

OFFICIAL COPY
Public Service Commission
Do Not Remove from this Office

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

St. Johns River Club Utility Company, LLC)

Exact Legal Name of Respondent

WS906-07-AR

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2007

TAYLOR,
WAINIO
& NEVILLE, P.A.

ACCOUNTANTS COMPILATION REPORT

St. Johns River Club Utility Company, LLC
Satsuma, Florida

We have compiled the balance sheets of St. Johns River Club Utility Company, LLC as of December 31, 2007 and 2006 and the related statements of income and retained earnings for the year ended December 31, 2007 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages F-2, F-3, F-4, F-5, F-6, F-7, F-8, W-1, W-2, S-1, S-2 and the schedules of operations and maintenance expense on pages W-3 and S-3 of the accompanying prescribed form.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information referred to above are presented in accordance with the requirements of the Florida Public Service Commission, which requires statements to conform with the 1996 NARUC Uniform Systems of Accounts, which differ from generally accepted accounting principles. Accordingly, the financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages F-9, F-10, W-4, W-5, W-6, S-4, S-5, V-1, and the customer schedules on pages W-3 and S-3 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

We are not independent with respect to St. Johns River Club Utility Company, LLC.

Taylor Wainio & Neville, P.A.

St. Augustine, Florida
April 25, 2008

TABLE OF CONTENTS

| FINANCIAL SECTION | PAGE |
|--|------|
| Identification | F-2 |
| Income Statement | F-3 |
| Balance Sheet | F-4 |
| Net 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 |
| Taxes Accrued | 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 |
| AFUDC 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, Collecting and Force Mains and Manholes | S-4 |
| Treatment Plant, Pumps and Pumping Wastewater Statistics | S-5 |
| General Wastewater System Information | S-6 |
| VERIFICATION SECTION | PAGE |
| Verification | V-1 |

FINANCIAL SECTION

REPORT OF

St. Johns River Club Utility Company, LLC)
(EXACT NAME OF UTILITY)

| | | |
|---|--------------------------------------|--------|
| 215 W Church Rd, #105 King of Prussia, PA 19406-3209 | 100 Bayou Drive Satsuma, FL 32189 | Putnam |
| Mailing Address | Street Address | County |

Telephone Number (386) 649-1880 Date Utility First Organized _____

Fax Number (866) 603-1880 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: Rachel Wachs, 215 W Church Rd #105
King of Prussia, PA 19406-3209 (386) 649-1880

Name of subdivisions where services are provided: Bayou Club/St J##

CONTACTS

| Name | Title | Principal Business Address | Salary Charged Utility |
|--|------------------------|---|--|
| Person to send correspondence: <u>Rachel Wachs</u> | <u>MGRM</u> | <u>As Above</u> | |
| Person who prepared this report: <u>Taylor, Wainio & Neville PA</u> | <u>CPA Firm</u> | <u>##</u> <u>320 High Tide Dr, Ste 201</u> <u>St. Augustine, FL 32080</u> | |
| Officers and Managers: <u>Keith Smith</u> | <u>GM</u> | <u>1809 NW 24th St</u> <u>Gainesville, FL 32605</u> | <u>\$ None</u> |
| <u>Rachel Wachs</u> | <u>Managing Member</u> | <u>215 W Church Rd #105</u> <u>King of Prussia</u> <u>PA 19406-3209</u> | <u>\$ None</u> <u>\$ None</u> <u>\$ None</u> <u>\$ None</u> |

Report every corporation or person owning or holding directly or indirectly ## the reporting utility:

| Name | Percent Ownership in Utility | Principal Business Address | Salary Charged Utility |
|----------------------|------------------------------|---|------------------------|
| <u>Rachel Wachs</u> | <u>70%</u> | <u>215 W Church Rd #105</u> <u>King of Prussia</u> <u>PA 19406-3209</u> | <u>\$ 0</u> |
| <u>Phillip Wachs</u> | <u>10%</u> | <u>As above</u> | <u>\$ 0</u> |
| <u>Marty Wachs</u> | <u>10%</u> | <u>As Above</u> | <u>\$ 0</u> |
| <u>Keith Smith</u> | <u>10%</u> | <u>100 Bayou Drive</u> <u>Satsuma, FL 32189</u> | <u>\$ 0</u> |

