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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU615-04-AR
Robert Hillman
North Peninsula Utilities Corporation
P. O. Box 2803
Ormond Beach, FL 32175-2803

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

05 APR -4 11:10:26
ECONOMIC REGULATION
PUBLIC SERVICE
COMMISSION
FLORIDA

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FINANCIAL SECTION

REPORT OF

North Peninsula Utility Corporation

(EXACT NAME OF UTILITY)

P.O. Box 2803 Ormond Bch., FL
Ormond Bch., FL 32175-2803

Mailing Address

115 E. Granada #12

Ormond Bch., FL 32176 Volusia
Street Address County

Telephone Number 386-677-7847

Date Utility First Organized May 16, 1989

Fax Number 386-677-8146

E-mail Address N/A

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: 115 E. Granada #12
Ormond Beach, FL 32176

Name of subdivisions where services are provided: Seabridge Subdivision

CONTACTS:

| Name | Title | Principal Business Address | Salary Charged Utility |
|--|----------------|--|------------------------|
| Person to send correspondence: Tyree F. Wilson, JR | President | Same as Utility | |
| Person who prepared this report: Robert F. Dodrill SR | Consultant | 2307 Amherst Ave. Orlando, FL 32804 | |
| Officers and Managers: Tyree F. Wilson, JR | President | Same as Utility | \$ -0- |
| Robert Hillman | V.P. Secretary | Same as Utility | \$ -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 |
|--------------------|------------------------------|----------------------------|------------------------|
| Tyree F. Wilson JR | 50% | Same as Utility | \$ -0- |
| Robert Hillman | 50% | Same as Utility | \$ -0- |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

UTILITY NAME: North Peninsula Utilities Corporation

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|----------|------------|----------|---------------|
| Gross Revenue: | | | | | |
| Residential_____ | | \$ _____ | \$ 187,588 | \$ _____ | \$ 187,588 |
| Commercial_____ | | _____ | _____ | _____ | _____ |
| Industrial_____ | | _____ | _____ | _____ | _____ |
| Multiple Family_____ | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues_____ | | _____ | _____ | _____ | _____ |
| Other (Specify)_____ | | _____ | _____ | _____ | _____ |
| Total Gross Revenue_____ | | \$ _____ | \$ 187,588 | \$ _____ | \$ 187,588 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ _____ | \$ 153,973 | \$ _____ | \$ 153,973 |
| Depreciation Expense_____ | F-5 | _____ | 38,220 | _____ | 38,220 |
| CIAC Amortization Expense_____ | F-8 | _____ | (29,926) | _____ | (29,926) |
| Taxes Other Than Income_____ | F-7 | _____ | 20,026 | _____ | 20,026 |
| Income Taxes_____ | F-7 | _____ | _____ | _____ | _____ |
| Total Operating Expense | | \$ _____ | 182,293 | _____ | \$ 182,293 |
| Net Operating Income (Loss) | | \$ _____ | \$ 5,295 | \$ _____ | \$ 5,295 |
| Other Income: | | | | | |
| Nonutility Income_____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses_____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense_____ | | _____ | 15,066 | _____ | 15,066 |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | | \$ _____ | \$ (9,771) | \$ _____ | \$ (9,771) |

COMPARATIVE BALANCE SHEET

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|--|----------------|--------------|---------------|
| Assets: | | | |
| Utility Plant in Service (101-105) ----- | F-5,W-1,S-1 | \$ 865,691 | \$ 861,932 |
| Accumulated Depreciation and Amortization (108) ----- | F-5,W-2,S-2 | (648,844) | 624,727 |
| Net Utility Plant ----- | | \$ 216,847 | \$ 237,205 |
| Cash ----- | | 38,971 | 15,857 |
| Customer Accounts Receivable (141) ----- | | 2,178 | 2,178 |
| Other Assets (Specify): ----- | | 5,256 | 5,256 |
| Due from affiliated/deposits ----- | | 1,000 | 3,494 |
| Loan closing costs ----- | | 47,823 | 47,823 |
| S.H. Loan receivable ----- | | 0 | 1,000 |
| Def. Costs ----- | | | |
| Total Assets ----- | | \$ 312,075 | \$ 312,813 |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) ----- | F-6 | 100 | 100 |
| Preferred Stock Issued (204) ----- | F-6 | 0 | 0 |
| Other Paid in Capital (211) ----- | | 400 | 400 |
| Retained Earnings (215) ----- | F-6 | 322,646 | (312,875) |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6 | | |
| Total Capital ----- | | \$ (322,146) | \$ (312,375) |
| Long Term Debt (224) ----- | F-6 | \$ 436,994 | \$ 329,939 |
| Accounts Payable (231) ----- | | 8,768 | 75,166 |
| Notes Payable (232) ----- | | 35,583 | 35,583 |
| Customer Deposits (235) ----- | | 20,026 | 8,193 |
| Accrued Taxes (236) ----- | | 36,631 | 61,411 |
| Other Liabilities (Specify) ----- | | 10,000 | 10,000 |
| Due to affiliates ----- | | 0 | 2,873 |
| Other loans payable ----- | | | |
| Def. Fees ----- | | | |
| Advances for Construction ----- | | | |
| Contributions in Aid of Construction - Net (271-272) ----- | F-8 | 86,219 | 102,023 |
| Total Liabilities and Capital ----- | | \$ 312,075 | \$ 312,813 |

