### CLASS "A" OR "B"

# WATER AND/OR WASTEWATER UTILITIES

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

# **ANNUAL REPORT**

OF

Commercial Utilities, Division of Grace and Company, Inc.

Exact Legal Name of Respondent

WS090-06-AR
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



FOR THE

YEAR ENDED DECEMBER 31, 2006

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# **EXECUTIVE SUMMARY**

# CERTIFICATION OF ANNUAL REPORT

I HEREF	BY CERTI	ΓΥ, to the	e best of my knowledge and belief:	
YES X	NO	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.	
YES X	NO NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.	
YES X	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 the financial statement of the utility.	
YES X	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 the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.	
		; X	2. 3. 4.  X X X X  (Signature of Chief Executive Officer of the utility) *	
			2. 3. 4.	
			(Signature of Chief Financial Officer of the utility) *	
		* officers left of t	Each of the four items must be certified YES or NO. Each item need not be certified by both s. The items being certified by the officer should be indicated in the appropriate area to the the signature.	
NOTICE:	W	tung wit	7.06, Florida Statutes, provides that any person who knowingly makes a false statement in h the intent to mislead a public servant in the performance of his duty shall be guilty of a or of the second degree.	ECOM

# ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2006

Commercial Utiliti	es, Division of Grace and Company, Inc.	County:	Duval	
	(Exact Name of Utility)			
List below the exact 865 SOUTH LAN	et mailing address of the utility for which normal correspondence should E AVENUE	be sent:		
JACKSONVILLE,				
Telephone:	904-781-970			
	27/			
E Mail Address:	N/A			
TAED C.	21/4			
WEB Site:	N/A			
Sunchine State On	e-Call of Florida, Inc. Member Number N/A			
Sullslille State Off	e-Can of Florida, inc. Wember Number	\$1.4 10.40 (10.40 - 10.40 (	WE	
Name and address	of person to whom correspondence concerning this report should be add	ressed:		
ELROY C. GRAC				
GRACE & COMP				
865 SOUTH LAN	E AVENUE			
JACKSONVILLE				
Telephone:	904-781-970			
	ress of where the utility's books and records are located:			
865 SOUTH LAN				
JACKSONVILLE	, FLORIDA 32205			
Tolombonos	004 781 0070			
Telephone:	904-781-0970			
List below any gro	ups auditing or reviewing the records and operations:			
N/A	ups additing of feviewing the records and operations.			
1771			Property of the Control of the Contr	
Date of original or	ganization of the utility: April 4, 1974			
	-			
Check the appropr	iate business entity of the utility as filed with the Internal Revenue Service	ce		
Individ	: : :			
	X			
Y 1 . 1 . 1	disconnection and allies disconnection of 50%	Cd	•,•	
•	orporation or person owning or holding directly or indirectly 5% or more	e of the voting s	securities	
of the utility:				Percent
	Name			Ownership
1.	ELROY C. GRACE		-	30
2.	WALTER E. GRACE			20
3.	FORBES D. GRACE			20
4.	ROBERT B. GRACE		-	30
5.				
6.			<del></del>	
7.				
8.			-	
9.			-	
10.				

December 31, 2006

# DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
ELROY C. GRACE	PRESIDENT	(3) GRACE & COMPANY, INC	GENERAL REGULATORY MATTERS

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

December 31, 2006

UTILITY NAME: Commercial Utilities, Division of Grace and Company, Inc.

### **COMPANY PROFILE**

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.
- A. Commerical Utilities was organized on April 1, 1974 and received Public Service Commission Certificate 164-S on June 4, 1975. Prior to the existence of Commercial Utilities and PCS certification, water and wastewater treatment was available to land tenants of Grace & Company, Inc. from existing company owned water and wastewater treatment plants. Our utility growth has been determined by normal growth and by a moratorium placed by the City of Jacksonville, FL on the construction of new wastewater treatment facilities. On January 18, 1991, Commercial Utilities began purchasing water from the City of Jacksonville, FL but continued to distribute the water through existing lines. On August 8, 1992 all of the wastewater collecting lines were connected to the Atlee Street wastewater pump station belonging to the City of Jacksonville, FL; however responsibility of the lines and collection of wastewater remains with Commercial Utilities. By order No. PSC-97-94-FOF-WU, the commission acknowledged to the exempt status of the water division and cancelled Certificate No. 219-W on January 27, 1997.
- B. Wastewater
- C. To provide quality wastewater service tothe customers within our service area.
- D. Commercial Utilities has two persons on premises to take care of line breaks, replacing of valves, etc. Major work is contracted out. Billing and contract functions are performed by two persons.
- E. Currently our growth os somewhat static; however, future growth has been permitted. The City of Jacksonville has recently extended their lines into property that we were led to believe was our certified territory.
- F. Commercial Utilities proposes to reroute some collection lines to accomodate some land use changes.

# PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 2006

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility. The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

Grace & Company, Inc.  Commerical Utilities Division of Grace & Company, Inc.	

December 31, 2006

# **COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.					
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)		
ELROY C. GRACE	PRESIDENT _	25.00%	\$ 28,366		
WALTER E. GRACE	VICE PREISDENT	1.00%	0		
FORBES D. GRACE	VICE PRESIDENT	1.00%	0		
ROBERT B. GRACE	SECRETARY/TRES.	1.00%	0		

# **COMPENSATION OF DIRECTORS**

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
ELROY C. GRACE	PRESIDENT	12	\$ 28,366
WALTER E. GRACE	VICE PREISDENT	12	0
FORBES D. GRACE	VICE PRESIDENT	12	0
ROBERT B. GRACE	SECRETARY/TRES.	12	0

# BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements\* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR	IDENTIFICATION OF SERVICE		NAME AND ADDRESS OF
OR AFFILIATE	OR PRODUCT	AMOUNT	AFFILIATED ENTITY
(a)	(b)	(c)	(d)
N/A	N/A	N/A	N/A
		\$	
		***************************************	
W 1997 170 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19			
		L	