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|--|------------|------------------|------------------|-------------|------------------|
| Gross Revenue: | | | | | |
| Residential ----- | | \$ 20,449 | \$ 19,584 | \$ _____ | \$ 40,033 |
| Commercial ----- | | _____ | _____ | _____ | 0 |
| Industrial ----- | | _____ | _____ | _____ | 0 |
| Multiple Family ----- | | _____ | _____ | _____ | 0 |
| Guaranteed Revenues ___ | | _____ | _____ | _____ | 0 |
| Other (Specify) ----- | | _____ | _____ | _____ | 0 |
| Total Gross Revenue ----- | | \$ 20,449 | \$ 19,584 | \$ 0 | \$ 40,033 |
| Operation Expense (Must tie to pages W-3 and S-3) | | | | | |
| | W-3 S-3 | \$ 13,840 | \$ 10,554 | \$ 0 | \$ 24,394 |
| Depreciation Expense ___ | F-5 | 2,003 | 3,133 | 0 | 5,136 |
| CIAC Amortization Expense ___ | F-8 | (1,156) | (1,270) | 0 | (2,426) |
| Taxes Other Than Income ___ | F-7 | 920 | 881 | 0 | 1,801 |
| Income Taxes ----- | F-7 | 0 | 0 | 0 | 0 |
| Total Operating Expense | | \$ 15,607 | 13,298 | 0 | \$ 28,905 |
| Net Operating Income (Loss) | | \$ 4,842 | \$ 6,286 | \$ 0 | \$ 11,128 |
| Other Income: | | | | | |
| Nonutility Income ----- | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses ----- | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense ----- | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | | \$ 4,842 | \$ 6,286 | \$ 0 | \$ 11,128 |

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

COMPARATIVE BALANCE SHEET

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|--|----------------|--------------------|--------------------|
| Assets: | | | |
| Utility Plant in Service (101-105) _____ | F-5,W-1,S-1 | \$ <u>233,180</u> | \$ <u>222,092</u> |
| Accumulated Depreciation and Amortization (108) _____ | F-5,W-2,S-2 | (<u>169,943</u>) | (<u>164,807</u>) |
| Net Utility Plant _____ | | \$ <u>63,237</u> | \$ <u>57,285</u> |
| Cash _____ | | <u>8,625</u> | <u>5,849</u> |
| Customer Accounts Receivable (141) _____ | | <u>1,539</u> | <u>0</u> |
| Other Assets (Specify): _____ | | | |
| Goodwill _____ | | <u>46,645</u> | <u>46,645</u> |
| PSC Rate Case Exp _____ | | <u>4,426</u> | <u>4,426</u> |
| (Accum Amort) _____ | | (<u>4,426</u>) | (<u>4,426</u>) |
| | | | |
| Total Assets _____ | | \$ <u>120,046</u> | \$ <u>109,779</u> |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) _____ | F-6 | <u>500</u> | <u>500</u> |
| Preferred Stock Issued (204) _____ | F-6 | <u>0</u> | <u>0</u> |
| Other Paid in Capital (211) _____ | | <u>89,697</u> | <u>89,697</u> |
| Retained Earnings (215) _____ | F-6 | (<u>-1,723</u>) | (<u>9,405</u>) |
| Proprietary Capital (Proprietary and Partnership only) (218) _____ | F-6 | <u>0</u> | <u>0</u> |
| Total Capital _____ | | \$ <u>91,920</u> | \$ <u>80,792</u> |
| Long Term Debt (224) _____ | F-6 | \$ <u>0</u> | \$ <u>0</u> |
| Accounts Payable (231) _____ | | | <u>0</u> |
| Notes Payable (232) _____ | | | |
| Customer Deposits (235) _____ | | | |
| Accrued Taxes (236) _____ | | <u>1,801</u> | <u>1,006</u> |
| Other Liabilities (Specify) _____ | | | |
| Due to Affiliate _____ | | <u>770</u> | |
| | | | |
| Advances for Construction _____ | | | |
| Contributions in Aid of Construction - Net (271-272) _____ | F-8 | <u>25,555</u> | <u>27,981</u> |
| Total Liabilities and Capital _____ | | \$ <u>120,046</u> | \$ <u>109,779</u> |

UTILITY NAME: St. Johns River Club Utility Company, LLC

| | |
|----------------|------|
| 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) | \$ <u>84658</u> | \$ <u>127177</u> | \$ _____ | \$ <u>211835</u> |
| Construction Work in Progress (105) _____ | <u>7230</u> | <u>3174</u> | _____ | <u>10404</u> |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| Land | <u>1103</u> | <u>9838</u> | _____ | <u>10941</u> |
| Total Utility Plant _____ | \$ <u><u>92991</u></u> | \$ <u><u>140189</u></u> | \$ <u><u>_____</u></u> | \$ <u><u>233180</u></u> |

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

| Account 108 | Water | Wastewater | Other than Reporting Systems | Total |
|-----------------------------------|------------------------|-------------------------|------------------------------------|-------------------------|
| Balance First of Year _____ | \$ <u>62019</u> | \$ <u>102788</u> | \$ _____ | \$ <u>164807</u> |
| Add Credits During Year: | | | | |
| Accruals charged to | | | | |
| Depreciation account _____ | \$ <u>2003</u> | \$ <u>3133</u> | \$ _____ | \$ <u>5136</u> |
| Salvage _____ | _____ | _____ | _____ | <u>0</u> |
| Other Credits (specify) _____ | _____ | _____ | _____ | <u>0</u> |
| Total Credits _____ | \$ <u><u>2003</u></u> | \$ <u><u>3133</u></u> | \$ <u><u>0</u></u> | \$ <u><u>5136</u></u> |
| Deduct Debits During Year: | | | | |
| Book cost of plant | | | | |
| retired _____ | \$ <u>0</u> | \$ <u>0</u> | \$ _____ | \$ <u>0</u> |
| Cost of removal _____ | _____ | _____ | _____ | <u>0</u> |
| Other debits (specify) _____ | _____ | _____ | _____ | <u>0</u> |
| Total Debits _____ | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |
| Balance End of Year _____ | \$ <u><u>64022</u></u> | \$ <u><u>105921</u></u> | \$ <u><u>0</u></u> | \$ <u><u>169943</u></u> |