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT
DECEMBER 31, 2004

GROSS UTILITY PLANT

| Plant Accounts: (101 - 107) inclusive | Water | Wastewater | Plant other Than Reporting Systems | Total |
|--|----------|------------|---|------------|
| Utility Plant in Service (101) | \$ _____ | \$ 865,691 | \$ _____ | \$ 865,691 |
| Construction Work in Progress (105) _____ | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ _____ | \$ 865,691 | \$ _____ | \$ 865,691 |

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

| Account 108 | Water | Wastewater | Other Than Reporting Systems | Total |
|---|----------|------------|------------------------------------|------------|
| Balance First of Year _____ | \$ _____ | \$ 624,727 | \$ _____ | \$ 624,727 |
| Add Credits During Year: | | | | |
| Accruals charged to depreciation account _____ | \$ _____ | \$ 38,231 | \$ _____ | \$ 38,231 |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Credits _____ | \$ _____ | \$ 38,231 | \$ _____ | \$ 38,231 |
| Deduct Debits During Year: | | | | |
| Book cost of plant retired _____ | \$ _____ | \$ 13,978 | \$ _____ | \$ 13,978 |
| Cost of removal _____ | _____ | _____ | _____ | _____ |
| Other debits (specify) PSC Adjustments _____ | _____ | 136 | _____ | 136 |
| Total Debits _____ | \$ _____ | \$ 14,114 | \$ _____ | \$ 14,114 |
| Balance End of Year _____ | \$ _____ | \$ 648,844 | \$ _____ | \$ 648,844 |

Revised 4/28/05

UTILITY NAME: North Peninsula Utilities Corporation

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

CAPITAL STOCK (201 - 204)

| | Common Stock | Preferred Stock |
|---|--------------|-----------------|
| Par or stated value per share _____ | 1 | N/A |
| Shares authorized _____ | 100 | _____ |
| Shares issued and outstanding _____ | 100 | _____ |
| Total par value of stock issued _____ | 100 | _____ |
| Dividends declared per share for year _____ | 0 | _____ |

RETAINED EARNINGS (215)

| | Appropriated | Un-Appropriated |
|------------------------------------|--------------|-----------------|
| Balance first of year _____ | \$ N/A | \$ -312,875 |
| Changes during the year (Specify): | | |
| Net Loss _____ | | -9,771 |
| _____ | | _____ |
| _____ | | _____ |
| Balance end of year _____ | \$ _____ | \$ -322,646 |

PROPRIETARY CAPITAL (218)

| | Proprietor Or Partner | Partner |
|------------------------------------|-----------------------|----------|
| Balance first of year _____ | \$ N/A | \$ _____ |
| 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 | |
| Southern Community Bank # 1 | 5.75 | | \$ 47,458 |
| Southern Community Bank # 2 | 5.75 | | 389,536 |
| _____ | | | _____ |
| Total _____ | | | \$ 436,994 |

UTILITY NAME: North Peninsula Utilities Corporation

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|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

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 _____ | _____ | 11,234 | _____ | 11,234 |
| Regulatory assessment fee _____ | _____ | 8,441 | _____ | 8,441 |
| Other (Specify) <u>Lic. & Sales</u> _____ | _____ | 351 | _____ | 351 |
| _____ | _____ | _____ | _____ | _____ |
| Total Tax Expense _____ | \$ _____ | \$ 20,026 | \$ _____ | \$ 20,026 |

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>Martin & Associates</u> | \$ _____ | \$ 2,280 | Accounting |
| <u>ELAB</u> | \$ _____ | \$ 1,540 | Testing |
| <u>Wetherell</u> | \$ _____ | \$ 10,542 | Plant Operations |
| <u>Wetherell</u> | \$ _____ | \$ 4,556 | Testing |
| <u>Peninsula Management</u> | \$ _____ | \$ 73,044 | Management |
| <u>Stephen Baker</u> | \$ _____ | \$ 7,014 | Repairs & Maintenance |
| <u>Robert Dodrill</u> | \$ _____ | \$ 1,285 | Plant Accounting/Reg |
| <u>Herb Weems</u> | \$ _____ | \$ 13,633 | Sludge Hauling |
| <u>Rose Sandstrum Attys.</u> | \$ _____ | \$ 6,500 | Legal |
| <u>Zev, Cohen</u> | \$ _____ | \$ 1,021 | Engineering |
| _____ | \$ _____ | \$ _____ | _____ |

