CLASS "A" OR "B"



WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF WS090-11-AR

Commercial Utilities, Division of Grace and Company, Inc.

Exact Legal Name of Respondent

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



FOR THE

YEAR ENDED DECEMBER 31, 2011

GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- Interpret all accounting words and phrases in accordance with the USOA.
- Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable."
 Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
- 7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
- 8. If there is not enough room on any schedule, an additional page or pages may be added, provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
- 11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems."
- 12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission Division of Economic Regulation 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

I HEREB	Y CERTIFY	, to the be	est of my kno	owledg	ge and belief						
YES	NO	I _c			substantial co ic Service Co		oth the Unife	orm System	of Accounts	s prescribed by	/.
YES	NO	2.			substantial co		vith all applic	cable rules :	and orders o	f the	
YES X	NO	3,	with, or d	eficier		ncial reporti				oncompliance ial effect on th	ie
YES X	NO	4.	responder the report	nt for t	he period pro	esented and a	other informa	ation and st	atements pro	rations of the esented in the implete for the	
		1.	ltems Cer	rtified 3.	4. X						
		Js	2.	3.	4.		(Signature o	of Chief Ex	ecutive Offic	cer of the utilit	ty) *
		office		ns beir			NO. Each it	em need no	t be certifie	cer of the utilit d by both ate area to the	
1	NOTICE:	writin		ntent t	o mislead a p					alse statement ill be guilty of	

YEAR OF REPORT

December 31, 2011

ANNUAL REPORT OF

Commercial Utilit	ies, Division of Grace and Company, Inc. County:	
	(Exact Name of Utility)	
I ist below the exa	et mailing address of the utility for which normal correspondence should be sent:	
865 SOUTH LAN	E AVENUE	
JACKSONVILLE.	FLORIDA 32205	
Telephone:	(904) 781-0970	
E Mail Address:	N/A	
WEB Site:	N/A	
Sunshine State On	e-Call of Florida, Inc. Member Number N/A	
	of person to whom correspondence concerning this report should be addressed:	
ANNE G. LEE, P GRACE & COMP		
865 SOUTH LAN		
	, FLORIDA 32205	
Telephone: (904)	781-0970	
List below the add	lress of where the utility's books and records are located:	
865 SOUTH LAN		
865 SOUTH LAN	, FLORIDA 32205	
865 SOUTH LAN JACKSONVILLE Telephone: (904)	, FLORIDA 32205	
865 SOUTH LAN JACKSONVILLE Telephone: (904) List below any gro N/A	781-0970	
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R65 SOUTH LAN JACKSONVILLE Telephone: (904) List below any grownya Date of original of the utility: 1. 2. 3. 4. 5. 6. 7.	rganization of the utility: Od/Od/74 riate business entity of the utility as filed with the Internal Revenue Service idual Partnership Sub S Corporation 1120 Corporation Support of the utility of the utility of the utility as filed with the Internal Revenue Service idual Partnership Sub S Corporation 1120 Corporation Name ELROY C. GRACE WALTER E. GRACE FORBES D. GRACE FORBES D. GRACE	Ownership 3 2 2

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

POSITION (2)	UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
DRESIDENT	GRACE & COMPANY	GENERAL
PRESIDENT	INC.	REGULATORY MATTERS
		-
		-
	4 7 2	
	PRESIDENT	PRESIDENT GRACE & COMPANY INC.

⁽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.

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

COMPANY PROFILE

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

- Brief company history.
- Public services rendered.
- C. Major goals and objectives.
- 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 to the 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 is 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 accommodate some land use changes.

December 31, 2011

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

PARENT / AFFILIATE ORGANIZATION CHART

Current as of	12/31/11	
Complete below an organizational chart that shows The chart must also show the relationship between	ows all parents, subsidiaries and affiliates of the utility. en the utility and affiliates listed on E-7, E-10(a) and E-10(b).	
Grad	ce & Company, Inc.	
Divi	nmercial Utilities ision of Grace & Company, Inc.	

COMPENSATION OF OFFICERS

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
ANNE G. LEE	PRESIDENT	25	\$ 28,366
ELROY C. GRACE	VICE PRESIDENT		0
FORBES D. GRACE	VICE PRESIDENT		0
WALTER E. GRACE	VICE PRESIDENT		
ROBERT B. GRACE	SECRETARY /	1	
	TREASURER	i	
		-	

COMPENSATION OF DIRECTORS

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

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 OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
N/A	N/A	\$ N/A	N/A

^{*} 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.