UTILITY NAME: St. Johns River Club Utility Company, LLC

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

CAPITAL STOCK (201 - 204)

| | Common Stock | Preferred Stock |
|---|--------------|-----------------|
| Par or stated value per share _____ | 1 | _____ |
| Shares authorized _____ | 500 | _____ |
| Shares issued and outstanding _____ | 500 | _____ |
| Total par value of stock issued _____ | 500 | _____ |
| Dividends declared per share for year _____ | 0 | _____ |

RETAINED EARNINGS (215)

| | Appropriated | Un-Appropriated |
|------------------------------------|--------------|-----------------|
| Balance first of year _____ | \$ 0 | \$ (9405) |
| Changes during the year (Specify): | | |
| Net Income (Loss) _____ | 0 | 11,128 |
| _____ | 0 | _____ |
| _____ | 0 | _____ |
| Balance end of year _____ | \$ 0 | \$ 1723 |

PROPRIETARY CAPITAL (218)

| | Proprietor Or Partner | Partner |
|------------------------------------|-----------------------|----------|
| Balance first of year _____ | \$ _____ | \$ _____ |
| Changes during the year (Specify): | | |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Balance end of year _____ | \$ 0 | \$ 0 |

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 _____ | | | \$ 0 |

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPOR
DECEMBER 31, 2007

TAX EXPENSE

| (a) | Water (b) | Wastewater (c) | Other (d) | Total (e) |
|------------------------------|--------------|-------------------|--------------|---------------|
| Income Taxes: | | | | |
| Federal income tax_____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ 0 |
| State income Tax_____ | _____ | _____ | _____ | _____ 0 |
| Taxes Other Than Income: | | | | |
| State ad valorem tax_____ | _____ | _____ | _____ | _____ 0 |
| Local property tax_____ | _____ | _____ | _____ | _____ 0 |
| Regulatory assessment fee___ | _____ 920 | _____ 881 | _____ | _____ 1801 |
| Other (Specify)_____ | _____ | _____ | _____ | _____ 0 |
| Taxes - Accrued_____ | _____ | _____ | _____ | _____ 0 |
| _____ | _____ | _____ | _____ | _____ 0 |
| Total Tax Expense_____ | \$ _____ 920 | \$ _____ 881 | \$ _____ 0 | \$ _____ 1801 |

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 |
|----------------------------|--------------|-------------------|------------------------|
| Taylor Wainio & Neville PA | \$ _____ | \$ _____ | Accounting |
| William D. McGowan | \$ _____ | \$ _____ | Plant Management |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |
| _____ | \$ _____ | \$ _____ | _____ |

UTILITY NAME: St. Johns River Club Utility Company, LLC

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

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|---|--------------|-------------------|--------------|
| 1) Balance first of year _____ | \$ 31205 | \$ 34285 | \$ 65490 |
| 2) Add credits during year _____ | \$ 0 | \$ 0 | \$ 0 |
| 3) Total _____ | 31205 | 34285 | 65490 |
| 4) Deduct charges during the year _____ | (0) | (0) | (0) |
| 5) Balance end of year _____ | 31205 | 34285 | 65490 |
| 6) Less Accumulated Amortization _____ | (19557) | (20378) | (39935) |
| 7) Net CIAC _____ | \$ 11648 | \$ 13907 | \$ 25555 |

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" | 46645 Water | Wastewater |
|---|-------------------------------|-----------------------|------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Sub-total _____ | | \$ 0 | \$ 0 |
| Report below all capacity charges, main extension charges and customer connection charges received during the year. | | | |
| Description of Charge | Number of Connections | Charge per Connection | |
| Main Extension | 0 | \$ 545 | \$ 0 |
| Main Extension | 0 | 935 | 0 |
| Main Extension | 0 | 110 | 0 |
| _____ | _____ | _____ | _____ |
| Total Credits During Year (Must agree with line # 2 above.) _____ | | \$ 0 | \$ 0 |

ACCUMULATED AMORTIZATION OF CIAC (272)

| | Water | Wastewater | Total |
|--|----------|------------|----------|
| Balance First of Year _____ | \$ 18401 | \$ 19108 | \$ 37509 |
| Add Debits During Year: _____ | 1156 | 1270 | 2426 |
| Deduct Credits During Year: _____ | _____ | _____ | 0 |
| _____ | _____ | _____ | 0 |
| Balance End of Year (Must agree with line #6 above.) | \$ 19557 | \$ 20378 | \$ 39935 |

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

UTILITY NAME: St. Johns River Club Utility Company, LLC)

| |
|-------------------------------------|
| 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 | _____ | _____ % | _____ % | _____ % |
| 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: _____ |