<sup>\*</sup> Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

December 31, 2006

# AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

	PRINCIPAL		
	OCCUPATION		NAME AND ADDRESS
	OR BUSINESS	AFFILIATION OR	1
NAME	I		OF AFFILIATION OR
	AFFILIATION	CONNECTION	CONNECTION
(a)	(b)	(c)	(d)
			GRACE & COMPANY
ELROY C. GRACE	GRACE & COMPANY	PRESIDENT	865 S. LANE AVE
		CO-OWNER	GRACE & COMPANY
WALTER E. GRACE	GRACE & COMPANY	SERVICE DIRECTOR	865 S. LANE AVE
			GRACE & COMPANY
FORBES D. GRACE	GRACE & COMPANY	DIRECTOR	865 S. LANE AVE
			GRACE & COMPANY
ROBERT B. GRACE	GRACE & COMPANY	DIRECTOR	865 S. LANE AVE
			Joss S. Britte III E
			The state of the s
			1
R.A. A.V.A.V.			
	İ		
		The state of the s	

# BUSINESSES WHICH ARE A BY-PRODUCT, COPRO RESULT OF PROVIDING WATER OR WAST

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a re This would include any business which requires the use of utility land and facilities. Examples of these types of business for which the assets are properly included in Ac revenue and expenses segregated out as nonutility also.

	ASSETS			
BUSINESS OR SERVICE CONDUCTED (a)		BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	
N/A	\$	N/A	N/A	
·			- 10- 04-01-00-01-00-00-00-00-00-00-00-00-00-00-	
	TAX TAX			

### YEAR OF REPORT

December 31, 2006

# DUCT OR JOINT-PRODUCT FEWATER SERVICE

esult of providing water and / or wastewater service.
usinesses would be orange groves, nurseries, tree farms,
ccount 121 - Nonutility Property along with the associated

REVENUE	S		EXPENSES	S
REVENUES GENERATED (d)	ACCOUNT NUMBER (e)		EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
N/A	N/A	\$ 	N/A	N/A
		_		
		_		
		_		

December 31, 2006

### **BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

### Part I. Specific Instructions: Services and Products Received or Provided

- Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
  - -management, legal and accounting services
  - -computer services
  - -engineering & construction services
  - -repairing and servicing of equipment
- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

	DESCRIPTION	CONTRACT OR	ANNUA	L CHARGES	
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)	
GRACE & COMPANY	MANAGEMENT & ADMINISTRATIVE OVERSIGHT	OPEN	\$	18703	
GRACE & COMPANY	RENT OF PROPERTY	OPEN		14400	

### **BUSINESS TRANSACTIONS WITH RELATED I**

### Part II. Specific Instructions: Sale, Purchase and Transfer of Assets Enter in this part all transactions relating 3. The columnar instructions f to the purchase, sale, or transfer of assets. (a) Enter name of related p Below are examples of some types of transactions to include: (b) Describe briefly the typ (c) Enter the total received -purchase, sale or transfer of equipment -purchase, sale or transfer of land and structures (d) Enter the net book valu -purchase, sale or transfer of securities (e) Enter the net profit or le (f) Enter the fair market va -noncash transfers of assets -noncash dividends other than stock dividends schedule, describe the b -write-off of bad debts or loans

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)
N/A	N/A	\$ \$

# PARTIES (Cont'd)

follow:	
---------	--

party or company.

pe of assets purchased, sold or transferred.

I or paid. Indicate purchase with "P" and sale with "S".

pe for each item reported.

loss for each item reported. (column (c) - column (d))

salue for each item reported. In space below or in a supplemental basis used to calculate fair market value.

NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
N/A	\$N/A	\$N/A
A		

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# FINANCIAL SECTION

Commercial Utilities, Division of Grace and Company, Inc. UTILITY NAME:

December 31, 2006

# **COMPARATIVE BALANCE SHEET** ASSETS AND OTHER DEBITS

ACCT. NO.	ACCOUNT NAME	REF. PAGE		PREVIOUS YEAR		CURRENT YEAR
(a)	(b)	(c)		YEAR (d)	1	
(a)	UTILITY PLANT	+ (6)	┢	(u)	+	(e)
101-106	Utility Plant	F-7	c c	524,655	¢.	524,655
108-110	Less: Accumulated Depreciation and Amortization	F-8	۳-	268,775	P —	288,199
108-110	Less. Accumulated Depreciation and Amortization	17-0	┢	200,773	-	200,199
	Net Plant		\$_	255,880	\$	236,456
114-115	Utility Plant Acquisition adjustment (Net)	F-7				
116 *	Other Utility Plant Adjustments					
	Total Net Utility Plant		\$_	255,880	\$	236,456
	OTHER PROPERTY AND INVESTMENTS					
121	Nonutility Property	F-9	\$		\$	
122	Less: Accumulated Depreciation and Amortization					
	Net Nonutility Property		\$		\$	
123	Investment in Associated Companies	F-10				
124	Utility Investments	F-10	1			
125	Other Investments	F-10	1 -			
126-127	Special Funds	F-10	1 -			***************************************
	Total Other Property & Investments		<b>\$</b> _		\$	
	CURRENT AND ACCRUED ASSETS					
131	Cash		\$_	157,465	\$	142,070
132	Special Deposits	F-9	_			
133	Other Special Deposits	F-9	_			
134	Working Funds		l _			
135	Temporary Cash Investments		_			
141-144	Accounts and Notes Receivable, Less Accumulated	ł				
	Provision for Uncollectible Accounts	F-11	_	N 50000000 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M		
145	Accounts Receivable from Associated Companies	F-12	1_			
146	Notes Receivable from Associated Companies	F-12	]_			
151-153	Material and Supplies		_			
161	Stores Expense		<b> </b> _			
162	Prepayments					
171	Accrued Interest and Dividends Receivable		- 1			
172 *	Rents Receivable		-	7		
173 *	Accrued Utility Revenues		<b>-</b>			MAANMARANTE MINISTERIO MINISTERIO MARIO SURSINIA SANTANIA MARIA MARIA MARIO MA
174	Miscellaneous Current and Accrued Assets	F-12				
	Total Current and Accrued Assets		\$ _	157,465	\$	142,070

<sup>\*</sup> Not Applicable for Class B Utilities

December 31, 2006

# COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.	ACCOUNT NAME	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
(a)	(b)  DEFERRED DEBITS	(c)	(u)	(6)
181	Unamortized Debt Discount & Expense	F-13	\$	\$
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			water property and the second
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14		
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes		Market Market State of the Stat	
	Total Deferred Debits		\$	\$
	TOTAL ASSETS AND OTHER DEBITS		\$ 413,345	\$378,526

\* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET  The space below is provided for important notes regarding the balance sheet.				
The space below is provided for important notes regarding the batance sheet.				
	į			
	_			

Commercial Utilities, Division of Grace and Company, Inc.