UTILITY NAME: North Peninsula Utilities Corporation

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|---|-----------|----------------|------------|
| Prev. A/R D# 030601-SU | | 623,394 | 623,394 |
| 1) Balance first of year _____ | \$ _____ | \$ 17,600 | \$ 17,600 |
| 2) Add credits during year _____ | \$ _____ | \$ 640,994 | \$ 640,994 |
| 3) Total _____ | \$ _____ | \$ 0 | \$ 0 |
| 4) Deduct charges during the year _____ | _____ | 640,994 | 640,994 |
| 5) Balance end of year _____ | _____ | _____ | _____ |
| 6) Less Accumulated Amortization _____ | _____ | 554,775 | 554,775 |
| 7) Net CIAC _____ | \$ _____ | \$ 86,219 | \$ 86,219 |

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 |
|---|-------------------------------|-----------------------|------------|
| None | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| 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 | |
| None | _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total Credits During Year (Must agree with line # 2 above.) _____ | | \$ _____ | \$ _____ |

ACCUMULATED AMORTIZATION OF CIAC (272)

| | Water | Wastewater | Total |
|--|----------|------------|------------|
| Balance First of Year _____ | \$ _____ | \$ 521,371 | \$ 521,371 |
| Add Debits During Year: PSC Adj. 030601 SU | _____ | 3,478 | 3,478 |
| Deduct Credits During Year: Amort. Exp. 04 | _____ | 524,849 | 524,849 |
| Balance End of Year (Must agree with line #6 above.) | \$ _____ | 29,926 | 29,926 |
| | \$ _____ | 554,775 | \$ 554,775 |

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

UTILITY NAME: North Peninsula Utilities Corporation

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|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
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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 | N/A | _____ % | _____ % | _____ % |
| Long Term Debt | _____ | _____ % | _____ % | _____ % |
| Customer Deposits | _____ | _____ % | _____ % | _____ % |
| Tax Credits - Zero Cost | _____ | _____ % | 0.00 % | _____ % |
| Tax Credits - Weighted Cost | _____ | _____ % | _____ % | _____ % |
| Deferred Income Taxes | _____ | _____ % | _____ % | _____ % |
| Other (Explain) | _____ | _____ % | _____ % | _____ % |
| Total | \$ _____ | <u>100.00</u> % | | _____ % |

(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: _____ N/A . _____ % Commission Order Number approving AFUDC rate: _____ |
|--|

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

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT
DECEMBER 31, 2004

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 | \$ _____ | \$ _____ | \$ <u>N/A</u> | \$ _____ | \$ _____ |
| 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):

N/A

**WATER
OPERATING
SECTION**

UTILITY NAME: North Peninsula Utilities Corporation

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

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 | _____ | N/A | (Wastewater Only) | _____ |
| 306 | Lake, River and Other Intakes | _____ | _____ | _____ | _____ |
| 307 | Wells and Springs | _____ | _____ | _____ | _____ |
| 308 | Infiltration Galleries and Tunnels | _____ | _____ | _____ | _____ |
| 309 | Supply Mains | _____ | _____ | _____ | _____ |
| 310 | Power Generation Equipment | _____ | _____ | _____ | _____ |
| 311 | Pumping Equipment | _____ | _____ | _____ | _____ |
| 320 | Water Treatment Equipment | _____ | _____ | _____ | _____ |
| 330 | Distribution Reservoirs and Standpipes | _____ | _____ | _____ | _____ |
| 331 | Transmission and Distribution Lines | _____ | _____ | _____ | _____ |
| 333 | Services | _____ | _____ | _____ | _____ |
| 334 | Meters and Meter Installations | _____ | _____ | _____ | _____ |
| 335 | Hydrants | _____ | _____ | _____ | _____ |
| 336 | Backflow Prevention Devices | _____ | _____ | _____ | _____ |
| 339 | Other Plant and Miscellaneous Equipment | _____ | _____ | _____ | _____ |
| 340 | Office Furniture and Equipment | _____ | _____ | _____ | _____ |
| 341 | Transportation Equipment | _____ | _____ | _____ | _____ |
| 342 | Stores Equipment | _____ | _____ | _____ | _____ |
| 343 | Tools, Shop and Garage Equipment | _____ | _____ | _____ | _____ |
| 344 | Laboratory Equipment | _____ | _____ | _____ | _____ |
| 345 | Power Operated Equipment | _____ | _____ | _____ | _____ |
| 346 | Communication Equipment | _____ | _____ | _____ | _____ |
| 347 | Miscellaneous Equipment | _____ | _____ | _____ | _____ |
| 348 | Other Tangible Plant | _____ | _____ | _____ | _____ |
| | Total Water Plant | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT
DECEMBER 31, 2004