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

UTILITY NAME: St. Johns River Club Utility Company, LLC

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

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

| Class of Capital (a) | Per Book Balance (b) | Non-utility Adjustments (c) | Non-juris. Adjustments (d) | Other (1) Adjustments (e) | Capital Structure Used for AFUDC Calculation (f) |
|-------------------------|-------------------------|--------------------------------|-------------------------------|------------------------------|---|
| Common Equity | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Preferred Stock | _____ | _____ | _____ | _____ | _____ |
| Long Term Debt | _____ | _____ | _____ | _____ | _____ |
| Customer Deposits | _____ | _____ | _____ | _____ | _____ |
| Tax Credits-Zero Cost | _____ | _____ | _____ | _____ | _____ |
| Tax Credits-Weighted | _____ | _____ | _____ | _____ | _____ |
| Cost of Capital | _____ | _____ | _____ | _____ | _____ |
| Deferred Income Taxes | _____ | _____ | _____ | _____ | _____ |
| Other (Explain) | _____ | _____ | _____ | _____ | _____ |
| Total | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

(1) Explain below all adjustments made in Column (e):

| |
|--|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

**WATER
OPERATING
SECTION**

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

WATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------|---|-------------------|---------------|-----------------|------------------|
| 301 | Organization | \$ _____ | \$ _____ | \$ _____ | \$ _____ 0 |
| 302 | Franchises | _____ | _____ | _____ | _____ 0 |
| 303 | Land and Land Rights | 1103 | _____ | _____ | 1103 |
| 304 | Structures and Improvements | 3825 | _____ | _____ | 3825 |
| 305 | Collecting and Impounding Reservoirs | _____ | _____ | _____ | _____ 0 |
| 306 | Lake, River and Other Intakes | _____ | _____ | _____ | _____ 0 |
| 307 | Wells and Springs | 13229 | _____ | _____ | 13229 |
| 308 | Infiltration Galleries and Tunnels | _____ | _____ | _____ | _____ 0 |
| 309 | Supply Mains | _____ | _____ | _____ | _____ 0 |
| 310 | Power Generation Equipment | _____ | _____ | _____ | _____ 0 |
| 311 | Pumping Equipment | 10814 | 684 | _____ | 11498 |
| 320 | Water Treatment Equipment | 1224 | _____ | _____ | 1224 |
| 330 | Distribution Reservoirs and Standpipes | 7350 | _____ | _____ | 7350 |
| 331 | Transmission and Distribution Lines | 32336 | _____ | _____ | 32336 |
| 333 | Services | 8530 | _____ | _____ | 8530 |
| 334 | Meters and Meter Installations | _____ | _____ | _____ | _____ 0 |
| 335 | Hydrants | _____ | _____ | _____ | _____ 0 |
| 336 | Backflow Prevention Devices | 6666 | _____ | _____ | 6666 |
| 339 | Other Plant and Miscellaneous Equipment | _____ | _____ | _____ | _____ 0 |
| 340 | Office Furniture and Equipment | _____ | _____ | _____ | _____ 0 |
| 341 | Transportation Equipment | _____ | _____ | _____ | _____ 0 |
| 342 | Stores Equipment | _____ | _____ | _____ | _____ 0 |
| 343 | Tools, Shop and Garage Equipment | _____ | _____ | _____ | _____ 0 |
| 344 | Laboratory Equipment | _____ | _____ | _____ | _____ 0 |
| 345 | Power Operated Equipment | _____ | _____ | _____ | _____ 0 |
| 346 | Communication Equipment | _____ | _____ | _____ | _____ 0 |
| 347 | Miscellaneous Equipment | _____ | _____ | _____ | _____ 0 |
| 348 | Other Tangible Plant | _____ | _____ | _____ | _____ 0 |
| | Total Water Plant | \$ 85077 | \$ 684 | \$ 0 | \$ 85761 |

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

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) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 304 | Structures and Improvements | | | | \$ 3016 | | \$ 134 | \$ 3150 |
| 305 | Collecting and Impounding | | | | | | | |
| | Reservoirs | | % | % | | | | 0 |
| 306 | Lake, River and Other Intakes | | % | % | | | | 0 |
| 307 | Wells and Springs | | % | % | 11018 | | 490 | 11508 |
| 308 | Infiltration Galleries & Tunnels | | % | % | | | | 0 |
| 309 | Supply Mains | | % | % | | | | 0 |
| 310 | Power Generating Equipment | | % | % | | | | 0 |
| 311 | Pumping Equipment | | % | % | 10522 | | 30 | 10552 |
| 320 | Water Treatment Equipment | | % | % | 902 | | 53 | 955 |
| 330 | Distribution Reservoirs & Standpipes | | % | % | 5510 | | 245 | 5755 |
| 331 | Trans. & Dist. Mains | | % | % | 19603 | | 728 | 20331 |
| 333 | Services | | % | % | 5488 | | 244 | 5732 |
| 334 | Meter & Meter Installations | | % | % | 5960 | | 79 | 6039 |
| 335 | Hydrants | | % | % | | | | 0 |
| 336 | Backflow Prevention Devices | | % | % | | | | 0 |
| 339 | Other Plant and Miscellaneous Equipment | | % | % | | | | 0 |
| 340 | Office Furniture and Equipment | | 89697 | % | | | | 0 |
| 341 | Transportation Equipment | | % | % | | | | 0 |
| 342 | Stores Equipment | | % | % | | | | 0 |
| 343 | Tools, Shop and Garage Equipment | | % | % | | | | 0 |
| 344 | Laboratory Equipment | | % | % | | | | 0 |
| 345 | Power Operated Equipment | | % | % | | | | 0 |
| 346 | Communication Equipment | | % | % | | | | 0 |
| 347 | Miscellaneous Equipment | | % | % | | | | 0 |
| 348 | Other Tangible Plant | | % | % | | | | 0 |
| | Totals | | 1005.3 | | \$ 62019 | \$ 0 | \$ 2003 | \$ 64022 * |

