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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

DIVISION OF  
ECONOMIC REGULATION

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

# **ANNUAL REPORT**

WU841-06-AR *Tevalo, Inc d/b/a*  
McLeod Gardens Water Company  
P. O. Box 2898  
Winter Haven, FL 33883-2898

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

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2006**

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# FINANCIAL SECTION

REPORT OF

Tevalo, Inc. d/b/a McLeod Gardens Water Co.

(EXACT NAME OF UTILITY)

P.O. Box 2898 Winter Haven, Florida 33883 _____ Mailing Address	_____ Street Address	_____ Polk County
Telephone Number <u>863/293-2577</u>	Date Utility First Organized <u>1996</u>	
Fax Number <u>863/293-2827</u>	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: Laura Griffith  
616 2nd Street, S.W., Winter Haven, Florida 33880      863/293-2577

Name of subdivisions where services are provided: McLeod Gardens

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Laura Griffith</u>	<u>Office Manager</u>	<u>P.O. Box 2898</u> <u>Winter Haven, FL 33883</u>	None
Person who prepared this report: <u>Campbell &amp; Associates, P.A., C.P.A.'s</u>	<u>Accountant</u>	<u>P.O. Box 1365</u> <u>Winter Haven, FL 33882</u>	None
Officers and Managers: <u>Laura Griffith</u> _____ _____ _____ _____	<u>President</u> _____ _____ _____ _____	<u>P.O. Box 2898</u> <u>Winter Haven, FL 33883</u> _____ _____ _____ _____	\$ None \$ _____ \$ _____ \$ _____ \$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Martha H. Vaughn Revocable Trust</u> _____ _____	<u>50%</u> _____ _____	<u>P.O. Box 2898</u> <u>Winter Haven, FL 33883</u>	\$ None \$ _____ \$ _____
<u>Ken Gerrard</u> _____ _____ _____	<u>50%</u> _____ _____	<u>1719 Cedar Cliff Road</u> <u>Hiawassee, Georgia 30546</u> _____ _____	\$ None \$ _____ \$ _____ \$ _____

UTILITY NAME: Tevalo, Inc. d/b/a McLeod Gardens Water Co.

YEAR OF REPORT DECEMBER 31, 2006
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 28,490	\$ _____	\$ _____	\$ 28,490
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue___		\$ 28,490	\$ _____	\$ _____	\$ 28,490
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 21,713	\$ _____	\$ _____	\$ 21,713
Depreciation Expense____	F-5	7,794	_____	_____	7,794
CIAC Amortization Expense_	F-8	(744)	_____	_____	(744)
Taxes Other Than Income__	F-7	1,131	_____	_____	1,131
Income Taxes_____	F-7	20	_____	_____	_____
Total Operating Expense		\$ 29,914	_____	_____	\$ 29,914
Net Operating Income (Loss)		\$ (1,424)	\$ _____	\$ _____	\$ (1,424)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Land sales and rent		_____	_____	19,493	19,493
		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ 20,693	\$ 20,693
Interest Expense_____		_____	_____	_____	0
		_____	_____	_____	_____
		_____	_____	_____	_____
Net Income (Loss)		\$ (1,424)	\$ _____	\$ (1,200)	\$ (2,624)

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	\$ <u>120,468</u>	\$ <u>117,692</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>50,254</u>	<u>42,460</u>
<b>Net Utility Plant</b> _____		\$ <u>70,214</u>	\$ <u>75,232</u>
Cash_____		<u>50,074</u>	<u>37,578</u>
Customer Accounts Receivable (141)_____			
Other Assets (Specify):_____			
Accounts receivable		<u>56,724</u>	<u>89,724</u>
Land for development		<u>292,717</u>	<u>279,544</u>
Other assets not used in water division		<u>38,405</u>	<u>37,516</u>
<b>Total Assets</b> _____		\$ <u>508,134</u>	\$ <u>519,594</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)_____	F-6	<u>37,500</u>	<u>37,500</u>
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		<u>323,028</u>	<u>318,028</u>
Retained Earnings (215)_____	F-6	<u>22,511</u>	<u>25,135</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
<b>Total Capital</b> _____		\$ <u>383,039</u>	\$ <u>380,663</u>
Long Term Debt (224)_____	F-6	\$ <u>45,000</u>	\$ <u>50,000</u>
Accounts Payable (231)_____		<u>0</u>	<u>1,506</u>
Notes Payable (232)_____			
Customer Deposits (235)_____			
Accrued Taxes (236)_____			<u>49</u>
Other Liabilities (Specify)_____			
Commissions not related to water division		<u>44,925</u>	<u>42,525</u>
Deferred non utility income		<u>17,598</u>	<u>27,910</u>
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>17,572</u>	<u>16,941</u>
<b>Total Liabilities and Capital</b> _____		\$ <u>508,134</u>	\$ <u>519,594</u>