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 | | % | % | | | | |
| 308 | Infiltration Galleries & Tunnels | | % | % | | | | |
| 309 | Supply Mains | | % | % | | | | |
| 310 | Power Generating Equipment | | % | % | | | | |
| 311 | Pumping Equipment | | % | % | | | | |
| 320 | Water Treatment Equipment | | % | % | | | | |
| 330 | Distribution Reservoirs & Standpipes | | % | % | N/A | | N/A | |
| 331 | Trans. & Dist. Mains | | % | % | | | | |
| 333 | Services | | % | % | | | | |
| 334 | Meter & Meter Installations | | % | % | | | | |
| 335 | Hydrants | | % | % | | | | |
| 336 | Backflow Prevention Devices | | % | % | | | | |
| 339 | Other Plant and Miscellaneous Equipment | | % | % | | | | |
| 340 | Office Furniture and Equipment | | % | % | | | | |
| 341 | Transportation Equipment | | % | % | | | | |
| 342 | Stores Equipment | | % | % | | | | |
| 343 | Tools, Shop and Garage Equipment | | % | % | | | | |
| 344 | Laboratory Equipment | | % | % | | | | |
| 345 | Power Operated Equipment | | % | % | | | | |
| 346 | Communication Equipment | | % | % | | | | |
| 347 | Miscellaneous Equipment | | % | % | | | | |
| 348 | Other Tangible Plant | | % | % | | | | |
| | Totals | | | | \$ | \$ | \$ | \$ * |

* This amount should tie to Sheet F-5.

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT
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WATER OPERATION AND MAINTENANCE EXPENSE

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

WATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of 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 | N/A | _____ | _____ |
| 3/4" | D | 1.5 | _____ | _____ | _____ |
| 1" | D | 2.5 | _____ | _____ | _____ |
| 1 1/2" | D,T | 5.0 | _____ | _____ | _____ |
| General Service | | | | | |
| 5/8" | D | 1.0 | _____ | _____ | _____ |
| 3/4" | D | 1.5 | _____ | _____ | _____ |
| 1" | D | 2.5 | _____ | _____ | _____ |
| 1 1/2" | D,T | 5.0 | _____ | _____ | _____ |
| 2" | D,C,T | 8.0 | _____ | _____ | _____ |
| 3" | D | 15.0 | _____ | _____ | _____ |
| 3" | C | 16.0 | _____ | _____ | _____ |
| 3" | T | 17.5 | _____ | _____ | _____ |
| Unmetered Customers Other (Specify) | _____ | _____ | _____ | _____ | _____ |
| ** D = Displacement C = Compound T = Turbine | | | | | |
| Total | | | _____ | _____ | _____ |

UTILITY NAME: _____

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

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 _____ | _____ | _____ | _____ | _____ | _____ |
| February _____ | _____ | _____ | _____ | _____ | _____ |
| March _____ | _____ | _____ | _____ | _____ | _____ |
| April _____ | _____ | _____ | _____ | _____ | _____ |
| May _____ | _____ | _____ | _____ | _____ | _____ |
| June _____ | _____ | _____ | N/A | _____ | _____ |
| July _____ | _____ | _____ | _____ | _____ | _____ |
| August _____ | _____ | _____ | _____ | _____ | _____ |
| September _____ | _____ | _____ | _____ | _____ | _____ |
| October _____ | _____ | _____ | _____ | _____ | _____ |
| November _____ | _____ | _____ | _____ | _____ | _____ |
| December _____ | _____ | _____ | _____ | _____ | _____ |
| Total for Year _____ | _____ | _____ | _____ | _____ | _____ |

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

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

MAINS (FEET)

| Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|---|------------------|---------------|-------|----------------------|-------------|
| _____ | _____ | _____ | N/A | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

UTILITY NAME: North Peninsula Utilities Corporation

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

SYSTEM NAME: _____

WELLS AND WELL PUMPS

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

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|
| Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____ | _____ _____ _____ | _____ N/A _____ _____ | _____ _____ _____ | _____ _____ _____ |

HIGH SERVICE PUMPING

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

UTILITY NAME: North Peninsula Utilities Corporation

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT
DECEMBER 31, 2004

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. N/A
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? 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 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**

