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REGISTRATION
ELECTRIC UTILITIES

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
WU013-06-AR

Bayshore Utilities, Inc.

Exact Legal Name of Respondent

129-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

To the Board of Directors
Bayshore Utilities, Inc.
North Fort Myers, Florida

We have compiled the statement of assets, liabilities and equity – cash basis, of Bayshore Utilities, Inc. as of December 31, 2006, and the related statements of revenues, expenses and retained earnings – cash basis, for the year then ended, 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 presented in the 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.

The financial statements and supplementary information are presented in accordance with the requirements of the Florida Public Service Commission, which differ from the cash basis of accounting. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

Markham Norton Mosteller Wright & Company, P.A.

MARKHAM NORTON MOSTELLER WRIGHT & COMPANY, P.A.
Fort Myers, Florida
April 26, 2007

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FINANCIAL SECTION

REPORT OF

BAYSHORE UTILITIES, INC.

(EXACT NAME OF UTILITY)

2259 CLUBHOUSE ROAD NORTH FORT MYERS, FL 33917	SAME	LEE
Mailing Address	Street Address	County

Telephone Number 239-482-4024 Date Utility First Organized 1961

Fax Number 239-482-4024 E-mail Address N/A

Sunshine State One-Call of Florida, Inc. Member No. BUI-694

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: 14965 KIMBERLY LANE
FORT MYERS, FL 33908
239-482-4024

Name of subdivisions where services are provided: YACHT CLUB COLONY

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>WAYNE WAMPLER</u>	<u>PRESIDENT</u>	<u>2259 CLUBHOUSE ROAD</u> <u>N. FT. MYERS, FL 33917</u>	
Person who prepared this report: <u>MARKHAM NORTON MOSTELLER WRIGHT & CO.</u>	<u>CPA'S</u>	<u>8961 CONFERENCE DRIVE</u> <u>FORT MYERS, FL 33919</u>	
Officers and Managers: <u>WAYNE WAMPLER</u>	<u>PRESIDENT</u>	<u>2259 CLUBHOUSE ROAD</u> <u>N. FT. MYERS, FL 33917</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	Principal Business Address	Salary Charged Utility
<u>WAYNE WAMPLER</u>	<u>100%</u>	<u>2259 CLUBHOUSE ROAD</u> <u>N. FT. MYERS, FL 33917</u>	\$ <u>0</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 38,652	\$ _____	\$ _____	\$ 38,652
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
(admin fee) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 38,652	\$ _____	\$ _____	\$ 38,652
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 31,330	\$ _____	\$ _____	\$ 31,330
Depreciation Expense _____	F-5	151	_____	_____	151
CIAC Amortization Expense _____	F-8	(206)	_____	_____	(206)
Taxes Other Than Income _____	F-7	3,803	_____	_____	3,803
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 35,078	_____	_____	\$ 35,078
Net Operating Income (Loss)		\$ 3,574	\$ _____	\$ _____	\$ 3,574
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 3,574	\$ _____	\$ _____	\$ 3,574

UTILITY NAME: BAYSHORE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2006

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 118,790	\$ 118,790
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	104,216	104,065
Net Utility Plant -----		\$ 14,574	\$ 14,725
Cash -----		2,646	2,318
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
ACQUISITION ADJUSTMENT -----		(26,612)	(26,612)
ACCUM. AMORT. - ACQUISITION ADJ. -----		26,612	26,612
-----		-	-

Total Assets -----		\$ 17,220	\$ 17,043
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	1,000	1,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	10,713	9,416
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 11,713	\$ 10,416
Long Term Debt (224) -----	F-6	\$ -	-
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		1,739	2,653
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	3,768	3,974
Total Liabilities and Capital -----		\$ 17,220	\$ 17,043

UTILITY NAME BAYSHORE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2006

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 118,790	\$ _____	\$ _____	\$ 118,790

Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 118,790	\$ _____	\$ _____	\$ 118,790

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ 104,065	\$ _____	\$ _____	\$ 104,065
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ 151	\$ _____	\$ _____	\$ 151
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_____	\$ 151	\$ _____	\$ _____	\$ 151
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ 104,216	\$ _____	\$ _____	\$ 104,216

UTILITY NAME: BAYSHORE UTILITIES, INC

YEAR OF REPORT	
DECEMBER 31,	2006

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	1,000	_____
Shares issued and outstanding _____	1,000	_____
Total par value of stock issued _____	1,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 9,416
Changes during the year (Specify):		
NET INCOME(LOSS) _____	_____	3,574
DISTRIBUTION TO STOCKHOLDERS _____	_____	(2,277)
_____	_____	-
Balance end of year _____	\$ _____	\$ 10,713

PROPRIETARY CAPITAL (218)
N/A

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

LONG TERM DEBT (224)
N/A

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

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_____	1,954	_____	_____	1,954
Regulatory assessment fee_____	1,739	_____	_____	1,739
Other (Specify)_____	_____	_____	_____	_____
PAYROLL TAX_____	-	_____	_____	-
MISCELLANEOUS_____	110	_____	_____	110
Total Taxes Accrued_____	\$ 3,803	\$ _____	\$ _____	\$ 3,803

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
MARKHAM NORTON MOSTELLER	\$ 3,152	\$ _____	ACCOUNTING
WW WATER SYSTEMS	\$ 7,800	\$ _____	PLANT OPERATIONS & MAINT.
DONNA WAMPLER	\$ 5,050	\$ _____	BILLING SERVICES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 29,150	\$ _____	\$ 29,150
2) Add credits during year _____	\$ -	\$ _____	\$ -
3) Total _____	29,150	_____	29,150
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	29,150	_____	29,150
6) Less Accumulated Amortization _____	25,382	_____	25,382
7) Net CIAC _____	\$ 3,768	\$ _____	\$ 3,768