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 OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)		
GRACE & COMPANY	PRESIDENT	GRACE & COMPANY 865 S. LANE AVE		
GRACE & COMPANY	VICE PRESIDENT	GRACE & COMPANY 865 S. LANE AVE		
GRACE & COMPANY	CO-OWNER SERVICE DIRECTOR	GRACE & COMPANY 865 S. LANE AVE		
GRACE & COMPANY	DIRECTOR	GRACE & COMPANY 865 S. LANE AVE		
GRACE & COMPANY	DIRECTOR	GRACE & COMPANY 865 S. LANE AVE		
		-		
		-		
		1-7-2-1		
	OCCUPATION OR BUSINESS AFFILIATION (b) GRACE & COMPANY GRACE & COMPANY GRACE & COMPANY	OCCUPATION OR BUSINESS AFFILIATION (b) GRACE & COMPANY DIRECTOR GRACE & COMPANY DIRECTOR		

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

BUSINESSES WHICH ARE A BY-PRODUCT, CO PRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

Complete the following for any business which is conducted as a byproduct, co product, or joint product as a result of providing water and / or wastewater service.

This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

	ASSET	S	REVENU	REVENUES		EXPENSES	
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)	
N/A_	\$ <u>N/A</u>	N/A	\$ <u>N/A</u>	N/A	\$ N/A	N/A	
						I in the	

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

- 1. 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	ANNI	JAL 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 &	OPEN		\$ 18,703
ord to be to order a train	ADMINISTRATIVE			1.3,733
	OVERSIGHT			
GRACE & COMPANY	RENT OF PROPERTY	OPEN		14,440
				-
				-
				-
		Y		

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

- Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
- 2 Below are examples of some types of transactions to include:
 - -purchase, sale or transfer of equipment
 - -purchase, sale or transfer of land and structures
 - -purchase, sale or transfer of securities
 - -noncash transfers of assets
 - -noncash dividends other than stock dividends
 - -write-off of bad debts or loans

- 3. The columnar instructions follow:
 - (a) Enter name of related party or company.
 - (b) Describe briefly the type of assets purchased, sold or transferred.
 - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
 - (d) Enter the net book value for each item reported.
 - (e) Enter the net profit or loss for each item reported. (column (c) column (d))
 - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKE VALUE (f)
NA	so	\$0	\$	\$ N/A
		-		
	(b)	DESCRIPTION OF ITEMS PURCHASE PRICE (c)	DESCRIPTION OF ITEMS (b) PURCHASE PRICE (c) VALUE (d)	DESCRIPTION OF ITEMS (c) PURCHASE NET BOOK VALUE GAIN OR LOSS (d) (e)

FINANCIAL SECTION

Commercial Utilities, Division of Grace and Company, Inc.

UTILITY NAME:

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	P	REVIOUS YEAR (d)		CURRENT YEAR (e)
101 104	UTILITY PLANT	6.2	e	(02 (72		600 670
101-106	Utility Plant	F-7 F-8	\$	692,672	\$	692,672
108-110	Less: Accumulated Depreciation and Amortization	F-8		330,972	-	353,602
	Net Plant		s	361,700	\$	339,070
114-115	Utility Plant Acquisition adjustment (Net)	F-7			-	
116*	Other Utility Plant Adjustments		-		(C	
	Total Net Utility Plant		\$	361,700	\$	339,070
	OTHER PROPERTY AND INVESTMENTS					
121	Nonutility Property	F-9	S		S	
122	Less: Accumulated Depreciation and Amortization	N-E-				
	Net Nonutility Property		s	0	s	A
123	Investment in Associated Companies	F-10				
124	Utility Investments	F-10			_	
125	Other Investments	F-10				
126-127	Special Funds	F-10				
	Total Other Property & Investments		\$	0	s	
131	CURRENT AND ACCRUED ASSETS Cash		\$	70,926	s	48,65
132	Special Deposits	F-9				
133	Other Special Deposits	F-9				
134	Working Funds				17.33	
135	Temporary Cash Investments	1	1			
141-144	Accounts and Notes Receivable, Less Accumulated	10.000			1/4	1 1 1 1
146	Provision for Uncollectible Accounts	F-11	-		-	
145	Accounts Receivable from Associated Companies	F-12	-		10-	
151-153	Notes Receivable from Associated Companies	F-12	-		1	
161	Material and Supplies Stores Expense		_	-	19-	
162	Prepayments		-	-	1	
171	Accrued Interest and Dividends Receivable				1	
172 *	Rents Receivable	1			-	
173 *	Accrued Utility Revenues		1			
	Miscellaneous Current and Accrued Assets	F-12			4	
174	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
174						