UTILITY NAME: North Peninsula Utilities Corporation

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

WASTEWATER UTILITY PLANT ACCOUNTS
FPSC

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Adjustments & Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|---|-------------------------|--------------------------------------|--------------------|------------------------|
| 351 | Organization_____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 352 | Franchises_____ | 6,310 | _____ | _____ | 6,310 |
| 353 | Land and Land Rights_____ | 46,800 | _____ | _____ | 46,800 |
| 354 | Structures and Improvements_____ | 162,493 | 1,725 | (1,225) | 162,993 |
| 355 | Power Generation Equipment_____ | _____ | _____ | _____ | _____ |
| 360 | Collection Sewers - Force_____ | 321,528 | _____ | _____ | 321,528 |
| 361 | Collection Sewers - Gravity_____ | 5,410 | _____ | _____ | 5,410 |
| 362 | Special Collecting Structures_____ | _____ | _____ | _____ | _____ |
| 363 | Services to Customers_____ | 29,139 | _____ | _____ | 29,139 |
| 364 | Flow Measuring Devices_____ | _____ | _____ | _____ | _____ |
| 365 | Flow Measuring Installations_____ | _____ | _____ | _____ | _____ |
| 370 | Receiving Wells_____ | 1,278 | _____ | _____ | 1,278 |
| 371 | Pumping Equipment_____ | 6,810 | 2,000 | _____ | 6,810 |
| 380 | Treatment and Disposal Equipment_____ | 282,164 | (14,012) | (12,753) | 283,423 |
| 381 | Plant Sewers_____ | _____ | _____ | _____ | _____ |
| 382 | Outfall Sewer Lines_____ | _____ | _____ | _____ | _____ |
| 389 | Other Plant and Miscellaneous Equipment_____ | _____ | _____ | _____ | _____ |
| 390 | Office Furniture and Equipment_____ | _____ | _____ | _____ | _____ |
| 391 | Transportation Equipment_____ | _____ | _____ | _____ | _____ |
| 392 | Stores Equipment_____ | _____ | _____ | _____ | _____ |
| 393 | Tools, Shop and Garage Equipment_____ | _____ | _____ | _____ | _____ |
| 394 | Laboratory Equipment_____ | _____ | _____ | _____ | _____ |
| 395 | Power Operated Equipment_____ | _____ | _____ | _____ | _____ |
| 396 | Communication Equipment_____ | _____ | _____ | _____ | _____ |
| 397 | Miscellaneous Equipment_____ | _____ | _____ | _____ | _____ |
| 398 | Other Tangible Plant_____ | _____ | _____ | _____ | _____ |
| | Total Wastewater Plant_____ | \$ 861,932 | \$ 17,737 | \$ 13,978 | \$ 865,691* |

* This amount should tie to sheet F-5.

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT
DECEMBER 31, 2004

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) | Adjustments and Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|----------------------------|-------------|--|
| 352 | Franchises | 40 | % | 2.5 | \$ 4,098 | 2 | 158 | 4,254 |
| 354 | Structures and Improvements | 27 | % | 3.7 | \$ 131,042 | 1,237 | 6,021 | \$ 135,826 |
| 355 | Power Generation Equipment | | | | | | | |
| 360 | Collection Sewers - Force | 27 | % | 3.7 | 263,993 | 1 | 11,897 | 275,889 |
| 361 | Collection Sewers - Gravity | 40 | % | 2.5 | 1,423 | 2 | 135 | 1,556 |
| 362 | Special Collecting Structures | | | | | | | |
| 363 | Services to Customers | 35 | % | 2.8 | 20,417 | 1 | 833 | 21,249 |
| 364 | Flow Measuring Devices | | | | | | | |
| 365 | Flow Measuring Installations | | | | | | | |
| 370 | Receiving Wells | 25 | % | 4.0 | 411 | 27 | 51 | 435 |
| 371 | Pumping Equipment | 17 | % | 5.88 | 2,680 | (258) | 518 | 3,456 |
| 380 | Treatment and Disposal Equipment | | | | | | | |
| 381 | Plant Sewers | 15 | % | 6.67 | 200,663 | 13,102 | 18,618 | 206,179 |
| 382 | Outfall Sewer Lines | | | | | | | |
| 389 | Other Plant and Miscellaneous Equipment | | | | | | | |
| 390 | Office Furniture and Equipment | | | | | | | |
| 391 | Transportation Equipment | | | | | | | |
| 392 | Stores Equipment | | | | | | | |
| 393 | Tools, Shop and Garage Equipment | | | | | | | |
| 394 | Laboratory Equipment | | | | | | | |
| 395 | Power Operated Equipment | | | | | | | |
| 396 | Communication Equipment | | | | | | | |
| 397 | Miscellaneous Equipment | | | | | | | |
| 398 | Other Tangible Plant | | | | | | | |
| | Totals | | | | \$ 624,727 | \$ 14,114 | \$ 38,231 | \$ 648,855 * |

* This amount should tie to Sheet F-5.

UTILITY NAME: NPUC
R.F.Dodrill, Sr.