December 31, 2006

# **COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES**

ACCT.		REF.		VIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	Y	EAR	YEAR
(a)	(b)	(c)		(d)	(e)
• • •	EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$		\$
204	Preferred Stock Issued	F-15			
202,205 *	Capital Stock Subscribed				
203,206 *	Capital Stock Liability for Conversion				
207 *	Premium on Capital Stock				
209 *	Reduction in Par or Stated Value of Capital Stock				The second secon
210 *	Gain on Resale or Cancellation of Reacquired				The second secon
	Capital Stock				
211	Other Paid - In Capital				
212	Discount On Capital Stock				The second secon
213	Capital Stock Expense				
214-215	Retained Earnings	F-16		(63,376)	(78,771)
216	Reacquired Capital Stock				( - , )
218	Proprietary Capital				
	(Proprietorship and Partnership Only)	l			
	Total Equity Capital	-	\$	(63,376)	\$(78,771)
221	LONG TERM DEBT	l			
221	Bonds	F-15			
222 *	Reacquired Bonds				
223	Advances from Associated Companies	F-17			
224	Other Long Term Debt	F-17			
	Total Long Term Debt		\$		\$
	CURRENT AND ACCRUED LIABILITIES		· · · · · · · · · · · · · · · · · · ·		
231	Accounts Payable	ł			
232	Notes Payable	F-18			and continuous property (1986 h) while the definition of the continuous and the continuou
233	Accounts Payable to Associated Companies	F-18		476,206	456,782
234	Notes Payable to Associated Companies	F-18		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	430,702
235	Customer Deposits	1		515	515
236	Accrued Taxes	W/S-3	1	- 313	313
237	Accrued Interest	F-19			
238	Accrued Dividends	+			
239	Matured Long Term Debt				Valence of the second of the s
240	Matured Interest			****	
241	Miscellaneous Current & Accrued Liabilities	F-20			
	Total Current & Accrued Liabilities		\$	476,721	\$ 457,297

<sup>\*</sup> Not Applicable for Class B Utilities

December 31, 2006

# COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUIT CATTAL AND	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	
()	DEFERRED CREDITS	+ (c)	(u)	(e)
251	Unamortized Premium On Debt	F-13	k	s
252	Advances For Construction	F-20		Ψ
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$	\$
	OPERATING RESERVES			
261	Property Insurance Reserve		s	8
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$	\$
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	\$	s
272	Accumulated Amortization of Contributions			
	in Aid of Construction	F-22		
	Total Net C.I.A.C.		\$	\$
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -	1		
	Accelerated Depreciation		s	s
282	Accumulated Deferred Income Taxes -			
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accumulated Deferred Income Tax		\$	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 413,345	\$378,526

# COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR * (e)
400	UTILITY OPERATING INCOME Operating Revenues	F-3(b)	\$	262,475	\$	262,137
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)			-	
	Net Operating Revenues		\$	262,475	\$	262,137
401	Operating Expenses	F-3(b)	\$	229,137	\$	270,640
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	\$	19,424	\$	19,424
	Less. Amortization of CIAC	F-22		<del></del>	-	
	Net Depreciation Expense		\$	19,424	<b>s</b> _	19,424
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)			1	
407	Amortization Expense (Other than CIAC)	F-3(b)	1	151.00		
408	Taxes Other Than Income	W/S-3			-	12,041
409	Current Income Taxes	W/S-3			-	
410.10	Deferred Federal Income Taxes	W/S-3				
410.11	Deferred State Income Taxes	W/S-3				***************************************
411.10	Provision for Deferred Income Taxes - Credit	W/S-3				
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3				
412.11	Investment Tax Credits Restored to Operating Income	W/S-3				
	Utility Operating Expenses		\$	248,561	\$_	302,104
	Net Utility Operating Income		\$	13,914	\$	(39,967)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)			†	
413	Income From Utility Plant Leased to Others		1 -			
414	Gains (losses) From Disposition of Utility Property		1 -			
420	Allowance for Funds Used During Construction				-	
Total Utili	ty Operating Income [Enter here and on Page F-3(c)]		\$	13,914	\$	(39,967)

<sup>\*</sup> For each account, Column e should agree with Cloumns f, g and h on F-3(b)

# COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
	\$ 262,137	\$
\$	\$ 262,137	\$
\$	\$ 270,640	\$
	19,424	
\$	\$	\$
	12,041	
\$	\$ 302,104	\$
\$	\$ (39,967)	\$
	· · · · · · · · · · · · · · · · · · ·	
\$	\$ (39,967)	\$

<sup>\*</sup> Total of Schedules W-3 / S-3 for all rate groups.

December 31, 2006

# COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.	ACCOUNT NAME	REF. PAGE		REVIOUS YEAR		RRENT ÆAR
(a)	(b)	(c)	ŀ	(d)	,	(e)
	y Operating Income [from page F-3(a)]	1 (9	\$	13,914	\$	(39,967)
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		\$		\$	
416	Costs & Expenses of Merchandising Jobbing, and Contract Work					
419	Interest and Dividend Income			2,325		5,148
421	Nonutility Income					
426	Miscellaneous Nonutility Expenses					THE REPORT OF THE PROPERTY OF
	Total Other Income and Deductions		\$	2,325	\$	5,148
	TAXES APPLICABLE TO OTHER INCOME					
408.20	Taxes Other Than Income		\$		\$	
409.20	Income Taxes					
410.20	Provision for Deferred Income Taxes					
411.20	Provision for Deferred Income Taxes - Credit					
412.20	Investment Tax Credits - Net					
412.30	Investment Tax Credits Restored to Operating Income					
	Total Taxes Applicable To Other Income		\$		\$	
	INTEREST EXPENSE					
427	Interest Expense	F-19	\$		\$	
428	Amortization of Debt Discount & Expense	F-13				
429	Amortization of Premium on Debt	F-13				THE STATE OF THE PARTY OF THE P
	Total Interest Expense		\$		\$	***************************************
	EXTRAORDINARY ITEMS					
433	Extraordinary Income		\$		\$	
434	Extraordinary Deductions		T			dealer 1868 annafaddich andres samme tilderann. Aber de m
409.30	Income Taxes, Extraordinary Items					
	Total Extraordinary Items		\$		\$	
	NET INCOME		\$	16,239	\$	(34,819)

