

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

**ANNUAL REPORT**

**OF**

WS903-07-AR

**Grove Utilities, Inc.**

Exact Legal Name of Respondent

**633-W and 542-S**

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

**YEAR ENDED DECEMBER 31, 2007**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
08 JUL 29 AM 10:45  
DIVISION OF  
ECONOMIC REGULATION

## 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 the 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.

## 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". (Rule 25-30.116, Florida Administrative Code)

**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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Tax Expense	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# FINANCIAL SECTION



**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
		<b>*SEE</b>	<b>NOTE</b>	<b>BELOW*</b>	\$
Gross Revenue:					
Residential		\$	\$	\$	
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
<b>Total Gross Revenue</b>		\$	\$	\$	\$
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$	\$	\$
Depreciation Expense	F-5				
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7				
Income Taxes	F-7				
<b>Total Operating Expense</b>		\$			\$
<b>Net Operating Income (Loss)</b>		\$	\$	\$	\$
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense					
<b>Net Income (Loss)</b>		\$	\$	\$	\$

**\*No plant has been built, and the Company has no customers. There is no financial or operational activity to report. As such, the remaining pages have been left blank.\***





UTILITY NAME: Grove Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2007

**GROSS UTILITY PLANT**

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

**ACCUMULATED DEPRECIATION (AID) AND AMORTIZATION OF UTILITY PLANT**

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year	\$	\$	\$	\$
Add Credits During Year:				
Accruals charged to depreciation account_ _	\$	\$	\$	\$
Salvage -----				
Other Credits (specify) _ _ _ _				
Total Credits	\$	\$	\$	\$
Deduct Debits During Year:				
Book cost of plant retired -----	\$	\$	\$	\$
Cost of removal -----				
Other debits (specify)				
Total Debits	\$	\$	\$	\$
Balance End of Year	\$	\$	\$	\$

**UTILITY NAME: Grove Utilities, Inc.**

**YEAR OF REPORT  
DECEMBER 31, 2007**

**CAPITAL STOCK ( 201 - 204 )**

	Common Stock	Preferred Stock
Par or stated value per share -----		
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	\$	\$
Changes during the year (Specify):		
Balance end of year	\$	\$

**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	
			\$
Total -----			\$



**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_	\$	\$	\$
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-----	\$	\$	\$

**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 -----			\$	\$
Report below all capacity charges, customer connection charges received	main extension during the year.	charges and		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agree with line # 2 above.)		-----	\$	\$

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year -----	\$	\$	\$
Add Debits During Year: -----			
Deduct Credits During Year:-----			
Balance End of Year (Must agree with line #6 above.)	\$	\$	\$

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

**UTILITY NAME: Grove Utilities, Inc.**

**YEAR OF REPORT  
DECEMBER 31, 2007**

**SCHEDULE "A"**

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

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

(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**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization -----	\$	\$	\$	\$
302	Franchises -----				
303	Land and Land Rights -----				
304	Structures and Improvements -----				
305	Collecting and Impounding R e s e r v o i r s _ _ _				
306	Lake, River and Other Intakes -----				
307	Wells and Springs -----				
308	Infiltration Galleries and Tunnels -----				
309	Supply Mains -----				
310	Power Generation Equipment -----				
311	Pumping Equipment -----				
320	Water Treatment Equipment -----				
330	Distribution Reservoirs and Standpipes -----				
331	Transmission and Distribution Lines -----				
333	Services -----				
334	Meters and Meter Installations -----				
335	Hydrants -----				
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>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>



ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)
304	Structures and Improvements_		%	%	\$	\$		\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes_		%	%				
307	Wells and Springs_		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%				
320	Water Treatment Equipment_		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
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				\$	\$	\$	\$ *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages -Employees -----	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders -----	
604	Employee Pensions and Benefits -----	
610	Purchased Water -----	
615	Purchased Power -----	
616	Fuel for Power Production -----	
618	Chemicals -----	
620	Materials and Supplies -----	
630	Contractual Services:	
	Billing_ _ -----	
	Professional -----	
	Testing -----	
	Other -----	
640	Rents -----	
650	Transportation Expense -----	
655	Insurance Expense -----	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)___	
670	Bad Debt Expense -----	
675	Miscellaneous Expenses -----	
	Total Water Operation And Maintenance Expense :-----	\$           *
	* This amount should tie to Sheet F-3.	

