

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

***ANNUAL REPORT***

OF  
WU383-10-AR  
**NEIGHBORHOOD UTILITIES, INC.**

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Exact Legal Name of Respondent  
4551 SHIRLEY AVE  
JACKSONVILLE, FL 32210-2065

**430-W**

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Certificate Number(s)

*Submitted To The*  
**STATE OF FLORIDA**

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2011**

RECEIVED  
PUBLIC SERVICE  
COMMISSION  
11 MAY -5 AM 6:52  
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 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". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# **FINANCIAL**

# **SECTION**

# REPORT OF

NEIGHBORHOOD UTILITIES, INC.

(EXACT NAME OF UTILITY)

4551 SHIRLEY AVE. SAME  
JACKSONVILLE, FL 32210

Mailing Address

Street Address

County

Telephone Number 904-387-0487

Date Utility First Organized 1982

Fax Number 904-387-4761

E-mail Address wlarryo@hotmail.com

Sunshine State One-Call of Florida, Inc. Member No. NU1026

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: W LARRY O'STEEN - ABOVE ADDRESS

Name of subdivisions where services are provided: TIMBER CREEK, VICTORIA FOREST, CHEROKEE COVE, CHAFFEE PINES MOBILEW HOME PARK

## CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: W LARRY O'STEEN	PRESIDENT	ABOVE	
Person who prepared this report: W LARRY O'STEEN	PRESIDENT	ABOVE	
Officers and Managers: W LARRY O'STEEN	PRESIDENT	ABOVE	\$ 24,000
DOROYHY J O'STEEN	VP	ABOVE	\$ 0
TARA S O'STEEN	VP	ABOVE	\$ 0
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
W LARRY O'STEEN	100	ABOVE	\$ 24,000
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT December 31, 2010
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 123,922	\$ _____	\$ _____	\$ 123,922
Commercial_____		2,029	_____	_____	2,029
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		6,475	_____	_____	6,475
Total Gross Revenue_____		\$ 132,426	\$ _____	\$ _____	\$ 132,426
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 141,932	\$ _____	\$ _____	\$ 141,932
Depreciation Expense_____	F-5	13,955	_____	_____	13,955
CIAC Amortization Expense_____	F-8	-18,925	_____	_____	-18,925
Taxes Other Than Income_____	F-7	12,553	_____	_____	12,553
Income Taxes_____	F-7	0	_____	_____	0
Total Operating Expense		\$ 149,515	_____	_____	\$ 149,515
Net Operating Income (Loss)		\$ -17,089	\$ _____	\$ _____	\$ -17,089
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		13,908	_____	_____	13,908
other liab adj_____		9,671	_____	_____	9,671
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -40,758	\$ _____	\$ _____	\$ -40,758

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2010

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 643991	\$ 640151
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	-407517	-395862
Net Utility Plant _____		\$ 236474	\$ 244289
Cash _____		6013	1307
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____		560	560
_____			
_____			
_____			
Total Assets _____		\$ 243047	\$ 246156
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	200	200
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		21300	21300
Retained Earnings (215) _____	F-6	-575006	-534248
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ -553506	\$ -512748
Long Term Debt (224) _____	F-6	\$	\$
Accounts Payable (231) _____		142428	162798
Notes Payable (232) _____		197290	147705
Customer Deposits (235) _____		6030	7225
Accrued Taxes (236) _____		149564	135990
Other Liabilities (Specify) _____		15402	242
_____			
_____			
_____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	285839	304764
Total Liabilities and Capital _____		\$ 243047	\$ 246156



UTILITY NAME NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>643991</u>	\$ _____	\$ _____	\$ <u>643991</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>643991</u>	\$ _____	\$ _____	\$ <u>643991</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>395862</u>	\$ _____	\$ _____	\$ <u>395862</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>13955</u>	\$ _____	\$ _____	\$ <u>13955</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>13955</u>	\$ _____	\$ _____	\$ <u>13955</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>2300</u>	\$ _____	\$ _____	\$ <u>2300</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>2300</u>	\$ _____	\$ _____	\$ <u>2300</u>
Balance End of Year _____	\$ <u>407517</u>	\$ _____	\$ _____	\$ <u>407517</u>

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

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 _____	\$ _____	\$ -534248
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	-40758 _____ _____
Balance end of year _____	\$ _____	\$ -575006

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 _____			\$ _____

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2010

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	4050	_____	_____	4050
Regulatory assessment fee _____	5731	_____	_____	5731
Other (Specify) _____	1000	_____	_____	1000
_____	1772	_____	_____	1772
Total Tax Expense _____	\$ 12553	\$ _____	\$ _____	\$ 12553

**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
J W STONE	\$ 2336	\$ _____	OFFICE & BILLING
U S WATER	\$ 52707	\$ _____	plant operations
C R WINTZ CPA	\$ 2975	\$ _____	RENT AND ACCOUNTING
W LARRY O'STEEN	\$ 3960	\$ _____	GEN LEASE
W LARRY O'STEEN	\$ 24000	\$ _____	MANAGEMENT FEE
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

## CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>786998</u>	\$ _____	\$ <u>786998</u>
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	<u>786998</u>	_____	<u>786998</u>
6) Less Accumulated Amortization_____	<u>501159</u>	_____	<u>501159</u>
7) Net CIAC_____	\$ <u>285839</u>	\$ _____	\$ <u>285839</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total_____			\$ _____	\$ _____
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.)_____			\$ <u>0</u>	\$ _____

## ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>482234</u>	\$ _____	\$ <u>482234</u>
Add Debits During Year:_____	<u>18925</u>	_____	<u>18925</u>
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>501159</u>	\$ _____	\$ <u>501159</u>