Explain Extraordinary Income:

December 31, 2006

### SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)		STEWATER UTILITY (e)
101	Utility Plant In Service	F-7	<b>\$</b>	\$	524,655
	Less: Nonused and Useful Plant (1)				
108	Accumulated Depreciation	F-8			288,199
110	Accumulated Amortization	F-8			
271	Contributions in Aid of Construction	F-22		_	
252	Advances for Construction	F-20			
	Subtotal		\$	_ \$	236,456
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22			
	Subtotal		\$	_ \$	236,456
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7			
115	Accumulated Amortization of				
	Acquisition Adjustments (2)	F-7		_	
	Working Capital Allowance (3)				33,830
1	Other (Specify):			l	
	RATE BASE		<b>5</b>	= <b> </b> \$ ===	270,286
	NET UTILITY OPERATING INCOME		\$	\$	(39,967)
Α	CHIEVED RATE OF RETURN (Operating Income / F	(ate Base)		=   ===	-14.79%

### **NOTES:**

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

Commercial Utilities, Division of Grace and Company, Inc.

December 31, 2006

# SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

	CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)			
Preferr Long Custon Tax C Tax C Deferr	non Equity red Stock Term Debt mer Deposits redits - Zero Cost redits - Weighted Cost red Income Taxes (Explain)	\$						
	Total	\$						
(1)	If the utility's capital structure is	s not used, explain which	n capital structure is use	d.				
(2)	Should equal amounts on Sched	lule F-6, Column (g).						
(3)	Mid-point of the last authorized	Return On Equity or cu	rrent leverage formula i	f none has been establish	hed.			
		e calculated using the sang using current annual						
		APPROVED RE	TURN ON EQUIT	Y				
		sion Return on Equity: _						
	Commission order approving Return on Equity:							
	APPROVED AFUDC RATE COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR							
	Current Commission A	pproved AFUDC rate:	%					
	Commission order approving AFUDC rate:							

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

# Commercial Utilities, Division of Grace and Company, Inc.

# SCHEDULE OF CAPITAL STRUCTURE ADJ CONSISTENT WITH THE METHODOLOGY USED IN THE 1

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON- JURISDICTIONAL ADJUSTMENTS (d)	
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	\$ 172,666	\$	\$	\$
Total	\$ 442,380	\$	\$	\$

(1	Explain below all adjustments made in Columns (e) and (f):
ŀ	
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l	
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YEAR OF REPORT December 31, 2006

# TUSTMENTS LAST RATE PROCEEDING

OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
	\$	\$ 172,666 0 0 0 0 0 0 0 269,714
	\$	\$ 442,380

# UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102 103	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other Property Held for Future	\$	\$ 524,655	\$	\$ 524,655
104	Use Utility Plant Purchased or Sold Construction Work in Progress				
106	Completed Construction Not Classified  Total Utility Plant	\$	\$524,655	\$	\$524,655

# UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$	\$	\$	\$
Total P	Plant Acquisition Adjustments	\$	\$	\$	\$
115	Accumulated Amortization	\$	\$	\$	\$
Total A	Accumulated Amortization	\$	\$	\$	\$
Net Acquisition Adjustments		\$	\$	\$	\$

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)		STEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)		TOTAL (e)
ACCUMULATED DEPRECIATION Account 108						
			260.775			• • • • • •
Balance first of year Credit during year:	\$	₽—	268,775	\$	\$	268,775
Account 108.1 (1)  Account 108.2 (2)  Account 108.3 (2)  Other Accounts (specify):	\$	\$	19,424	\$	<b>\$</b>	19,424
Salvage Other Credits (Specify):						
Total Credits  Debits during year: Book cost of plant retired Cost of Removal Other Debits (specify):	\$	\$	19,424	\$	\$	19,424
Total Debits	\$	\$		\$	\$	
Balance end of year	\$	\$	288,199	\$	_	288,199
ACCUMULATED AMORTIZATION						
Account 110		1				
Balance first of year	\$	\$		\$	\$	
Credit during year: Accruals charged to:  Account 110.2 (3) Other Accounts (specify):	\$	\$		\$	\$	
Total credits Debits during year:	\$	\$		\$	\$	
Book cost of plant retired Other debits (specify):					***************************************	
Total Debits	\$	\$		\$	\$	
Balance end of year	\$	\$		\$	= <b> </b> \$	

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

# REGULATORY COMMISSION EXPENSE

# AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

	EXPENSE		CHARGED OFF DURING YEAR		
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)		
	\$		\$		
Total	\$		\$		

### **NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
	\$	\$	\$	\$
Total Nonutility Property	\$	\$	\$	\$

# SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	\$
Total Special Deposits	\$
OTHER SPECIAL DEPOSITS (Account 133):	\$
Total Other Special Deposits	\$

Commercial Utilities, Division of Grace and Company, Inc. **UTILITY NAME:** 

December 31, 2006

# **INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):	\$	\$
Total Investment in Associated Companies		\$
UTILITY INVESTMENTS (Account 124):	\$	<b>\$</b>
Total Utility Investment		\$
OTHER INVESTMENTS (Account 125):	\$	\$
Total Other Investment		\$
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Acc	ount 127):	\$
Total Special Funds		\$

# ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION		TOTAL
(a)		(b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water \$		
Wastewater		
Other		
Total Customer Accounts Receivable		¢
OTHER ACCOUNTS RECEIVABLE ( Account 142):		Þ
STILLE TIEGO ENTO RESELLA TIBLE ( TOCOUNT 1-12).		
Total Other Accounts Receivable  NOTES RECEIVABLE (Account 144 ):		\$
NOTES RECEIVABLE (Account 144):		
P		
	MANAGEMENT AND	
Total Notes Receivable		\$
Total Accounts and Notes Receivable		\$
- COVA WY ATTER DR OVYCYON DOD		
ACCUMULATED PROVISION FOR		
UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year \$		
Add: Provision for uncollectibles for current year		
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions \$		
Deduct accounts written off during year:		
Utility Accounts		
Others		
Others		
Total accounts written off		
F		
Balance end of year		\$
		and the second of the second o
TOTAL ACCOUNTS AND NOTES PROPERTY.		
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		S

YEAR OF REPORT
December 31, 2006

# ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

# NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

Report each note receivable from associated companies separately.		
DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
	%\$ % % % %	
Total	%	

# MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
	\$
Total Miscellaneous Current and Accrued Liabilities	\$

December 31, 2006

#### UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):	\$	\$
Total Unamortized Debt Discount and Expense	\$	\$
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$	\$
Total Unamortized Premium on Debt	\$	\$

#### **EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL
(a)	(b)
	\$
Total Extraordinary Property Losses	\$

# MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)	\$	\$
Total Deferred Rate Case Expense	\$	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	\$	\$
Total Other Deferred Debits	\$	\$
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	\$	\$
Total Regulatory Assets	\$	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$

#### CAPITAL STOCK ACCOUNTS 201 AND 204\*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	9/6	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	9/	~
Dividends declared per share for year		\$
PREFERRED STOCK		
Par or stated value per share	9/	<b>8</b>
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	9/	<b>\$</b>
Dividends declared per share for year	9/	<b>4</b> \$

<sup>\*</sup> Account 204 not applicable for Class B utilities.

#### BONDS ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	TEREST FIXED OR VARIABLE * (c)	PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	% % % % % % % %		\$
Total			\$

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

#### STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOU (c)	
215	Unappropriated Retained Earnings:	to.	(42.052)
439	Balance Beginning of Year  Changes to Account:  Adjustments to Retained Earnings ( requires Commission approval prior to use):  Credits:	\$ \$	(43,952)
	Total Credits:	\$	
	Debits:	\$	
	Total Debits:	\$	
435	Balance Transferred from Income	\$	(34,819)
436	Appropriations of Retained Earnings:		(0.1,012)
	Total Appropriations of Retained Earnings	\$	
437	Dividends Declared:  Preferred Stock Dividends Declared		
438	Common Stock Dividends Declared		
	Total Dividends Declared	\$	
215	Year end Balance	\$	(78,771)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):		
214	Total Appropriated Retained Earnings	\$	0.04, 10.00 mg
Total Ro	etained Earnings	\$	(78,771)
Notes to	Statement of Retained Earnings:		

**UTILITY NAME:** 

YEAR OF REPORT December 31, 2006

# ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
	\$
Total	\$

#### OTHER LONG-TERM DEBT ACCOUNT 224

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
	9/		s
	%		
	%		The second secon
	%		
	%		
	%		manufacture and a second secon
	%		
	%		
	%		
	<u></u> %%		-
	/%		and the second s
	/%		
	/%_		
	/%_		
	/%		
	%_		
			W. Charleson
Total			
10(4)			\$

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime  $\pm$  2%, etc.)

#### NOTES PAYABLE ACCOUNTS 232 AND 234

	IN	TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES DAVIDED (			
NOTES PAYABLE ( Account 232):	1		
	J%		\$
	J%_		
	- %		. w
	%	(1)	
			- Company of the Comp
	1		
			THE RESERVE AND ADDRESS OF THE PART AND ADDRESS OF THE
Total Account 232			\$
		·	Maria Ma
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
NOTESTATABLE TO ASSOC. CONFAINES (Account 254):	/ %		0
			<b>\$</b>
	1		
	1		
	1%		
	%		
	%		
T-4-1 A 224			
Total Account 234			\$

 $<sup>\</sup>ast\,$  For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

# ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
GRACE & COMPANY	\$ 456,782
	430,702
Total	\$ 456,782

# ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	ACCOUNTS 257 AND 42	•	
DESCRIPTION OF DEBIT (a) ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	BALANCE BEGINNING OF YEAR (b)	INT ACCT. DEBIT (c)	<u>DU</u>
ACCOUNT NO. 237.1 - Accided interest on Long Term Deot	\$		<b>\$</b>
Total Account 237.1	\$	-	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427	\$
Total Account 237.2	\$	=	\$
Total Account 237 (1)	\$	=	\$
INTEREST EXPENSED: Total accrual Account 237 Less Capitalized Interest Portion of AFUDC:	1	237	\$
Net Interest Expensed to Account No. 427 (2)		TO COMPANY OF A STANLAR SECTION OF THE SECTION OF	\$

#### YEAR OF REPORT December 31, 2006

EST ACCRUED RING YEAR AMOUNT (d)	INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
	\$ 	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	<ol> <li>Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.</li> <li>Must agree to F-3 (c), Current Year Interest Expense</li> </ol>	

## MISCELLANEOUS CURRENT AND ACCRUED LIAB ACCOUNT 241

	ACCOUNT 241	
	DESCRIPTION - Provide itemized listing (a)	
Total Miscellaneous Current and Accrued Liabilities		

## ADVANCES FOR CONSTRUCTION ACCOUNT 252

	110000111 202			
NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	ACCT. DEBIT		
(a)	(D)	(c)		
	\$	\$		
Total	\$	\$		

<sup>\*</sup> Report advances separately by reporting group, designating water or wastewater in column (a).