YEAR OF REPORT
DECEMBER 31, 2004

WASTEWATER UTILITY PLANT ACCOUNTS
WORKSHEET

| Acct. No. (a) | Account Name (b) | Previous Year (c) | FPSC Adjustments (c-1) | Previous Adjusted (c-2) | Current Additions (d) | Adj. + Add. (c-1 + d) (d-1) | Current Retirements (e) | Cur Y/E (c+(d-1)+e) (f) |
|---------------|-------------------------------|-------------------|------------------------|-------------------------|-----------------------|-----------------------------|-------------------------|-------------------------|
| 351 | Organization | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 352 | Franchises | 6,310 | 0 | 6,310 | 0 | 0 | 0 | 6,310 |
| 353 | Land and Land Rights | 46,800 | 0 | 46,800 | 0 | 0 | 0 | 46,800 |
| 354 | Structures and Improvements | 162,493 | 0 | 162,493 | 1,725 | 1,725 | (1,225) | 162,993 |
| 355 | Power Generating Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Coll. Sewers Force | 321,528 | 0 | 321,528 | 0 | 0 | 0 | 321,528 |
| 361 | Coll. Sewers Gravity | 5,410 | 0 | 5,410 | 0 | 0 | 0 | 5,410 |
| 362 | Special Collecting Structures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Services to Customers | 29,139 | 0 | 29,139 | 0 | 0 | 0 | 29,139 |
| 364 | Flow Measuring Devices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 365 | Flow Measuring Installations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | Receding Wells | 1,278 | 0 | 1,278 | 0 | 0 | 0 | 1,278 |
| 371 | Pumping Equipment | 6,810 | 2,000 | 8,810 | 0 | 2,000 | 0 | 8,810 |
| 380 | Treat and Disposal Equip. | 282,164 | (7,316) | 274,848 | 21,328 | 14,012 | (12,753) | 283,423 |
| 381 | PlantSewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 382 | Outfall Sewer Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 389 | Other Plant and Misc Equip. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390 | Office Furniture and Equip. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391 | Transportation Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 | Stores Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 393 | Tools, Shop and Garage Eq. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 394 | Laboratory Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 395 | Power Operated Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 396 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 398 | Other Tang. Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Water Plant | 861,932 | (5,316) | 856,616 | 23,053 | 17,737 | (13,978) | 865,691 |
| | | | | 46,800 | | (c+(d-1)+e) | Foot | 865,691 |
| | | | | 809,816 | | | | |

UTILITY NAME:
R.F.Dodrill Sr.

NPUC

YEAR OF REPORT
DECEMBER 31, 2004

ANALYSIS OF ACCUMULATED DEPRECIATION - WASTEWATER
WORKSHEET

| Acct. No. | Account Name | Average Service Life in Years | Average Salvage in Percent | Depreciation Rate Applied | Accumulated Depreciation Balance | | FPSC Adjustments | Adjusted Beginning Balance | Retirements Debits | Subtotal Adj's & Rets | Depreciation Charges Credits | Accum. Depr. Balance End-of-Year |
|-------------------|-------------------------------|-------------------------------|----------------------------|---------------------------|----------------------------------|-------|------------------|----------------------------|--------------------|-----------------------|------------------------------|----------------------------------|
| | | | | | Dr. (Cr) | (f) | | | | | | |
| (a) | (b) | (c) | (d) | (e) | | | (f-1) | (f-2) | (g) | (g-1) | (h) | (i) |
| 352 | Franchises | 40 | % | % | (4,098) | 2 | (4,098) | | | 2 | (158) | (4,254) |
| 354 | Structures and Improvements | | 3.45 | % | (131,042) | 12 | (131,030) | | 1,225 | 1,237 | (6,021) | (135,826) |
| 355 | Power Generating Equipment | | % | % | | 0 | | | | 0 | | 0 |
| 360 | Coll. Sewers Force | | % | % | (263,993) | 1 | (263,992) | | | 1 | (11,897) | (275,889) |
| 361 | Coll. Sewers Gravity | | % | % | (1,423) | 2 | (1,421) | | | 2 | (135) | (1,556) |
| 362 | Special Collecting Structures | | % | % | | 0 | | | | 0 | | 0 |
| 363 | Services to Customers | | % | % | (20,417) | 1 | (20,416) | | | 1 | (833) | (21,249) |
| 364 | Flow Measuring Devices | | % | % | | 0 | | | | 0 | | 0 |
| 365 | Flow Measuring Installations | | % | % | | 0 | | | | 0 | | 0 |
| 370 | Recediving Wells | | % | % | (411) | 27 | (384) | | | 27 | (51) | (435) |
| 371 | Pumping Equipment | | % | % | (2,680) | (258) | (2,938) | | | (258) | (518) | (3,456) |
| 380 | Treat and Disposal Equip. | | % | % | (200,663) | 349 | (200,314) | | 12,753 | 13,102 | (18,618) | (206,179) |
| 381 | PlantSewers | | % | % | | 0 | | | | 0 | | 0 |
| 382 | Outfall Sewer Lines | | % | % | | 0 | | | | 0 | | 0 |
| 389 | Other Plant and Misc Equip. | | % | % | | 0 | | | | 0 | | 0 |
| 390 | Office Furniture and Equip. | | % | % | | 0 | | | | 0 | | 0 |
| 391 | Transportation Equipment | | % | % | | 0 | | | | 0 | | 0 |
| 392 | Stores Equipment | | % | % | | 0 | | | | 0 | | 0 |
| 393 | Tools, Shop and Garage Eq. | | % | % | | 0 | | | | 0 | | 0 |
| 394 | Laboratory Equipment | | % | % | | 0 | | | | 0 | | 0 |
| 395 | Power Operated Equipment | | % | % | | 0 | | | | 0 | | 0 |
| 396 | Communication Equipment | | % | % | | 0 | | | | 0 | | 0 |
| 397 | Miscellaneous Equipment | | % | % | | 0 | | | | 0 | | 0 |
| 398 | Other Tang. Plant | | % | % | | 0 | | | | 0 | | 0 |
| Total Water Plant | | | | | (624,727) | 136 | (624,591) | | 13,978 | 14,114 | (38,231) | (648,844) |