^{*} Not Applicable for Class B Utilities

December 31, 2011

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)		CURRENT YEAR (e)
(")	DEFERRED DEBITS	(4)	(9)	-	(0)
181	Unamortized Debt Discount & Expense	F-13	\$	\$	0
182	Extraordinary Property Losses	F-13			0
183	Preliminary Survey & Investigation Charges	27			
184	Clearing Accounts	1 F =			
185 *	Temporary Facilities				
186	Miscellaneous Deferred Debits	F-14			0
187 *	Research & Development Expenditures				
190	Accumulated Deferred Income Taxes	- 14			
	Total Deferred Debits		\$0	\$	0
	TOTAL ASSETS AND OTHER DEBITS		\$ 432,626	\$	387,722

^{*} Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR (e)
	EQUITY CAPITAL				1	
201	Common Stock Issued	F-15	\$		8	0
204	Preferred Stock Issued	F-15	-		-	0
202,205 *	Capital Stock Subscribed		-			
203,206 *	Capital Stock Liability for Conversion				10	
207*	Premium on Capital Stock				-	
209 *	Reduction in Par or Stated Value of Capital Stock	1				
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock					
211	Other Paid - In Capital				-	
212	Discount On Capital Stock		-		_	
213	Capital Stock Expense	-	-		-	
214-215	Retained Earnings	F-16	1	(166,743)		(211,075
216	Reacquired Capital Stock	1			-	
218	Proprietary Capital		-		_	
	(Proprietorship and Partnership Only)					
	Total Equity Capital		\$	(166,743)	\$	(211,075
	LONG TERM DEBT		5			
221	Bonds	F-15				0
222 *	Reacquired Bonds		_		-	
223	Advances from Associated Companies	F-17				C
224	Other Long Term Debt	F-17				
	Total Long Term Debt		\$_	0_	\$	0
	CURRENT AND ACCRUED LIABILITIES		-			
231	Accounts Payable					
232	Notes Payable	F-18			-	
233	Accounts Payable to Associated Companies	F-18		593,406		593,406
234	Notes Payable to Associated Companies	F-18	-			(
235	Customer Deposits	1000		515		515
236	Accrued Taxes	W/S-3			-	
237	Accrued Interest	F-19				(
238	Accrued Dividends				(.,	
239	Matured Long Term Debt					
240	Matured Interest	4			H=	
241	Miscellaneous Current & Accrued Liabilities	F-20	-		-	(

^{*} Not Applicable for Class B Utilities

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

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		REVIOUS YEAR (d)	(CURRENT YEAR (e)
1265	DEFERRED CREDITS				2	4
251	Unamortized Premium On Debt	F-13	\$		2	. 0
252	Advances For Construction	F-20	-			0
253	Other Deferred Credits	F-21				0
255	Accumulated Deferred Investment Tax Credits		-		-	
	Total Deferred Credits		s	0	s	0
	OPERATING RESERVES					_
261	Property Insurance Reserve		S		S	
262	Injuries & Damages Reserve		7			
263	Pensions and Benefits Reserve				17.	
265	Miscellaneous Operating Reserves					
271	CONTRIBUTIONS IN AID OF CONSTRUCTION Contributions in Aid of Construction	F-22	\$	15,440	s	15,440
272	Accumulated Amortization of Contributions	2.4			1	
	in Aid of Construction	F-22		(9,992)		(10,564
	Total Net CIAC		s	5,448	s	4,870
281	ACCUMULATED DEFERRED INCOME TAXES Accumulated Deferred Income Taxes - Accelerated Depreciation		\$		S	
282	Accumulated Deferred Income Taxes - Liberalized Depreciation					
283	Accumulated Deferred Income Taxes - Other	d	7		/	
	Total Accumulated Deferred Income Tax		\$	0	s	(