YEAR OF REPORT December 31, 2006

#### **3ILITIES**

BALANCE END OF YEAR (b)
\$
\$

DEBITS		
AMOUNT (d)	CREDITS (e)	BALANCE END OF YEAR (f)
	\$	\$
	VV2000000	
	\$	\$

## OTHER DEFERRED CREDITS ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):	\$	\$
Total Regulatory Liabilities	\$	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):	\$	\$
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$	\$	\$	\$
Add credits during year:	\$	\$	\$	\$
Less debit charged during the year	\$	\$	\$	\$
Total Contribution In Aid of Construction	\$	\$	\$	

# ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$	\$	\$	\$
Debits during the year:	\$	\$	\$	\$
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$	\$	\$	\$

December 31, 2006

## RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

I The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for th	e year.
The reconciliation shall be submitted even though there is no taxable income for the year.	
Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all ta	ax accruals

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (34,819)
Reconciling items for the year:  Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Federal tax net income		\$(34,819)
Computation of tax:		

## WATER

# **OPERATING**

# **SECTION**

Note:

This utility is a wastewater only service; therefore, Pages W-1 through W-14 have been omitted from this report.

# WASTEWATER OPERATION SECTION

#### Commercial Utilities, Division of Grace and Company, Inc.

YEAR OF REPORT December 31, 2006

#### WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
COMMERCIEAL UTILITIES/DUVAL	164-S	1
	-	***************************************

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	YEAR OF REPORT December 31, 2006
SYSTEM NAME / COUNTY:		

## SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	1	STEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	s	524,655
	Less: Nonused and Useful Plant (1)			321,033
108	Accumulated Depreciation	S-6(b)	<del>-</del>	288,199
110	Accumulated Amortization	5-0(0)		200,199
271	Contributions in Aid of Construction	S-7		
252	Advances for Construction	F-20		
	Subtotal		\$	236,456
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$	
	Subtotal		\$	236,456
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7		33,830
	WASTEWATER RATE BASE		\$	270,286
	WASTEWATER OPERATING INCOME	S-3	\$	(39,967)
ACH	IEVED RATE OF RETURN (Wastewater Operating Income / Wastew	ater Rate Base)	The second secon	-14.79%

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

YEAR	OF	R	EP	OR	T
Doggo	han 1	2 1	20	M	

JTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc

SYSTEM NAME / COUNTY:

#### WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	l l	STEWATER UTILITY (d)
	UTILITY OPERATING INCOME	(1)		()
400	Operating Revenues	S-9(a)	s	262,137
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)		
	Net Operating Revenues	-	\$	262,137
401	Operating Expenses	S-10(a)	\$	270,640
403	Depreciation Expense	S-6(a)		19,424
	Less: Amortization of CIAC	S-8(a)		
	Not Domesiation Evenones			10.424
406	Net Depreciation Expense  Amortization of Utility Plant Acquisition Adjustment	F-7	<b>P</b>	19,424
407	Amortization of Other than CIAC)	F-8		
	Taxes Other Than Income	1.0		
408.10	Utility Regulatory Assessment Fee			12,041
408.11	Property Taxes			
408.12	Payroll Taxes			
408.13	Other Taxes and Licenses			
408	Total Taxes Other Than Income		\$	12,041
409.1	Income Taxes			
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses		\$	302,104
	Utility Operating Income		\$	(39,967)
	Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$	
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
	Total Utility Operating Income		\$ experience translation to the second secon	(39,967)

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	Y
SYSTEM NAME / COUNTY:		

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	PREVIOUS		A DRITTIONS	
(a)	(b)	YEAR	1	ADDITIONS	RETIREMENTS
351	Organization	(c)		(d)	(e)
352	Franchises	<b>P</b>	P —		\$\$
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force	350,014	_		
361	Collection Sewers - Gravity				
362	Special Collecting Structures	12,226	-		
363	Services to Customers	2 402	1		
364	Flow Measuring Devices	2,492	1		
365	Flow Measuring Installations				
366	Reuse Services		1 -		
367	Reuse Meters and Meter Installations		-		
370	Receiving Wells	54.246			
371	Pumping Equipment	54,246			
374	Reuse Distribution Reservoirs		-		
375	Reuse Transmission and		_		
3,3	Distribution System	- i	1		
380	Treatment and Disposal Equipment		-		
381	Plant Sewers				
382	Outfall Sewer Lines		-		
389	Other Plant Miscellaneous Equipment	105,677	-		
390	Office Furniture and Equipment	103,077	-		
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment		-		
394	Laboratory Equipment		-		
395	Power Operated Equipment				
396	Communication Equipment		1 -		
397	Miscellaneous Equipment		-		
398	Other Tangible Plant		-		Manageria Company Comp
	Total Wastewater Plant	\$524,655	\$_		\$ \$

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(a) GROUP \_\_\_\_\_

#### EAR OF REPORT

December 31, 2006

CURRENT YEAR (f)				
350,014				
12,226				
2,492				
54,246				
34,240				
102 (22				
105,677				
524,655				

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Commercial Utilities, Division of Grace and Company, Inc.

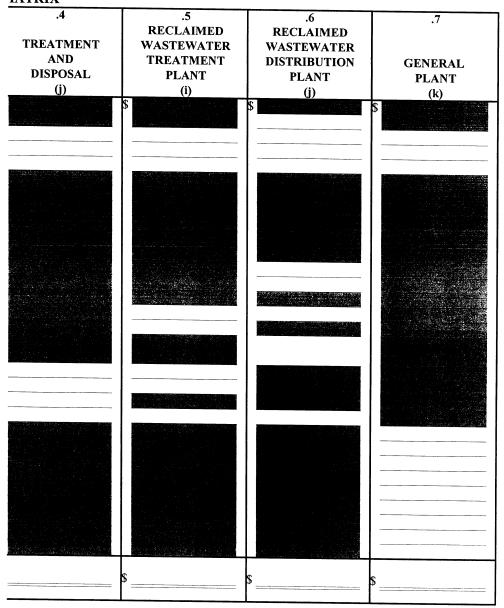
SYSTEM NAME / COUNTY:

		.1	.2	.3
ACCT.	A CCOVING NAMED	INTANGIBLE	COLLECTION	SYSTEM PUMPING
(a)	ACCOUNT NAME	PLANT	PLANT	PLANT
351	(b) Organization	(g)	(h)	(i)
352	Franchises	P	\$	\$
353	Land and Land Rights			2.00
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force		250.014	· · · · · · · · · · · · · · · · · · ·
361	Collection Sewers - Gravity		350,014	18.5 m
362	Special Collecting Structures		12,226	
363	Services to Customers		2 402	
364	Flow Measuring Devices		2,492	
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			54.246
371	Pumping Equipment	Marketin and the second		54,246
374	Reuse Distribution Reservoirs			
375	Reuse Transmission and	-		
	Distribution System			
380	Treatment and Disposal Equipment			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment	105,677		
390	Office Furniture and Equipment		7.10	
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			

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b) GROUP \_\_\_\_\_

#### **1ATRIX**



UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	YEAR OF REPORT December 31, 2006
SYSTEM NAME / COUNTY:		

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
(a) 354	(b)	(c)	(d)	(e)
355	Structures and Improvements		MANAGEMENT AND	
360	Power Generation Equipment  Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			WARRY OF THE THE PROPERTY OF T
375	Reuse Transmission and			The state of the s
	Distribution System			
380	Treatment and Disposal Equipment			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment		All control of the co	WATER A DECEMBER OF THE PROPERTY OF THE PROPER
390	Office Furniture and Equipment			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			***
394	Laboratory Equipment	M		
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			The second secon
398	Other Tangible Plant	The second secon		and the second s
Wastewat	ter Plant Composite Depreciation Rate *			

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	Y D
SYSTEM NAME / COUNTY:		

## ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)
354	Structures and Improvements	\$	\$	\$
355	Power Generation Equipment			***************************************
360	Collection Sewers - Force	173,761	12,963	
361	Collection Sewers - Gravity	5,587	306	
362	Special Collecting Structures			
363	Services to Customers	1,447	71	
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells	31,227	2,170	
371	Pumping Equipment			
375	Reuse Transmission and			AMERICA STATE STAT
	Distribution System			
380	Treatment and Disposal Equipment			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment	56,752	3,914	
390	Office Furniture and Equipment			
391	Transportation Equipment			The state of the s
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	Depreciable Wastewater Plant in Service	\$ 268,775	\$19,424	\$

\* Specify nature of transaction.
Use ( ) to denote reversal entries.

S-6(a) GROUP \_\_\_\_\_

#### EAR OF REPORT

December 31, 2006

TOTAL CREDITS (d+e) (f)			
10.00			
12,963 306			
306			
71			
2,170			
3,914			
19,424			

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.
SYSTEM NAME / COUNTY:	

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)		SALVAGE AND INSURANCE (h)		COST OF REMOVAL AND OTHER CHARGES (i)	
354	Structures and Improvements	\$	\$		\$		_
355	Power Generation Equipment				-		ļ
360	Collection Sewers - Force				-		
361	Collection Sewers - Gravity		_		-	Prv view i	
362	Special Collecting Structures				-		
363	Services to Customers				-		
364	Flow Measuring Devices				_		
365	Flow Measuring Installations				-		
366	Reuse Services						
367	Reuse Meters and Meter Installations				-		
370	Receiving Wells				1 -	41.	
371	Pumping Equipment				-		
375	Reuse Transmission and				-		
	Distribution System						
380	Treatment and Disposal Equipment			4110			
381	Plant Sewers			70 T T T T T T T T T T T T T T T T T T T			
382	Outfall Sewer Lines				-	The second secon	
389	Other Plant Miscellaneous Equipment			WAS EAST.	-	****	
390	Office Furniture and Equipment				-		
391	Transportation Equipment					****	
392	Stores Equipment						
393	Tools, Shop and Garage Equipment				-		
394	Laboratory Equipment				-	The second secon	
395	Power Operated Equipment						
396	Communication Equipment				-		
397	Miscellaneous Equipment				-		
398	Other Tangible Plant		·   ·		-		

\* Specify nature of transaction.
Use ( ) to denote reversal entries.

S-6(b)	
GROUP	

#### YEAR OF REPORT December 31, 2006

#### **ATION**

111011	
TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
	186,724 5,893
	1,518
	(0.666
	60,666
	\$\$

UTILITY NAME: Commercial Utilities, Div	ision of Grace and Company, Inc.	YEAR OF REPORT December 31, 2006
	AID OF CONSTRUCTION OUNT 271	
DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$
Add credits during year:  Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	S-8(a) S-8(b)	\$
Total Credits		\$
Less debits charged during the year (All debits charged during the year must be explained below)		\$\$
Total Contributions In Aid of Construction		\$
Explain all debits charged to Account 271 during the year below	r:	

WASTEW. ADDITIONS TO CONTRIBUTIONS I MAIN EXTENSION AND CUSTOMER	ATER CIAC SCHEDUL N AID OF CONSTRUCTION R CONNECTION CHARGES	RECEIVED FROM CA	PACITY, HE YEAR
DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT
	(3)	\$	(d)
Total Credits			\$
	ORTIZATION OF WAS IN AID OF CONSTRU		

Commercial Utilities, Division of Grace and Company, Inc.

UTILITY NAME:

**SYSTEM NAME / COUNTY:** 

YEAR OF REPORT

December 31, 2006

> S-8(a) GROUP \_\_\_\_\_

YEAR	OF	R	EP	ORT
Decemb	her ?	1	20	06

UTILITY NAME:	Commercial Utilities.	Division of Grace and	Company, Inc.