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT
DECEMBER 31, 2004

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 | 13,633 |
| 715 | Purchased Power | 13,448 |
| 716 | Fuel for Power Production | _____ |
| 718 | Chemicals | 1,646 |
| 720 | Materials and Supplies | 780 |
| 730 | Contractual Services: | |
| | Billing Management Fee | 73,044 |
| | Professional | 10,748 |
| | Testing | 6,556 |
| | Other | 28,457 |
| 740 | Rents | 380 |
| 750 | Transportation Expense | _____ |
| 755 | Insurance Expense | 2,039 |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense) | _____ |
| 770 | Bad Debt Expense | _____ |
| 775 | Miscellaneous Expenses | 3,242 |
| | Total Wastewater Operation And Maintenance Expense | \$ <u>153,973</u> * |

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customers | | Number of Equivalents (c x e) (f) |
|--|-------------------------|--------------------------|----------------------------|--------------------|--|
| | | | Start of Year (d) | End of Year (e) | |
| Residential Service | | | | | |
| All meter sizes | D | 1.0 | _____ | _____ | _____ |
| General Service | | | | | |
| 5/8" | D | 1.0 | _____ | _____ | _____ |
| 3/4" | D | 1.5 | _____ | _____ | _____ |
| 1" | D | 2.5 | _____ | _____ | _____ |
| 1 1/2" | D,T | 5.0 | _____ | _____ | _____ |
| 2" | D,C,T | 8.0 | _____ | _____ | _____ |
| 3" | D | 15.0 | _____ | _____ | _____ |
| 3" | C | 16.0 | _____ | _____ | _____ |
| 3" | T | 17.5 | _____ | _____ | _____ |
| Unmetered Customers Other (Specify) | _____ | _____ | 560 | 562 | _____ |
| ** D = Displacement C = Compound T = Turbine | | | <u>560</u> | <u>562</u> | _____ |
| Total | | | <u>560</u> | <u>562</u> | _____ |

UTILITY NAME: _____

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2004 |
|-------------------------------------|

PUMPING EQUIPMENT

| | #1-----#1 | | | #2-----#2 | | |
|--|-----------|-----|----|-----------|-------|------|
| Lift Station Number_____ | SB1 | | | SBII | | |
| Make or Type and nameplate data on pump_____ | Peabody | MOD | SE | FLY | GT CP | 3101 |
| Year installed_____ | 1978 | | | 1982 | | |
| Rated capacity_____ | 140 | | | 150 | | |
| Size_____ | 25 FT | | | 30 FT | | |
| Power: | | | | | | |
| Electric_____ | 1.5 HP | | | 5 HP | | |
| Mechanical_____ | X | | | X | | |
| Nameplate data of motor_____ | 3 Phase | | | 3 Phase | | |
| | 1725 | PPM | | 1700 | PPM | |
| | 230 V | | | 230 V | | |

SERVICE CONNECTIONS

| | | | | | | |
|--|--|--|--|--|--|--|
| Size (inches)_____ | | | | | | |
| Type (PVC, VCP, etc.)_____ | | | | | | |
| Average length_____ | | | | | | |
| Number of active service connections_____ | | | | | | |
| Beginning of year_____ | | | | | | |
| Added during year_____ | | | | | | |
| Retired during year_____ | | | | | | |
| End of year_____ | | | | | | |
| Give full particulars concerning inactive connections_____ | | | | | | |

COLLECTING AND FORCE MAINS

| | Collecting Mains | | | | Force Mains | | | |
|------------------------------------|------------------|-------|--|--|-------------|------|--|--|
| Size (inches)_____ | 8" | 8" | | | 4" | 6" | | |
| Type of main_____ | PVC | PVC | | | PVC | PVC | | |
| Length of main (nearest foot)_____ | | | | | | | | |
| Beginning of year_____ | 7377 | 5239 | | | 180 | 2000 | | |
| Added during year_____ | | | | | | | | |
| Retired during year_____ | | | | | | | | |
| End of year_____ | 7,377 | 5,239 | | | 180 | 2000 | | |