December 31, 2011

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	NO. ACCOUNT NAME		Р	REVIOUS YEAR (d)	(CURRENT YEAR * (e)
	UTILITY OPERATING INCOME	- 57		For San		250.250
400	Operating Revenues	F-3(b)	\$	263,880	\$	259,260
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)				0
	Net Operating Revenues		s	263,880	\$	259,260
401	Operating Expenses	F-3(b)	\$	271,324	\$	268,819
403	Depreciation Expense:	F-3(b)	S	21,316	s	22,630
(05	Less: Amortization of CIAC	F-22	-			572
	Net Depreciation Expense		\$	21,316	s	22,058
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)			1	(
407	Amortization Expense (Other than CIAC)	F-3(b)				
408	Taxes Other Than Income	W/S-3		13,432	100	12,71
409	Current Income Taxes	W/S-3			100	
410.1	Deferred Federal Income Taxes	W/S-3				
410.11	Deferred State Income Taxes	W/S-3				0
411.1	Provision for Deferred Income Taxes - Credit	W/S-3				10
412.1	Investment Tax Credits Deferred to Future Periods	W/S-3				13
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	1			
	Utility Operating Expenses	s	306,072	S	303,592	
71	Net Utility Operating Income		\$	(42,192)	s	(44,33)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	6			
413	Income From Utility Plant Leased to Others				W ==	
414	Gains (losses) From Disposition of Utility Property					
420	Allowance for Funds Used During Construction	Let .				
Total Utility	Operating Income [Enter here and on Page F-3(c)]		s	(42,192)	\$	(44,33:

^{*} For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

SCHEDU	WATER SCHEDULE W-3 * (f)		STEWATER EDULE S-3 * (g)	REP SY:	ER THAN ORTING STEMS (h)
\$	0	s	259,260 0	\$	
\$	0	s	259,260	\$	0
\$	0	\$	268,819	\$	
	0		22,630 572	(1	
\$	0	\$	22,058	\$	0
	0 0 0 0 0 0 0 0		0 0 12,715 0 0 0 0		
\$	0	s	303,592	\$	0
\$	0	\$	(44,332)	\$	0
	0 0 0	Ē	0 0 0		
\$	0	\$	(44,332)	\$	0

^{*} Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	P	REVIOUS YEAR (d)		CURRENT YEAR (e)	
Total Utility	Operating Income [from page F-3(a)]		\$	(42,192)	\$	(44,332)
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		\$		s	
416	Costs & Expenses of Merchandising Jobbing, and Contract Work					
419	Interest and Dividend Income					
421	Nonutility Income					
426	Miscellaneous Nonutility Expenses	1				
	Total Other Income and Deductions		\$	0	\$	0
	TAXES APPLICABLE TO OTHER INCOME	1				
408.2	Taxes Other Than Income		\$		S	
409,2	Income Taxes	-				
410.2	Provision for Deferred Income Taxes				_	
411.2	Provision for Deferred Income Taxes - Credit					
412.2	Investment Tax Credits - Net	-			1	
412.3	Investment Tax Credits Restored to Operating Income				1	
	Total Taxes Applicable To Other Incom	ne	\$	0	\$.0
	INTEREST EXPENSE				-	
427	Interest Expense	F-19	S		\$	0
428	Amortization of Debt Discount & Expense	F-13			1	C
429	Amortization of Premium on Debt	F-13				
	Total Interest Expense	s	0	\$	C	
	EXTRAORDINARY ITEMS	1			1	
433	Extraordinary Income		S		S	
434	Extraordinary Deductions					
409.3	Income Taxes, Extraordinary Items		-			
	Total Extraordinary Items		\$	Ö	\$	
	NET INCOME		s	(42,192)	s	(44,332

Explain Extraordinary In	come:		