UTILITY NAME: Tevalo, Inc. d/b/a McLeod Gardens Water Co.

YEAR OF REPORT  
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>117,692</u>	\$ _____	\$ _____	\$ <u>117,692</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ Additional assets	<u>2,776</u>	_____	_____	<u>2,776</u>
Total Utility Plant _____	\$ <u>120,468</u>	\$ _____	\$ _____	\$ <u>120,468</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>42,460</u>	\$ _____	\$ _____	\$ <u>42,460</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>7,794</u>	\$ _____	\$ _____	\$ <u>7,794</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>7,794</u>	\$ _____	\$ _____	\$ <u>7,794</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>50,254</u>	\$ _____	\$ _____	\$ <u>50,254</u>

UTILITY NAME: Tevalo, Inc. d/b/a McLeod Gardens Water Co.

YEAR OF REPORT DECEMBER 31, 2006
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	10	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	3750	_____
Total par value of stock issued _____	37500	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 25,135
Changes during the year (Specify):		
Net income _____	_____	(2,624)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 22,511

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	
<u>Long term notes due on demand</u> _____	6	1	\$ 45,000
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 45,000



UTILITY NAME: Tevalo, Inc. d/b/a McLeod Gardens Water Co.

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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_____	\$ 20	\$ _____	\$ _____	\$ _____
State income Tax_____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax_____	_____	_____	_____	_____
Local property tax_____	_____	_____	_____	0
Regulatory assessment fee_____	1,131	_____	_____	1,131
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 1,151	\$ _____	\$ _____	\$ 1,131

**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
<u>W. Leigh Messer</u>	\$ 3,248	\$ _____	<u>Water testing &amp; plant operation</u>
<u>Campbell &amp; Associates</u>	\$ 500	\$ _____	<u>Water report services</u>
<u>Kim Gossett</u>	\$ 3,000	\$ _____	<u>Bookkeeping and water collection</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Tevalo, Inc. d/b/a McLeod Gardens Water Co.

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 20,940	\$ _____	\$ 20,940
2) Add credits during year _____ <u>Tap on fees</u>	\$ 1,375	\$ _____	\$ 1,375
3) Total _____	22,315	_____	22,315
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	22,315	_____	22,315
6) Less Accumulated Amortization _____	4,743	_____	4,743
7) Net CIAC _____	\$ 17,572	\$ _____	\$ 17,572

**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		
Tap on fees	5	\$ 275	\$ 1375	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 1375	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 3999	\$ _____	\$ 3999
Add Debits During Year: _____	744	_____	744
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 4743	\$ _____	\$ 4743

**WATER  
OPERATING  
SECTION**

UTILITY NAME: Tevalo, Inc. d/b/a McLeod Gardens Water Co.

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

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	3,963	_____	_____	3,963
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	15,060	123	_____	15,183
311	Pumping Equipment_____	73,038	2,313	_____	75,351
320	Water Treatment Equipment_____	10,570	_____	_____	10,570
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	11,773	206	_____	11,979
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	3,288	134	_____	3,422
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_____	\$ 117,692	\$ 2,776	\$ 0	\$ 120,468

UTILITY NAME: Tevalo, Inc. d/b/a McLeod Gardens Water Co.