* This amount should tie to Sheet F-5.

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

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 _____ | 1015 |
| 616 | Fuel for Power Production _____ | _____ |
| 618 | Chemicals _____ | 1067 |
| 620 | Materials and Supplies _____ | 1443 |
| 630 | Contractual Services: | |
| | Billing _____ | _____ |
| | Professional _____ | 7480 |
| | Testing _____ | 2507 |
| | Other _____ | 165 |
| 640 | Rents _____ | _____ |
| 650 | Transportation Expense _____ | _____ |
| 655 | Insurance Expense _____ | _____ |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) _____ | _____ |
| 670 | Bad Debt Expense _____ | _____ |
| 675 | Miscellaneous Expenses _____ | 163 |
| | Total Water Operation And Maintenance Expense _____ | \$ <u>13840</u> * |
| | * 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) | |
| Residential Service | | | | | |
| 5/8" | D | 1.0 | 81 | 81 | - |
| 3/4" | D | 1.5 | _____ | _____ | - |
| 1" | D | 2.5 | _____ | _____ | - |
| 1 1/2" | D,T | 5.0 | _____ | _____ | - |
| General Service | | | | | |
| 5/8" | D | 1.0 | 1 | 1 | 1 |
| 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 | 82 | 82 |

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

SYSTEM NAME: _____

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_____ | _____ | 315.7 | _____ | 315.7 | 325.8 |
| February_____ | _____ | 351.2 | _____ | 351.2 | 296 |
| March_____ | _____ | 359.9 | _____ | 359.9 | 273.6 |
| April_____ | _____ | 484.9 | _____ | 484.9 | 344.9 |
| May_____ | _____ | 558.1 | _____ | 558.1 | 452.6 |
| June_____ | _____ | 397.8 | _____ | 397.8 | 368.1 |
| July_____ | _____ | 358.3 | _____ | 358.3 | 263.8 |
| August_____ | _____ | 423.3 | _____ | 423.3 | 399.5 |
| September_____ | _____ | 314.8 | _____ | 314.8 | 287.1 |
| October_____ | _____ | 267.8 | _____ | 267.8 | 261.4 |
| November_____ | _____ | 313.3 | _____ | 313.3 | 326.3 |
| December_____ | _____ | 414.9 | _____ | 414.9 | 391 |
| Total for Year_____ | _____ | 4560 | 12.1 | 4560 | 3990.1 |

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:
 NOT APPLICABLE

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" | 1150 | 903 | _____ | 2053 |
| PVC | 4" | 6480 | _____ | _____ | 6480 |
| PVC | 2" | 250 | 150 | _____ | 400 |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

SYSTEM NAME: _____

WELLS AND WELL PUMPS

| (a) | (b) | (c) | (d) | (e) |
|---|-------------------|-------------------|-------|-------|
| Year Constructed_____ | <u>1982</u> | <u>1987</u> | _____ | _____ |
| Types of Well Construction and Casing_____ | <u>PVC</u> | <u>PVC</u> | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Depth of Wells_____ | <u>85'</u> | <u>85'</u> | _____ | _____ |
| Diameters of Wells_____ | <u>4"</u> | <u>4"</u> | _____ | _____ |
| Pump - GPM_____ | <u>25</u> | <u>25</u> | _____ | _____ |
| Motor - HP_____ | <u>1</u> | <u>1</u> | _____ | _____ |
| Motor Type *_____ | <u>Subm/Centr</u> | <u>Subm/Centr</u> | _____ | _____ |
| Yields of Wells in GPD_____ | <u>36000</u> | <u>36000</u> | _____ | _____ |
| Auxiliary Power_____ | <u>N/A</u> | <u>N/A</u> | _____ | _____ |
| * Submersible, centrifugal, etc. | | | | |

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|-------------------------------|---------------|-------|-------|-------|
| Description (steel, concrete) | <u>Steel</u> | _____ | _____ | _____ |
| Capacity of Tank_____ | <u>2500</u> | _____ | _____ | _____ |
| Ground or Elevated_____ | <u>Ground</u> | _____ | _____ | _____ |