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	UT	ATER ILITY (d)		STEWATER UTILITY (e)
101	Utility Plant In Service	F-7	S	0	s	692,672
10.	Less:				1	
	Nonused and Useful Plant (1)					
108	Accumulated Depreciation	F-8		0		353,602
110	Accumulated Amortization	F-8		0	1	0
271	Contributions in Aid of Construction	F-22		0		15,440
252	Advances for Construction	F-20				
	Subtotal		\$	0	\$	323,630
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22		0		10,564
	Subtotal		\$	0	s	334,194
4.5	Plus or Minus:			٨		
114	Acquisition Adjustments (2)	F-7	-	0	10.	0
115	Accumulated Amortization of	F-7		0		0
	Acquisition Adjustments (2)	r-/		0	-	0
-	Working Capital Allowance (3) Other (Specify):		-	0	-	- 0
	Other (Specify).				Ξ	
	RATE BASE		\$	0	s	334,194
	NET UTILITY OPERATING INCOME		s	0	s	(44,332
AC	HIEVED RATE OF RETURN (Operating Income / R	ate Base)		0.00%		-13.279

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.

UTILITY NAME:

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

CLASS OF CAPITAL (a)		DOLLAR MOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	s	-211,075	-54.44%	8.82%	-4.80%
Preferred Stock		0	0.00%		0.00%
Long Term Debt		0	0.00%		0.00%
Customer Deposits		515	0.13%	7.00%	0.01%
Tax Credits - Zero Cost		0	0.00%		0.00%
Tax Credits - Weighted Cost		0	0.00%		0.00%
Deferred Income Taxes		0	0.00%		0.00%
Other (Explain)		598,282	154.31%	8.82%	13.61%
		0	0.00%		0.00%
Total	\$	387,722	100.00%		8.82%

)	If the utility's capital structure is not used, explain which capital structure is used.
	Should equal amounts on Schedule F-6, Column (g)

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	8.82%
Commission order approving Return on Equity:	PSC-10-0401-PAA-WS

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved 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.

YEAR OF REPORT December 31, 2011

Commercial Utilities, Division of Grace and Company, Inc.

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)		PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON- JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURI (g)
Common Equity	\$	(211,075)	S	s	\$	\$	\$211,0
Preferred Stock	1						
Long Term Debt	12						-
Customer Deposits		515					
Tax Credits - Zero Cost	5						
Tax Credits - Weighted Cost							
Deferred Inc. Taxes							
Other (Explain)	-	598,282					598,
Total	s	387,722	\$ 0	\$ 0	s 0	S 0	\$ 387,7

(1) Explain below all adjustments made in Columns (e) and (f):	

Commercial Utilities, Division of Grace and Company, Inc.

UTILITY NAME:

UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)		ATER (c)	WAS	STEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)		TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	s	0	s	692,672	s	s	692,672
103	Property Held for Future Use							0
104	Utility Plant Purchased or Sold							0
105	Construction Work in Progress							_ 0
106	Completed Construction Not Classified							0
	Total Utility Plant	s	0	\$	692,672	s	s	692,672

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)	WAST	EWATER	REPO SYS	ER THAN ORTING STEMS (e)	т	OTAL (f)
114	Acquisition Adjustment	\$	\$		\$		s	0 0 0
Total Pl	ant Acquisition Adjustments	\$	0 \$	0	\$	0	\$	0
115	Accumulated Amortization	\$	S		s		\$	0 0 0
Total A	ccumulated Amortization	\$	0 \$	0	s	0	s	0
Net Acc	autsition Adjustments	\$	<u>0</u> s	0	\$	0	s	0

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

DESCRIPTION (a)		ATER (b)	WAS	STEWATER (c)	REPO SYS	R THAN DRTING STEMS (d)		TOTAL (e)
ACCUMULATED DEPRECIATION					117			
Account 108			6	226.072			s	330,972
Balance first of year	\$		S	330,972	\$		9	330,972
Credit during year: Accruals charged to: Account 108.1 (1) Account 108.2 (2)	\$		s	22,630	s		\$	22,630
Account 108.3 (2)			100		100		LE.	0
Other Accounts (specify):	=				=		=	0 0
Salvage			-		-		- 50	0
Other Credits (Specify):								0
Total Credits	s	Ō	\$	22,630	\$	0	S	22,630
Debits during year:	15.						1	
Book cost of plant retired					7		1	0
Cost of Removal							16	0
Other Debits (specify):			10				1	0
			-		-		-	0
Total Debits	\$	0	s	0	\$	0	s	0
Balance end of year	\$	0	\$	353,602	\$	0	\$	353,602
ACCUMULATED AMORTIZATION Account 110								
Balance first of year	S		\$		S		\$	0
Credit during year: Accruals charged to:	s		\$		\$		\$	0
Account 110.2 (3)			1				100	0
Other Accounts (specify):			=				E	0
Total credits	s	0	s	0	s	0	s	0
Debits during year:							1	-
Book cost of plant retired							1	0
Other debits (specify):								0
Total Debits	S	0	\$	0	\$	0	s	0
Balance end of year	s	0	\$	0	\$	0	\$	0

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

Commercial Utilities, Division of Grace and Company, Inc.