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, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 25,176	\$ _____	\$ 25,176
Add Credits During Year: _____	206	_____	206
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 25,382	\$ _____	\$ 25,382

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

UTILITY NAME: BAYSHORE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2006

SCHEDULE "A"

N/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**

UTILITY NAME: BAYSHORE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2006

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 _____	8,000			8,000
304	Structures and Improvements _____	43,501			43,501
305	Collecting and Impounding Reservoirs _____				
306	Lake, River and Other Intakes _____				
307	Wells and Springs _____				
308	Infiltration Galleries and Tunnels _____				
309	Supply Mains _____	29,724			29,724
310	Power Generation Equipment _____				
311	Pumping Equipment _____	2,501			2,501
320	Water Treatment Equipment _____	7,815			7,815
330	Distribution Reservoirs and Standpipes _____	9,800			9,800
331	Transmission and Distribution Lines _____	3,546			3,546
333	Services _____				
334	Meters and Meter Installations _____	10,952			10,952
335	Hydrants _____				
336	Backflow Prevention Devices _____				
339	Other Plant and Miscellaneous Equipment _____	600			600
340	Office Furniture and Equipment _____	2,351			2,351
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 _____				
	Total Water Plant _____	\$ 118,790	\$ _____	\$ _____	\$ 118,790

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	15	%	6.67 %	\$ 40,830	\$	\$ 103	\$ 40,933
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	7.5	%	13.33 %	29,727		-	29,727
310	Power Generating Equipment		%					
311	Pumping Equipment	6	%	16.67 %	2,501			2,501
320	Water Treatment Equipment	7	%	14.29 %	3,999			3,999
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	15	%	6.67 %	9,750		48	9,798
333	Services	11	%	9.09 %	3,546			3,546
334	Meter & Meter Installations		%					
335	Hydrants	6	%	16.67 %	10,952			10,952
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	7	%	14.29 %	601		-	601
340	Office Furniture and Equipment		%					
341	Transportation Equipment	7	%	14.29 %	2,159			2,159
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				\$ 104,065	\$	\$ 151	\$ 104,216 *

* This amount should tie to Sheet F-5.
 READ ACCOUNTANTS COMPILATION REPORT

UTILITY NAME: BAYSHORE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2006

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_____	_____	1,372.10	259.60	1,112.50	1,112.50
February_____	_____	1,304.40	246.79	1,057.61	1,057.61
March_____	_____	1,930.30	365.21	1,565.09	1,565.09
April_____	_____	2,075.80	392.74	1,683.06	1,683.06
May_____	_____	2,047.80	387.44	1,660.36	1,660.36
June_____	_____	1,491.90	282.27	1,209.63	1,209.63
July_____	_____	1,363.20	257.92	1,105.28	1,105.28
August_____	_____	1,203.30	227.66	975.64	975.64
September_____	_____	1,171.80	221.70	950.10	950.10
October_____	_____	1,889.70	357.53	1,532.17	1,532.17
November_____	_____	2,300.40	435.23	1,865.17	1,865.17
December_____	_____	1,780.60	336.89	1,443.71	1,443.71
Total for Year_____	_____	19,931.30	3,770.98	16,160.32	16,160.32

If water is purchased for resale, indicate the following: N/A

Vendor _____

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities t N/A

** Please note that the gallons sold had to be estimated because the utility lost their billing records when their computer system crashed.

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	1 1/2"	460	_____	_____	460
PVC	2 1/2"	6,540	_____	_____	6,540
PVC	3"	720	_____	_____	720
CAST IRON	4"	2,150	_____	_____	2,150
PVC	5"	2,950	_____	_____	2,950
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: BAYSHORE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2006

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1963	1982	_____	_____
Types of Well Construction and Casing _____	GALVANIZED	PVC	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	280'	230'	_____	_____
Diameters of Wells _____	4"	6"	_____	_____
Pump - GPM _____	80"	150"	_____	_____
Motor - HP _____	5	15	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	115,200	216,000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STORAGE CONCRETE	HYDRO-PNEUMATIC	_____	_____
Capacity of Tank _____	REINF. STEEL 17,500 GAL.	2,100 GAL.	_____	_____
Ground or Elevated _____	GROUND	GROUND	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	MARATHON	G.F.	A.D. SMITH	WIS WIS
Type _____	240 V/AC	240 V/AC	115 V/AC	GAS GAS
Rated Horsepower _____	10	10	5	18.3
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN
Average Number of Hours Operated Per Day _____	3.5	RELICT	8	BANKRUPT
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: BAYSHORE UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2006

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	115,200	116,000	_____
Type of Source_____	WELL	WELL	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	AERATION & CHLORINATION		
Make_____	WALLACE & TURMAN		
Permitted Capacity (GPD)_____	331,200	_____	_____
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_____	_____	_____	_____

UTILITY NAME: BAYSHORE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2006

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. _____ 126.4996 _____
2. Maximum number of ERCs * which can be served. _____ 946.29 _____
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 *. 5% _____
6. Is the utility required to have fire flow capacity? _____ N/A _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. N/A

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? _____
11. Department of Environmental Protection ID # _____ N/A
12. Water Management District Consumptive Use Permit # _____ N/A
 - 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 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

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

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)

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input 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:

For the Year Ended December 31,

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 38,652	\$ 38,652	\$ 0.00
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 38,652	\$ 38,652	\$ 0.00
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 38,652	\$ 38,652	\$ 0.00

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).