HIGH SERVICE PUMPING

| (a) | (b) | (c) | (d) | (e) |
|--|-------|-------|-------|-------|
| Motors | | | | |
| Manufacturer_____ | _____ | _____ | _____ | _____ |
| Type_____ | _____ | _____ | _____ | _____ |
| Rated Horsepower_____ | _____ | _____ | _____ | _____ |
| Pumps | | | | |
| Manufacturer_____ | _____ | _____ | _____ | _____ |
| Type_____ | _____ | _____ | _____ | _____ |
| Capacity in GPM_____ | _____ | _____ | _____ | _____ |
| Average Number of Hours Operated Per Day_____ | _____ | _____ | _____ | _____ |
| Auxiliary Power_____ | _____ | _____ | _____ | _____ |

UTILITY NAME: St. Johns River Club Utility Company, LLC

| |
|-------------------------------------|
| 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_____ | <u>0.072 MGD</u> <u>Groundwater</u> | _____ | _____ |

WATER TREATMENT FACILITIES

| | | | |
|---|------------------------------|-------|-------|
| List for each Water Treatment Facility: | | | |
| Type_____ | <u>Aeration/Chlorination</u> | _____ | _____ |
| Make_____ | <u>N/A</u> | _____ | _____ |
| Permitted Capacity (GPD)_____ | <u>72000</u> | _____ | _____ |
| High service pumping | | _____ | _____ |
| Gallons per minute_____ | <u>N/A</u> | _____ | _____ |
| Reverse Osmosis_____ | <u>N/A</u> | _____ | _____ |
| Lime Treatment | | _____ | _____ |
| Unit Rating_____ | <u>N/A</u> | _____ | _____ |
| Filtration | | _____ | _____ |
| Pressure Sq. Ft._____ | <u>N/A</u> | _____ | _____ |
| Gravity GPD/Sq.Ft._____ | <u>N/A</u> | _____ | _____ |
| Disinfection | | _____ | _____ |
| Chlorinator_____ | <u>Hypochlorinator</u> | _____ | _____ |
| Ozone_____ | <u>N/A</u> | _____ | _____ |
| Other_____ | <u>N/A</u> | _____ | _____ |
| Auxiliary Power_____ | <u>N/A</u> | _____ | _____ |

UTILITY NAME: St. Johns River Club Utility Company, LLC

YEAR OF REPORT
DECEMBER 31, 2007

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. 474(a)

2. Maximum number of ERCs * which can be served. 474

3. Present system connection capacity (in ERCs *) using existing lines. 474

4. Future connection capacity (in ERCs *) upon service area buildout. 240

5. Estimated annual increase in ERCs *. No Estimate Available

6. Is the utility required to have fire flow capacity? No
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.
The utility completed a 26 lot addition in 2007 none of the connections are currently active.
A third well is in the process of completing DEP permitting and will be placed in service before the end of 2008.

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules, submit the following: N/A

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 # 2544266

12. Water Management District Consumptive Use Permit # N/A

a. Is the system in compliance with the requirements of the CUP? N/A

b. If not, what are the utility's plans to gain compliance? N/A

* 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**

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

WASTEWATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|---|-------------------------|------------------|--------------------|------------------------|
| 351 | Organization_____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ 0 |
| 352 | Franchises_____ | _____ | _____ | _____ | _____ 0 |
| 353 | Land and Land Rights_____ | _____ 9838 | _____ | _____ | _____ 9838 |
| 354 | Structures and Improvements_____ | _____ 49635 | _____ | _____ | _____ 49635 |
| 355 | Power Generation Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 360 | Collection Sewers - Force_____ | _____ 8681 | _____ | _____ | _____ 8681 |
| 361 | Collection Sewers - Gravity_____ | _____ 20587 | _____ | _____ | _____ 20587 |
| 362 | Special Collecting Structures_____ | _____ | _____ | _____ | _____ 0 |
| 363 | Services to Customers_____ | _____ 2414 | _____ | _____ | _____ 2414 |
| 364 | Flow Measuring Devices_____ | _____ | _____ | _____ | _____ 0 |
| 365 | Flow Measuring Installations_____ | _____ | _____ | _____ | _____ 0 |
| 370 | Receiving Wells_____ | _____ 7354 | _____ | _____ | _____ 7354 |
| 371 | Pumping Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 380 | Treatment and Disposal Equipment_____ | _____ 10417 | _____ | _____ | _____ 10417 |
| 381 | Plant Sewers_____ | _____ 28089 | _____ | _____ | _____ 28089 |
| 382 | Outfall Sewer Lines_____ | _____ | _____ | _____ | _____ 0 |
| 389 | Other Plant and Miscellaneous Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 390 | Office Furniture and Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 391 | Transportation Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 392 | Stores Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 393 | Tools, Shop and Garage Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 394 | Laboratory Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 395 | Power Operated Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 396 | Communication Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 397 | Miscellaneous Equipment_____ | _____ | _____ | _____ | _____ 0 |
| 398 | Other Tangible Plant_____ | _____ | _____ | _____ | _____ 0 |
| | Total Wastewater Plant_____ | \$ _____ 137015 | \$ _____ 0 | \$ _____ 0 | \$ _____ 137015 * |

* This amount should tie to sheet F-5.