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.	AMOUNT (e)	
	\$		\$	
Total	s		\$0	

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)	
	\$	\$	\$	\$ 0 0 0 0	
Total Nonutility Property	\$0	\$0	\$0	\$0	

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	\$0
OTHER SPECIAL DEPOSITS (Account 133):	\$
Total Other Special Deposits	s

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):	S	\$
Total Investment in Associated Companies		\$0
UTILITY INVESTMENTS (Account 124):	SS	\$
Total Utility Investment		\$0
OTHER INVESTMENTS (Account 125):	\$	\$
Total Other Investment		\$0
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Ut	ilities: Account 127):	\$
Total Special Funds		\$0

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 Accounts 142 and 144 should be listed individually.

	DESCRIPTION			TOTAL (b)		
	(a)		T		(b)	
CUSTON	MER ACCOUNTS RECEIVABLE (Account 141):	s				
	Wastewater Wastewater					
	Other					
	S.II.O.					
	Total Customer Accounts Receivable			\$	0	
OTHER	ACCOUNTS RECEIVABLE (Account 142):					
	The second secon	s				
				_		
	Total Other Accounts Receivable			S	Ö	
NOTES	RECEIVABLE (Account 144):					
		\$				
	Total Notes Receivable			s	0	
Total Ac	counts and Notes Receivable			\$	Ó	
Total Ac	coulins and roles receivable			<u> </u>		
	ULATED PROVISION FOR					
	LECTIBLE ACCOUNTS (Account 143)	La				
	ce first of year	\$				
Add:	Provision for uncollectibles for current year	S				
	Collection of accounts previously written off					
	Utility Accounts					
	Others					
_			-			
Total Addi	tions	\$	0			
Deduc	et accounts written off during year:					
	Utility Accounts					
	Others					
Total	accounts written off	\$	0			
Balan	Balance end of year			\$	0	
7	TOTAL ACCOUNTS AND NOTES RECEIVA	BLE - NET		s	0	
		1550257 V		-	_	

December 31, 2011

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

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

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
	% \$ 	
	% % % %	
Total	s	

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
	s
Total Miscellaneous Current and Accrued Liabilities	\$0

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

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):	\$s	\$	
Total Unamortized Debt Discount and Expense	s0	\$0	
UNAMORTIZED PREMIUM ON DEBT (Account 251):	S	\$	
Total Unamortized Premium on Debt	\$0	so	

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
	s
Total Extraordinary Property Losses	so

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

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

Commercial Utilities, Division of Grace and Company, Inc.

UTILITY NAME:

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	\$
Dividends declared per share for year	%	\$
PREFERRED STOCK		
Par or stated value per share	%	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	\$
Dividends declared per share for year	%	\$

^{*} Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	ANNUAL RATE	FIXED OR VARIABLE *	AMOUNT PER BALANCE SHEET
(a)	(b)	(c)	(d)
	%		\$
	%		
	%		
	%		
	9/6		
	%		
	%		
Total			\$ 0
Total			2

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME:

STATEMENT OF RETAINED EARNINGS

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

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

Total Credits: Debits:	\$	(166,743)
Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: Total Credits:	s	0
		0
Debits:	_ \$	
	-	
Total Debits:	s	0
alance Transferred from Income	S	(44,332
ppropriations of Retained Earnings:	= =	
otal Appropriations of Retained Earnings	s	0
ividends Declared: Preferred Stock Dividends Declared		
Common Stock Dividends Declared		
Total Dividends Declared	s	O
ear end Balance	\$	(211,075
ppropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):		
Total Appropriated Retained Earnings	s	0
Earnings	\$	(211,075
nent of Retained Earnings:		
	ppropriations of Retained Earnings total Appropriations of Retained Earnings total Declared: Preferred Stock Dividends Declared Common Stock Dividends Declared Total Dividends Declared ear end Balance ppropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): Total Appropriated Retained Earnings	ppropriations of Retained Earnings bala Appropriations of Retained Earnings ividends Declared: Preferred Stock Dividends Declared Common Stock Dividends Declared Total Dividends Declared \$ ear end Balance ppropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): Total Appropriated Retained Earnings \$ Earnings