SYSTEM NAME / COUNTY:

#### WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$
Total Credits		\$

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	YEAR OF REPORT December 31, 2006
SYSTEM NAME / COUNTY:		

#### WASTEWATER OPERATING REVENUE

ACCT		BEGINNING	YEAR END	
ACCT.	PECCHAPTION	YEAR NO.	NUMBER OF	
1	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:		<del></del>	
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues	39	39	262,137
522.3	Industrial Revenues			202,137
522.4	Revenues From Public Authorities			Volumental and the second of t
522.5	Multiple Family Dwelling Revenues		Police Control of the	
522	Total Measured Revenues	39	39	\$ 262,137
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	39	39	\$262,137
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			<b>k</b>
531	Sale of Sludge			Ψ
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently	/ Invested or AFPI)		
	Total Other Wastewater Revenues	, mrested of AFT1)		\$

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	YEAR OF REPORT December 31, 2006
SYSTEM NAME / COUNTY:		

#### WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			The state of the s
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$
	Total Wastewater Operating Revenues			\$ 262,137

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.
SYSTEM NAME / COUNTY:	

<del></del>	V-1		WA	ASTEWATER UTIL	ITY EXPENSE ACCO
				.1	.2
		1		COLLECTION	COLLEGENON
ACCT.		1	CURRENT	COLLECTION EXPENSES-	COLLECTION EXPENSES-
NO.	ACCOUNT NAME		YEAR	OPERATIONS	MAINTENANCE
(a)	(b)		(c)	(d)	(e)
701	Salaries and Wages - Employees	\$	18,703	\$	\$ \$
703	Salaries and Wages - Officers,	1 -		Market and the second s	<b>*</b>
	Directors and Majority Stockholders	1	28,366		
704	Employee Pensions and Benefits	1 -			
710	Purchased Sewage Treatment	1 -	122,182		
711	Sludge Removal Expense		2,400		
715	Purchased Power	1 -	45,880	The state of the s	
716	Fuel for Power Production				
718	Chemicals				
720	Materials and Supplies				
731	Contractual Services-Engineering	_	100		
732	Contractual Services - Accounting	_	2,850		
733	Contractual Services - Legal	_		to a second seco	
734	Contractual Services - Mgt. Fees	7 -			
735	Contractual Services - Testing	1 -			
736	Contractual Services - Other				
741	Rental of Building/Real Property	1 -	14,400		
742	Rental of Equipment				
750	Transportation Expenses				
756	Insurance - Vehicle				
757	Insurance - General Liability	7 -			
758	Insurance - Workman's Comp.	1 -			
759	Insurance - Other				
760	Advertising Expense	1 -			
766	Regulatory Commission Expenses				
	- Amortization of Rate Case Expense				
767	Regulatory Commission ExpOther	1 -			
770	Bad Debt Expense	1 -			
775	Miscellaneous Expenses		35,859		
Т	otal Wastewater Utility Expenses	\$ <sub>=</sub>	270,640	\$	\$\$

S-10(a) GROUP \_\_\_\_

#### YEAR OF REPORT December 31, 2006

.3	.4	.5	.6
PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
	<b>P</b>	\$	\$
		122,182 2,400	
17-41-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-			***************************************
	\$	\$124,582	\$

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.
SYSTEM NAME / COUNTY:	

		WASTEWA	TER UTILITY EXPI	ENSE ACCOUNT MA
		.7	.8	.9
				RECLAIMED
				WATER
		CUSTOMER	ADMIN. &	TREATMENT
ACCT.		ACCOUNTS	GENERAL	EXPENSES-
NO.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS
(a)	(b)	(j)	(k)	(1)
701	Salaries and Wages - Employees	\$	\$18,703	\$
703	Salaries and Wages - Officers,			
504	Directors and Majority Stockholders		28,366	
704	Employee Pensions and Benefits			
710	Purchased Sewage Treatment		3. S.	
711	Sludge Removal Expense			
715	Purchased Power			
716	Fuel for Power Purchased			
718	Chemicals			
720	Materials and Supplies		45,880	
731	Contractual Services-Engineering			
732	Contractual Services - Accounting		2,850	
733	Contractual Services - Legal			
734	Contractual Services - Mgt. Fees			
735	Contractual Services - Testing			
736	Contractual Services - Other			
741	Rental of Building/Real Property		14,400	
742	Rental of Equipment			
750	Transportation Expenses			
756	Insurance - Vehicle			
757	Insurance - General Liability			
758	Insurance - Workman's Comp.			
759	Insurance - Other			
760	Advertising Expense			
766	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense			
767	Regulatory Commission ExpOther			
770	Bad Debt Expense			3.7.7. W
775	Miscellaneous Expenses		35859	
7	Cotal Wastewater Utility Expenses	\$	\$146,058	\$\$

S-10(b) GROUP

## YEAR OF REPORT

December 31, 2006

TRIX		
.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (0)
	\$	\$

YEAR	OF	R	EP	OR	T
D 1	_	٠.	20	^ -	

UTIL	ITV	NA	MF.
UIIL	41 X	NA	IVI E:

Commercial Utilities, Division of Grace and Company, Inc.

**SYSTEM NAME / COUNTY:** 

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Resident	ial	1.0		
5/8"	Displacement	1.0	6	
3/4"	Displacement	1.5	<u> </u>	6
1"	Displacement	2.5	11	28
1 1/2"	Displacement or Turbine	5.0	10	50
2"	Displacement, Compound or Turbine	8.0	10	80
3"	Displacement	15.0	10	15
3"	Compound	16.0		13
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0	1	
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	TOTAL CONTRACTOR OF THE PARTY O	
	Total Wastewater System Meter Equivale	nts		204

#### CALCULATION OF THE WASTEWATER SYSTEM **EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use 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 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 treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:	
	,
1	

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	YEAR OF REPORT December 31, 2006
SYSTEM NAME / COUNTY:		

## WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A	
Basis of Permit Capacity (1)	N/A	
Manufacturer	N/A	
Type (2)	N/A	
Hydraulic Capacity	N/A	
Average Daily Flow	N/A	
Total Gallons of Wastewater Treated	N/A	
Method of Effluent Disposal	N/A	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

S-12	
GROUP	
SYSTEM	

YEAR OF REPORT
December 31, 2006

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.

## SYSTEM NAME / COUNTY:

#### OTHER 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	.04			
2. Maximum number of ERCs* which can be served	29			
3. Present system connection capacity (in ERCs*) using existing lines2	29			
4. Future connection capacity (in ERCs*) upon service area buildout	29			
5. Estimated annual increase in ERCs*				
6. Describe any plans and estimated completion dates for any enlargements or improvements of this sys				
7. If the utility uses reuse as a means of effluent disposal, attach 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? N/A  11. If the present system does not meet the requirements of DEP rules:  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 # PWS-1D2160226				
1 WO-1D2100220				

S-13 GROUP \_\_\_\_\_ SYSTEM \_\_\_\_

<sup>\*</sup> An ERC is determined based on the calculation on S-11.