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of	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			
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"	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)					
** D = Displacement C = Compound T = Turbine					
Total					



UTILITY NAME: Grove Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2007
-------------------------------------

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed -----				
Types of Well Construction and Casing -----				
Depth of Wells -----				
Diameters of Wells -----				
Pump -GPM -----				
Motor - HP -----				
Motor Type*-----				
Yields of Wells in GPD -----				
Auxiliary Power -----				
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank -----				
Ground or Elevated				

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer -----				
Type-----				
Rated Horsepower-----				
<b>Pumps</b>				
Manufacturer -----				
Type-----				
Capacity in GPM -----				
Average Number of Hours Operated Per Day -----				
Auxiliary Power -----				

UTILITY NAME: Grove Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2007

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type-----			
Make -----			
Permitted Capacity (GPD)-----			
High service pumping Gallons per minute -----			
Reverse Osmosis -----			
Lime Treatment Unit Rating-----			
Filtration Pressure Sq. Ft. ___			
Gravity GPD/Sq.Ft. ___			
Disinfection Chlorinator			
Ozone -----			
Other -----			
Auxiliary Power_			

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

**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.
2. Maximum number of ERCs * which can be served.
3. Present system connection capacity (in ERCs *) using existing lines.
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *.
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
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?
11. Department of Environmental Protection ID #
12. Water Management District Consumptive Use Permit #
a. Is the system in compliance with the requirements of the CUP?
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 SFR customers for the same period and divide the result by 365 days.  (b) If no historical flow data are available use: $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 350\ gallons\ per\ day).$

**WASTEWATER  
OPERATING  
SECTION**

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$	\$	\$	\$
352	Franchises_____				
353	Land and Land Rights _____				
354	Structures and Improvements _____				
355	Power Generation Equipment _____				
360	Collection Sewers - Force _____				
361	Collection Sewers - Gravity _____				
362	Special Collecting Structures _____				
363	Services to Customers_____				
364	Flow Measuring Devices _____				
365	Flow Measuring Installations _____				
370	Receiving Wells_____				
371	Pumping Equipment_____				
380	Treatment and Disposal Equipment _____				
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 _____				
	<b>Total Wastewater Plant</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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



ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (l)
354	Structures and Improvements		%	%	\$	\$		\$
355	Power Generation Equipment		%					
360	Collection Sewers - Force							
361								
362								
363	Services to Customers		%					
364			%					
365	Flow Measuring Installations							
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment							
381	Plant Sewers		%					
382	Outfall Sewer Lines		%	o				
389								
390	Other Plant and Miscellaneous Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392			%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395								
396	Communication Equipment							
397	Miscellaneous Equipment		%					
398	Other Tangible Plant							
	Totals				\$	\$	\$	\$

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

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716		
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$</b>
	* This amount should tie to Sheet F-3.	

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
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)					
** D = Displacement C = Compound T = Turbine					
<b>Total</b>					

**PUMPING EQUIPMENT**

Lift Station Number -----						
Make or Type and nameplate data on pump -----						
Year installed -----						
Size -----						
Power:						
Electric -----						
Mechanical -----						
Nameplate data of motor -----						

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) -----								
Type of main -----								
Length of main (nearest foot) -----								
Beginning of year_ _ _								
Added during year_ _								
Retired during year_ _								
End of year -----								

**MANHOLES**

Size (inches) -----			
---------------------	--	--	--

Type of Manhole \_\_\_\_\_

Number of Manholes:

Beginning of year -----

Added during year -----

Retired during year -----

End of Year -----

UTILITY NAME: Grove Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2007
-------------------------------------

SYSTEM NAME:

**TREATMENT PLANT**

Manufacturer-----			
Type -----			
"Steel" or "Concrete"-----			
Total Permitted Capacity -----			
Average Daily Flow-----			
Method of Effluent Disposal-----			
Permitted Capacity of Disposal -----			
Total Gallons of Wastewater treated -----			

**MASTER LIFT STATION PUMPS**

Manufacturer ----- Capacity (GPM's)----- Motor: Manufacturer ----- Horsepower ----- Power (Electric or Mechanical)_						
--	--	--	--	--	--	--

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January___			
February-----			
March-----			
April-----			
May-----			
June-----			
July-----			
August-----			
September-----			
October-----			
November-----			
December-----			
Total for year-----			

If Wastewater Treatment is purchased, indicate the vendor:


UTILITY NAME: Grove Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2007

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.
2. Maximum number of ERCs* which can be served.
3. Present system connection capacity (in ERCs*) using existing lines.
4. Future connection capacity (in ERCs*) upon service area buildout.
5. Estimated annual increase in ERCs*.
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse?
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?
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 #
* 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).

UTILITY NAME: Grove Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 2007

# 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: DOUGLAS E. ISAKSON, VICE PRESIDENT  
07-24-08

1.  2.  3.  4.

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

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

\* 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**

Company: *Grove Utilities, Inc.*

For the Year Ended December 31, 2007

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$	\$	\$
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>\$</b>	<b>\$</b>	<b>\$</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).



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

Company: *Grove Utilities, Inc.*

For the Year Ended December 31, 2007

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

Explanations:

**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).