UTILITY NAME:

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

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

OTHER LONG-TERM DEBT ACCOUNT 224

	INT	PRINCIPAL		
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)	
	%		S	
	%			
	%			
	%			
	% %		-	
	%			
	%			
	%			
	% %			
			-	
	%			
	%			
	%			
	%			
Total			s 0	

^{*} For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME:

NOTES PAYABLE ACCOUNTS 232 AND 234

	INT	TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	ANNUAL RATE (b)	FIXED OR VARJABLE * (c)	AMOUNT PER BALANCE SHEET (d)
NOTES PAYABLE (Account 232):	%		\$
	% %		
	% % %		
Total Account 232			\$0
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234)	%		\$
	% %		
	——% %		
	% %		
	%		

^{*} 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 AND COMPANY IMPACT FEE PAYABLE	\$ 405,911 187,495
Total	s <u>593,406</u>

YEAR OF REPORT December 31, 2011

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

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	BALANCE		D	EREST AC	CCRUED EAR	INTEREST		lar octal	
DESCRIPTION OF DEBIT (a)	BEGIN OF Y	EAR	ACCT. DEBIT (c)		OUNT (d)	YE	OURING AR e)	BALANCE OF YEA (f)	
ACCOUNT NO. 237,1 - Accrued Interest on Long Term Debt	S			\$		\$		\$	
Total Account 237.1	\$	0		\$	0	\$	0	\$	0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	s		427	\$		\$		\$	
Total Account 237.2	\$	0_		\$	0	\$	0	\$	
Total Account 237 (1)	\$	0_	- 1	\$	0	\$	0	\$	
INTEREST EXPENSED: Total accrual Account 237 Less Capitalized Interest Portion of AFUDC:			237	\$	0	(1) Must agree to F-2 (a), Beginning as Ending Balance of Accrued Interes (2) Must agree to F-3 (c), Current			
Net Interest Expensed to Account No. 427 (2)	Year Interest Exper			Apenag					

YEAR OF REPORT

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

December 31, 2011

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	OF YEAR (b)
	\$
Total Miscellaneous Current and Accrued Liabilities	\$ <u>0</u>

ADVANCES FOR CONSTRUCTION ACCOUNT 252

	BALANCE DEBITS				
NAME OF PAYOR * (a)	BEGINNING OF YEAR (b)	ACCT. DEBIT (c)	AMOUNT (d)	CREDITS (e)	BALANCE END OF YEAR (f)
	\$	9	.	\$	\$ 0
					0 0
					0 0
Total	\$0	5	\$0	so	s

^{*} Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME:

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):	S	\$
Total Regulatory Liabilities	\$	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253,2):	ss	\$
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	s	\$

December 31, 2011

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	PTION (W-7)				W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)	
Balance first of year	s	0	s	15,440	s	s	15,440
Add credits during year:	s	0	s	0	s	\$	0
Less debit charged during the year	s	0	\$	0	s	s	0
Total Contribution In Aid of Construction	s	0	\$	15,440	s <u>0</u>	\$	15,440

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER WASTEWATER THAN SYSTEM (W-8(a)) (S-8(a)) REPORTING (d)		DESCRIPTION (W-8(a)) (S-8(a))		TOTAL (e)	
Balance first of year	\$	0	\$ 9,992	s	s	9,992
Debits during the year:	\$		\$ 572	s	s	572
Credits during the year	s	0	\$ 0_	s	s	0
Total Accumulated Amortization of Contributions In Aid of Construction	\$	0	\$ 10,564	so	s	10,564

December 31, 2011

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

1.	The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the 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 tax 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)		OUNT (c)
et income for the year	F-3(c)	\$	(44,332
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:			
		3	(44,332
ederal tax net income computation of tax:		\$	