YEAR OF REPORT  
DECEMBER 31, 2006

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		%	%	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	%	1,139		147	1,286
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%	74		893	967
311	Pumping Equipment	17	%	%	33,093		4,387	37,480
320	Water Treatment Equipment	7	%	%	4,278		1,510	5,788
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	17	%	%	2,483		692	3,175
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	%	1,393		165	1,558
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				\$ 42,460	\$ 0	\$ 7,794	\$ 50,254 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_ Leased employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_-----	_____
604	Employee Pensions and Benefits_-----	_____
610	Purchased Water_-----	_____
615	Purchased Power_-----	2,430
616	Fuel for Power Production_-----	_____
618	Chemicals_-----	1,866
620	Materials and Supplies_-----	3,116
630	Contractual Services:	
	Billing_-----	_____
	Professional_-----	500
	Testing_-----	3,248
	Other_-----	3,000
640	Rents_-----	_____
650	Transportation Expense_-----	_____
655	Insurance Expense_-----	3,438
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_-----	_____
670	Bad Debt Expense_-----	_____
675	Miscellaneous Expenses_-----	4,115
	Total Water Operation And Maintenance Expense_-----	\$ <u>21,713</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)	
<b>Residential Service</b>					
5/8"	D	1.0			
3/4"	D	1.5	79	84	126
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers	_____	_____			
Other (Specify)	_____	_____			
** D = Displacement C = Compound T = Turbine			<u>79</u>	<u>84</u>	<u>126</u>

UTILITY NAME: \_\_\_\_\_ Tevalo, Inc. d/b/a McLeod Gardens Water Co.

YEAR OF REPORT DECEMBER 31, 2006
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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_____	_____	810	318	492	492
February_____	_____	836	377	459	459
March_____	_____	1,555	964	591	591
April_____	_____	2,021	1,126	895	895
May_____	_____	1,598	590	1,008	1,008
June_____	_____	1,435	925	510	510
July_____	_____	1,068	543	525	525
August_____	_____	984	335	649	649
September_____	_____	787	346	441	441
October_____	_____	1,587	821	766	766
November_____	_____	937	357	580	580
December_____	_____	1,059	576	483	483
Total for Year_____	_____	14,677	7,278	7,399	7,399

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	6"	3,120	_____	_____	3,120
PVC	8"	160	_____	_____	160
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Tevalo, Inc. d/b/a McLeod Gardens Water Co.

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1968	_____	_____	_____
Types of Well Construction and Casing _____	10" Casing	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	854'	_____	_____	_____
Diameters of Wells _____	8"	6"	_____	_____
Pump - GPM _____	500	_____	_____	_____
Motor - HP _____	50	_____	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	36,970	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	_____	_____	_____
Capacity of Tank _____	10,000 gal	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

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



UTILITY NAME: \_\_\_\_\_ Tevalo, Inc. d/b/a McLeod Gardens Water Co.

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

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	Not known_____	_____	_____
Type of Source_____	Ground_____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	Chem/tech Internationl	_____	_____
Ozone_____	25 gpd	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: Tevalo, Inc. d/b/a McLeod Gardens Water Co.

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. 65ERC
- 2. Maximum number of ERCs \* which can be served. 327ERC
- 3. Present system connection capacity (in ERCs \*) using existing lines. 79ERC
- 4. Future connection capacity (in ERCs \*) upon service area buildout. 327ERC
- 5. Estimated annual increase in ERCs \*. 52ERC
- 6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 350 GPM @ 40-60 PSI
- 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.  
Phase III Comoletion 5 lots to build out.  
Phase IV 63 lots probable completion in 2010
- 9. When did the company last file a capacity analysis report with the DEP? Not known
- 10. If the present system does not meet the requirements of DEP rules, submit the following: - See statement attached  
Not applicable
  - 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 # 6535393
- 12. Water Management District Consumptive Use Permit # 207172.02
  - 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.

# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  NO


3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES  NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: 4/30/07

1.  2.  3.  4.

\_\_\_\_\_  
(signature of chief financial officer of the utility) \*

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

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

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

**Company:** Tevalo, Inc. d/b/a McLeod Gardens Water Co.  
**For the Year Ended December 31, 2006**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 28490	\$ 28490	\$ -
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 28490</b>	<b>\$ 28490</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 28490</b>	<b>\$ 28490</b>	<b>\$ -</b>

Explanations:

**Instructions:**

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