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

UTILITY NAME NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**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**

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2010
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	243	_____	_____	243
303	Land and Land Rights_____	1000	_____	_____	1000
304	Structures and Improvements_____	6922	_____	_____	6922
305	Collecting and Impounding Reservoirs_____	119248	_____	_____	119248
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	37693	_____	_____	37693
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	54498	_____	_____	54498
320	Water Treatment Equipment_____	23225	_____	_____	23225
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	246177	_____	_____	246177
333	Services_____	60564	_____	_____	60564
334	Meters and Meter Installations_____	41148	6140	2300	44988
335	Hydrants_____	35512	_____	_____	35512
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	13921	_____	_____	13921
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_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 640151	\$ 6140	\$ 2300	\$ 643991



UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2010
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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		%	%	\$ 6717	\$	\$ 205	\$ 6922
305	Collecting and Impounding Reservoirs		%	%	81312		1627	82939
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	37693			37693
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%	54498			54498
320	Water Treatment Equipment		%	%	23225			23225
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%	115324		6474	121798
333	Services		%	%	18020		2162	20182
334	Meter & Meter Installations		%	%	29313	2300	2599	29612
335	Hydrants		%	%	15839		888	16727
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%	13921			13921
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				\$ 395862	\$ 2300	\$ 13955	\$ 407517 *

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

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.YEAR OF REPORT  
DECEMBER 31, 2010

## WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 11538
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	24000
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	5652
616	Fuel for Power Production_____	
618	Chemicals_____	7413
620	Materials and Supplies_____	1793
630	Contractual Services:	
	Billing_____	2336
	Professional_____	1025
	Testing_____	3579
	Other_____	40174
640	Rents_____	6102
650	Transportation Expense_____	3392
655	Insurance Expense_____	5352
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	764
670	Bad Debt Expense_____	4054
675	Miscellaneous Expenses_____	24758
	Total Water Operation And Maintenance Expense_____	\$ 141932 *
* 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	355	379	379
3/4"	D	1.5			
1"	D	2.5	48	48	120
1 1/2"	D,T	5.0	2	2	10
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			Total		
			405	429	509

UT NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2010

SYSTEM NAME: \_\_\_\_\_ TIMBER CREEK

**PUMPING AND PURCHASED WATER STATISTICS**

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January_		2771			
February_		2312			
March_		2609			6309
April_		3185			2647
May_		3313			3323
June_		3014			2603
July_		3248			2894
August_		2965			3053
September_		3024			2138
October_		2930			2622
November_		2620			2792
December_		2702			2442
Total for Year_		34693	2232 *	32461	30823

\* est-dist system breaks

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:

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

**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	10	280			280
	8	13589			13589
	6	2818			2818
	4	1937			1937
	2	3165			3165

UTILITY NAME: \_\_\_\_\_ NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2010
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SYSTEM NAME: \_\_\_\_\_ TIMBER CREEK

#### WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1986	_____	_____
Types of Well Construction and Casing _____	DRILLED/ STEEL	DRILLED/ STEEL	_____	_____
Depth of Wells _____	600'	1000'	_____	_____
Diameters of Wells _____	4X3	12X8	_____	_____
Pump - GPM _____	90	350	_____	_____
Motor - HP _____	5	10	_____	_____
Motor Type * _____	SUBMERSIBLE	_____	_____	_____
Yields of Wells in GPD _____	140,000	540,000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

#### RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	HYDRO/STEEL	STEEL	STEEL	_____
Capacity of Tank _____	2000 GAL	20000 GAL	40000 GAL	_____
Ground or Elevated _____	GROUND	GROUND	GROUND	_____

#### HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	PEERLESS	PEERLESS	PEERLESS	_____
Type _____	3 PHASE	3 PHASE	3 PHASE	_____
Rated Horsepower _____	15	15	20	_____
<u>Pumps</u>				
Manufacturer _____	PEERLESS	PEERLESS	PEERLESS	_____
Type _____	SERIES C	SERIES C	SERIES C	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	60 KW GEN	60 KW GEN	60 KW GEN	_____

UTILITY NAME: \_\_\_\_\_ NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2010

### SOURCE OF SUPPLY

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	140000	540000	_____
Type of Source _____	WELL #1	WELL #2	_____

### WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	60,000 STORAGE	_____	_____
Make _____	CUSTOM	_____	_____
Permitted Capacity (GPD) _____	540,000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	900	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	LIQUID	_____	_____
Ozone _____	NO	_____	_____
Other _____	NO	_____	_____
Auxiliary Power _____	60 KW GEN	_____	_____

UTILITY NAME:\_\_\_ NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2010

SYSTEM NAME:\_\_\_ TIMBER CREEK

**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. \_\_\_\_\_ 686
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 1057
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 686
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 371
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 30
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ YES  
If so, how much capacity is required? \_\_\_ 750 GPM
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.  
M H PARK 200 LOT EXPANSION - INDEFINITE  
\_\_\_\_\_  
\_\_\_\_\_
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 # \_\_\_\_\_ 2164279
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 756
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

# WASTEWATER OPERATING SECTION

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

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2010

## CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

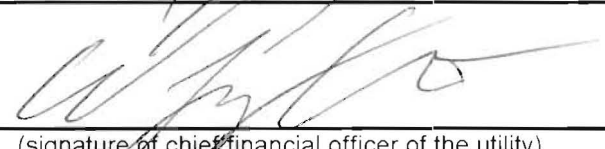
### Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
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\_\_\_\_\_  
(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.