UTILITY NAME: St. Johns River Club Utility Company, LLC)

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

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 | | % | % | \$ 47421 | \$ | \$ 491 | \$ 47912 |
| 355 | Power Generation Equipment | | % | % | | | | 0 |
| 360 | Collection Sewers - Force | | % | % | 7231 | | 321 | 7552 |
| 361 | Collection Sewers - Gravity | | % | % | 13551 | | 602 | 14153 |
| 362 | Special Collecting Structures | | % | % | | | | 0 |
| 363 | Services to Customers | | % | % | 1553 | | 69 | 1622 |
| 364 | Flow Measuring Devices | | % | % | | | | 0 |
| 365 | Flow Measuring Installations | | % | % | | | | 0 |
| 370 | Receiving Wells | | % | % | 5962 | | 314 | 6276 |
| 371 | Pumping Equipment | | % | % | | | | 0 |
| 380 | Treatment and Disposal Equipment | | % | % | 7295 | | 458 | 7753 |
| 381 | Plant Sewers | | % | % | 19775 | | 878 | 20653 |
| 382 | Outfall Sewer Lines | | % | % | | | | 0 |
| 389 | Other Plant and Miscellaneous Equipment | | % | % | | | | 0 |
| 390 | Office Furniture and Equipment | | % | % | | | | 0 |
| 391 | Transportation Equipment | | % | % | | | | 0 |
| 392 | Stores Equipment | | % | % | | | | 0 |
| 393 | Tools, Shop and Garage Equipment | | % | % | | | | 0 |
| 394 | Laboratory Equipment | | % | % | | | | 0 |
| 395 | Power Operated Equipment | | % | % | | | | 0 |
| 396 | Communication Equipment | | % | % | | | | 0 |
| 397 | Miscellaneous Equipment | | % | % | | | | 0 |
| 398 | Other Tangible Plant | | % | % | | | | 0 |
| | Totals | | | | \$ 102788 | \$ 0 | \$ 3133 | \$ 105921 * |

* This amount should tie to Sheet F-5.

UTILITY NAME: St. Johns River Club Utility Company, LLC

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

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 _____ | 1016 |
| 716 | Fuel for Power Production _____ | _____ |
| 718 | Chemicals _____ | _____ |
| 720 | Materials and Supplies _____ | 265 |
| 730 | Contractual Services: | |
| | Billing _____ | _____ |
| | Professional _____ | 7481 |
| | Testing _____ | 1464 |
| | Other _____ | 165 |
| 740 | Rents _____ | _____ |
| 750 | Transportation Expense _____ | _____ |
| 755 | Insurance Expense _____ | _____ |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense) _____ | 0 |
| 770 | Bad Debt Expense _____ | _____ |
| 775 | Miscellaneous Expenses _____ | 163 |
| | Total Wastewater Operation And Maintenance Expense _____ | \$ 10554 * |

* 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 | 73 | 81 | 81 |
| General Service | | | | | |
| 5/8" | D | 1.0 | 1 | 1 | 1 |
| 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) | _____ | _____ | _____ | _____ | - |
| Total | | | 74 | 82 | 82 |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: St. Johns River Club Utility Company, LLC

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

PUMPING EQUIPMENT

| | | | | | | |
|---|--------------------|-------|-------|-------|-------|-------|
| Lift Station Number _____ | <u>1</u> | _____ | _____ | _____ | _____ | _____ |
| Make or Type and nameplate data on pump _____ | <u>Hydro-Matic</u> | _____ | _____ | _____ | _____ | _____ |
| Year installed _____ | <u>1982</u> | _____ | _____ | _____ | _____ | _____ |
| Rated capacity _____ | <u>65</u> | _____ | _____ | _____ | _____ | _____ |
| Size _____ | <u>2 HP</u> | _____ | _____ | _____ | _____ | _____ |
| Power: | | | | | | |
| Electric _____ | <u>230V</u> | _____ | _____ | _____ | _____ | _____ |
| Mechanical _____ | <u>N/A</u> | _____ | _____ | _____ | _____ | _____ |
| Nameplate data of motor _____ | <u>UNKNW</u> | _____ | _____ | _____ | _____ | _____ |

SERVICE CONNECTIONS

| | | | | | | |
|---|------------|-------|-------|-------|-------|-------|
| Size (inches) _____ | <u>4"</u> | _____ | _____ | _____ | _____ | _____ |
| Type (PVC, VCP, etc.) _____ | <u>PVC</u> | _____ | _____ | _____ | _____ | _____ |
| Average length _____ | <u>20'</u> | _____ | _____ | _____ | _____ | _____ |
| Number of active service connections _____ | <u>82</u> | _____ | _____ | _____ | _____ | _____ |
| Beginning of year _____ | <u>74</u> | _____ | _____ | _____ | _____ | _____ |
| Added during year _____ | <u>8</u> | _____ | _____ | _____ | _____ | _____ |
| Retired during year _____ | <u>0</u> | _____ | _____ | _____ | _____ | _____ |
| End of year _____ | <u>82</u> | _____ | _____ | _____ | _____ | _____ |
| Give full particulars concerning inactive connections _____ | <u>26</u> | _____ | _____ | _____ | _____ | _____ |
| <u>26 new lots no occupants</u> | _____ | _____ | _____ | _____ | _____ | _____ |