MANHOLES

| | | | | |
|--------------------------|----------|----------|--|--|
| Size (inches)_____ | 4' Diam. | 4" Diam. | | |
| Type of Manhole_____ | Precst | Concr. | | |
| Number of Manholes: | 30 | 20 | | |
| Beginning of year_____ | | | | |
| Added during year_____ | | | | |
| Retired during year_____ | | | | |
| End of Year_____ | 30 | 20 | | |

UTILITY NAME: North Peninsula Utilities Corporation

SYSTEM NAME: _____

| |
|---|
| YEAR OF REPORT DECEMBER 31, 2004 |
|---|

TREATMENT PLANT

| | | | |
|---|-------------------------|------------------------------------|------------------------------------|
| Manufacturer _____ | <u>McNeil & Co.</u> | <u>Wetherell Treatment Systems</u> | <u>Wetherell Treatment Systems</u> |
| Type _____ | _____ | _____ | _____ |
| "Steel" or "Concrete" _____ | <u>Concrete</u> | <u>Steel</u> | <u>Steel</u> |
| Total Permitted Capacity _____ | <u>60,000</u> | <u>90,000</u> | <u>60,000</u> |
| Average Daily Flow _____ | _____ | _____ | _____ |
| Method of Effluent Disposal _____ | _____ | _____ | _____ |
| Permitted Capacity of Disposal _____ | _____ | _____ | _____ |
| Total Gallons of Wastewater treated _____ | _____ | _____ | _____ |

MASTER LIFT STATION PUMPS

| | | | |
|--------------------------------------|----------------------------------|---------------------|----------|
| Manufacturer _____ | <u>Information Not Available</u> | <u>At This Time</u> | _____ |
| Capacity (GPM's) _____ | _____ | _____ | _____ |
| Motor: _____ | _____ | _____ | _____ |
| Manufacturer _____ | _____ | _____ | _____ |
| Horsepower _____ | _____ | _____ | _____ |
| Power (Electric or Mechanical) _____ | <u>E</u> | <u>E</u> | <u>E</u> |

PUMPING WASTEWATER STATISTICS

| Months | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
|----------------------|-------------------------------|-------------------------------------|--------------------------------------|
| January _____ | <u>2,685</u> | _____ | <u>2,685</u> |
| February _____ | <u>2,893</u> | _____ | <u>2,893</u> |
| March _____ | <u>3,167</u> | _____ | <u>3,167</u> |
| April _____ | <u>2,575</u> | _____ | <u>2,575</u> |
| May _____ | <u>2,151</u> | _____ | <u>2,151</u> |
| June _____ | <u>2,754</u> | _____ | <u>2,754</u> |
| July _____ | <u>2,790</u> | _____ | <u>2,790</u> |
| August _____ | <u>4,263</u> | _____ | <u>4,263</u> |
| September _____ | <u>2,673</u> | _____ | <u>2,673</u> |
| October _____ | <u>2,380</u> | _____ | <u>2,380</u> |
| November _____ | <u>2,269</u> | _____ | <u>2,269</u> |
| December _____ | <u>2,161</u> | _____ | <u>2,161</u> |
| Total for year _____ | <u>32,781</u> | _____ | <u>32,781</u> |

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

UTILITY NAME: North Peninsula Utilities Corporation

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. _____

2. Maximum number of ERCs* which can be served. 700+/-

3. Present system connection capacity (in ERCs*) using existing lines. 600

4. Future connection capacity (in ERCs*) upon service area buildout. 600+/-

5. Estimated annual increase in ERCs*. 10 - 15

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
_____ None

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? 12/03

11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of 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/280 gallons per day).

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



(signature of chief executive officer of the utility) *

Date: 3-31-05

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

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

Company: North Peninsula Utilities Corporation

For the Year Ended December 31, 2004

| (a) | (b) | (c) | (d) |
|---|--|--|-------------------------|
| Accounts | Gross Wastewater Revenues Per Sch. F-3 | Gross Wastewater Revenues Per RAF Return | Difference (b) - (c) |
| Gross Revenue: | | | |
| Residential | \$ 187,588 | \$ 187,588 | \$ -0- |
| Commercial | _____ | _____ | _____ |
| Industrial | _____ | _____ | _____ |
| Multiple Family | _____ | _____ | _____ |
| Guaranteed Revenues | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| Total Wastewater Operating Revenue | \$ 187,588 | \$ 187,588 | \$ -0- |
| LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility | _____ | _____ | _____ |
| Net Wastewater Operating Revenues | \$ 187,588 | \$ 187,588 | \$ -0- |

Explanations:

Instructions:

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