
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 240
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 240
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 240
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ None
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ 49 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 208344.03
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: S V Utilities, Ltd.

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_____	\$ 1,200	\$ _____	\$ _____	\$ 1,200
352	Franchises_____	1,929	_____	_____	1,929
353	Land and Land Rights_____	33,087	_____	_____	33,087
354	Structures and Improvements_____	35,958	_____	_____	35,958
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	10,846	_____	_____	10,846
361	Collection Sewers - Gravity_____	291,944	_____	_____	291,944
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	86,263	_____	_____	86,263
364	Flow Measuring Devices_____	3344	_____	_____	3344
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	514,597	_____	_____	514,597
380	Treatment and Disposal Equipment_____	410,451	_____	_____	410,451
381	Plant Sewers_____	27,600	_____	_____	27,600
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_____	\$ 1,417,219	\$ _____	\$ _____	\$ 1,417,219 *

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

UTILITY NAME: S V Utilities, Ltd.

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)
354	Structures and Improvements	27	0 %	3.70 %	\$ 30,370	\$	\$ 1,330	\$ 31,700
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	0 %	3.70 %	9,074		401	9,475
361	Collection Sewers - Gravity	40	0 %	2.50 %	145,931		7,299	153,230
362	Special Collecting Structures		%	%				0
363	Services to Customers	35	0 %	2.86 %	58,655		2,467	61,122
364	Flow Measuring Devices		%	20.00 %	669		669	1,338
365	Flow Measuring Installations		%	%				0
370	Receiving Wells		%	%				0
371	Pumping Equipment	18	0 %	5.56 %	514,597		0	514,597
380	Treatment and Disposal Equipment	18	0 %	5.56 %	410,451		0	410,451
381	Plant Sewers	32	0 %	3.13 %	7,342		864	8,206
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				\$ 1,177,089	\$	\$ 13,030	\$ 1,190,119*

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 8,948
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	13,020
715	Purchased Power_____	13,549
716	Fuel for Power Production_____	_____
718	Chemicals_____	6,934
720	Materials and Supplies_____	16,281
730	Contractual Services:	
	Billing_____	_____
	Professional_____	35,032
	Testing_____	230
	Other_____	1,664
740	Rents_____	3144
750	Transportation Expense_____	1,170
755	Insurance Expense_____	134
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	3000
	<b>Total Wastewater Operation And Maintenance Expense_____</b>	<b>\$ 103,106 *</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 er Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	722	722	722.0
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	2	2	10.0
2"	D,C,T	8.0	3	3	24.0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers	_____	_____			
Other (Specify)	_____	_____			
<b>Total</b>			<u>728</u>	<u>728</u>	<u>758.5</u>

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

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31 2006
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**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	Club House	Boat Ramp	_____	_____
Make or Type and nameplate data on pump _____	<u>FG</u>	<u>Concrete</u>	<u>3 HP</u>	<u>1 HP</u>	_____	_____
Year installed _____	<u>1983</u>	<u>1984</u>	_____	_____	_____	_____
Rated capacity _____	<u>4"x12'</u>	_____	_____	_____	_____	_____
Size _____	<u>6"</u>	<u>6' x 8'</u>	<u>4' x 10'</u>	<u>4' x 10'</u>	_____	_____
Power:						
Electric _____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	_____	_____
Mechanical _____	<u>2-1 HP</u>	<u>2-3 HP</u>	_____	_____	_____	_____
Nameplate data of motor _____	<u>230 v</u>	<u>230 v</u>	_____	_____	_____	_____
_____	<u>1 Phase</u>	<u>1 Phase</u>	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>728</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>728</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>728</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8"</u>	<u>6"</u>	_____	_____	<u>4"</u>	_____	_____	_____
Type of main _____	_____	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>16,287</u>	<u>9,700</u>	_____	_____	<u>2,600</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>16,287</u>	<u>9,700</u>	_____	_____	<u>2,600</u>	_____	_____	_____

**MANHOLES**

Size (inches) _____	<u>4'</u>	_____	_____	_____
Type of Manhole _____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>54</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>54</u>	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

SYSTEM NAME: \_\_\_\_\_ S V Utilities

**TREATMENT PLANT**

Manufacturer_____	Unknown_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	Concrete_____	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	39,562_____	_____	_____
Method of Effluent Disposal_____	Perc Ponds_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	14,440,000_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	N/A_____	_____	_____	_____	_____	_____
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_____	1,581	_____	1,581
February_____	1,780	_____	1,780
March_____	1,869	_____	1,869
April_____	1,770	_____	1,770
May_____	992	_____	992
June_____	870	_____	870
July_____	713	_____	713
August_____	713	_____	713
September_____	690	_____	690
October_____	713	_____	713
November_____	1,191	_____	1,191
December_____	1,558	_____	1,558
 Total for year_____	 <u>14,440</u>	_____	 <u>14,440</u>

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



UTILITY NAME: \_\_\_\_\_ S V Utilities, Ltd.

YEAR OF REPORT  
DECEMBER 31, 2006

SYSTEM NAME: \_\_\_\_\_ S V Utilities

**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. \_\_\_\_\_ 152
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 152
- 3. Present system connection capacity (in ERCs\*) using existing lines \_\_\_\_\_ 152
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 152
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ None

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. \_\_\_\_\_ perc ponds

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_ Yes  
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? \_\_\_\_\_ 1996

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? \_\_\_\_\_ No

12. Department of Environmental Protection ID # \_\_\_\_\_ FLA013102

\* 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<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.	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____ *
				(signature of chief executive officer of the utility)
1.	2.	3.	4.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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.

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

Company: *SV Utilities Ltd*  
For the Year Ended December 31, *2006*

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>73,554</u>	\$ <u>73,554</u>	\$ <u>0</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	\$ <u>73,554</u>	\$ <u>73,554</u>	\$ <u>0</u>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	\$ <u>73,554</u>	\$ <u>73,554</u>	\$ <u>0</u>

Explanations:

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
DIVISION OF  
ECONOMIC REGULATION  
07 MAY -1 AM 10:33

Instructions:

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

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

Company: *SV Utilities, Ltd*

For the Year Ended December 31, *2006*

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <i>66,453</i>	\$ <i>66,453</i>	\$ <i>0</i>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	\$ <i>66,453</i>	\$ <i>66,453</i>	\$ <i>0</i>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	\$ <i>66,453</i>	\$ <i>66,453</i>	\$ <i>0</i>

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).