COLLECTING AND FORCE MAINS

| | Collecting Mains | | | Force Mains | | | |
|-------------------------------------|------------------|-------------|-------|-------------|-------|-------|------------|
| Size (inches) _____ | <u>8"</u> | <u>4"</u> | _____ | _____ | _____ | _____ | <u>4"</u> |
| Type of main _____ | <u>PVC</u> | <u>PVC</u> | _____ | _____ | _____ | _____ | <u>PVC</u> |
| Length of main (nearest foot) _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Beginning of year _____ | <u>4030</u> | <u>1500</u> | _____ | _____ | _____ | _____ | <u>950</u> |
| Added during year _____ | <u>1370</u> | <u>520</u> | _____ | _____ | _____ | _____ | <u>0</u> |
| Retired during year _____ | <u>0</u> | <u>0</u> | _____ | _____ | _____ | _____ | <u>0</u> |
| End of year _____ | <u>5400</u> | <u>2020</u> | _____ | _____ | _____ | _____ | <u>950</u> |

MANHOLES

| | | | | |
|---------------------------|-----------------|-------|-------|-------|
| Size (inches) _____ | <u>48"</u> | _____ | _____ | _____ |
| Type of Manhole _____ | <u>CONCRETE</u> | _____ | _____ | _____ |
| Number of Manholes: | | | | |
| Beginning of year _____ | <u>11</u> | _____ | _____ | _____ |
| Added during year _____ | <u>7</u> | _____ | _____ | _____ |
| Retired during year _____ | <u>0</u> | _____ | _____ | _____ |
| End of Year _____ | <u>18</u> | _____ | _____ | _____ |

UTILITY NAME: St. Johns River Club Utility Company, LLC)

SYSTEM NAME: _____

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

TREATMENT PLANT

| | | | |
|--|---------------------|-------|-------|
| Manufacturer_____ | Amer. Enviroport | _____ | _____ |
| Type_____ | Ext. Aeration | _____ | _____ |
| "Steel" or "Concrete"_____ | Steel | _____ | _____ |
| Total Permitted Capacity_____ | 0.099 MGD | _____ | _____ |
| Average Daily Flow_____ | 0.00295 | _____ | _____ |
| Method of Effluent Disposal_____ | 2 percolation Ponds | _____ | _____ |
| Permitted Capacity of Disposal_____ | 0.0285 MGD | _____ | _____ |
| Total Gallons of Wastewater treated_____ | 1077.0 MG | _____ | _____ |

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_____ | 105.40 | _____ | 105.40 |
| February_____ | 112.00 | _____ | 112.00 |
| March_____ | 111.60 | _____ | 111.60 |
| April_____ | 96.00 | _____ | 96.00 |
| May_____ | 89.90 | _____ | 89.90 |
| June_____ | 60.00 | _____ | 60.00 |
| July_____ | 74.40 | _____ | 74.40 |
| August_____ | 74.40 | _____ | 74.40 |
| September_____ | 84.00 | _____ | 84.00 |
| October_____ | 80.60 | _____ | 80.60 |
| November_____ | 105.00 | _____ | 105.00 |
| December_____ | 83.70 | _____ | 83.70 |
| Total for year_____ | 1077.00 | 0.00 | 1077.00 |

omit '000

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

UTILITY NAME: St. Johns River Club Utility Company, LLC

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. 82
- 2. Maximum number of ERCs* which can be served. 275
- 3. Present system connection capacity (in ERCs*) using existing lines. 108
- 4. Future connection capacity (in ERCs*) upon service area buildout. 240
- 5. Estimated annual increase in ERCs*. No Est.
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
26 lot addition completed, no new occupied residences at this time.
- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. N/A
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
- 9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? N/A
- 10. When did the company last file a capacity analysis report with the DEP? 2007
- 11. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DE _____
 - 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 # _____ Permit No. FLA011717 Ex.8/02/2012

* 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: St. Johns River Club Utility Company, LLC

YEAR OF REPORT
DECEMBER 31, 2007


CERTIFICATION OF ANNUAL REPORT

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

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

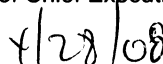
Items Certified

| | | | |
|---|---|---|---|
| 1. <input checked="" type="checkbox"/> | 2. <input checked="" type="checkbox"/> | 3. <input checked="" type="checkbox"/> | 4. <input checked="" type="checkbox"/> |
|---|---|---|---|



(signature of Chief Executive Officer of the utility) *

Date: _____



| | | | |
|---|---|---|---|
| 1. <input checked="" type="checkbox"/> | 2. <input checked="" type="checkbox"/> | 3. <input checked="" type="checkbox"/> | 4. <input checked="" type="checkbox"/> |
|---|---|---|---|

(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.