WATER OPERATION SECTION

December 31, 2011

WATER LISTING OF SYSTEM GROUPS

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 water financial schedules (W-2 through W-10) should be filed for the group in total. The water engineering schedules (W-11 through W-14) must be filed for each system in the group. All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.			
	CERTIFICATE NUMBER	GROUP NUMBER	
SYSTEM NAME / COUNTY	NUMBER	- HOMBIN	
OT APPLICABLE			
		-	
	_ ====		
		-	
7-1-1-1-1-7	1 1 1 1 1 1 1		

Commercial Utilities, Division of Gra	ice and Company, I	nc
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SYSTEM NAME / COUNTY:	
3.3. Elli HAII. El Coci.	

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		VATER TILITY (d)
101	Utility Plant In Service	W-4(b)	s	0
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	W-6(b)		(
110	Accumulated Amortization	F-8	I Take	(
271	Contributions in Aid of Construction	W-7		(
252	Advances for Construction	F-20	100	
	Subtotal		\$	
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$	
	Subtotal		\$	
_	Plus or Minus:	T	+-	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
A PORT	Working Capital Allowance (3)		4	
	Other (Specify):			
	WATER RATE BASE		\$	
W	ATER OPERATING INCOME	W-3	s	
===	ACHIEVED RATE OF RETURN (Water Operating Income / Water	D. O. D. O.		0.00

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	RE	PORT
December	31,	2011

Commercial Utilities, Division of Grace and Company,	ommercial Utilities, Division of	f Grace and Company, I	Inc
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SYSTEM NAME / COUNTY:	

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		RRENT YEAR (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	\$	
469	Less: Guaranteed Revenue and AFPI	W-9	-	
Net Operating Revenues			\$	
401	Operating Expenses	W-10(a)	\$	
102	To the first of the second	W-6(a)	9	
403	Depreciation Expense	W-8(a)	-	_
	Less: Amortization of CIAC	W-8(a)	+	
	Net Depreciation Expense		S	
406	Amortization of Utility Plant Acquisition Adjustment	F-7		
407	Amortization Expense (Other than CIAC)	F-8		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee			
408.11	Property Taxes		-	
408.12	Payroll Taxes		_	
408.13	Other Taxes and Licenses			
400	Tariff and Discourage of the Control			
408	Total Taxes Other Than Income		\$	
409.1	Income Taxes		_	
410.10	Deferred Federal Income Taxes		_	
410.11	Deferred State Income Taxes Provision for Deferred Income Taxes - Credit			
411.10				
412.11	Investment Tax Credits Deferred to Future Periods		-	
412,11	Investment Tax Credits Restored to Operating Income		-	
	Utility Operating Expenses		\$	
	Utility Operating Income		\$	
	Add Back:			
469	Guaranteed Revenue (and AFPI)	W-9	\$	
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		s	

YEAR OF REPOR

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

December	31,	2011

SYSTEM NAME / COUNTY:

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$ 0
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements				0
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes	7			
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				- ()
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				7
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				1
331	Transmission and Distribution Mains	7 7 2 2 2 2 2 2 2			
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices	A			V
339	Other Plant Miscellaneous Equipment	V day			
340	Office Furniture and Equipment				
341	Transportation Equipment				Annual Control
342	Stores Equipment				
343	Tools, Shop and Garage Equipment		1		
344	Laboratory Equipment				
345	Power Operated Equipment	V (
346	Communication Equipment	10.7			
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$0	\$0	\$	\$

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

YEAR ()F	R	E	PO	RT	
Dagami		2	1	20	11	

I	IT	H.	IT	V	N	A	M	F:
•	3 W.							

SYSTEM NAME / COUNTY:

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)		JRRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	S	0	\$	\$	\$	\$	S
302	Franchises		0					
303	Land and Land Rights		0					
304	Structures and Improvements		0					
305	Collecting and Impounding Reservoirs		0					
306	Lake, River and Other Intakes		0			77-10-10-10-10-10-10-10-10-10-10-10-10-10-	1,000,000	
307	Wells and Springs		0					
308	Infiltration Galleries and Tunnels	1	0					
309	Supply Mains		0				50 (0.0 (0.0 (0.0 (0.0 (0.0 (0.0 (0.0 (0	
310	Power Generation Equipment		0				WWW.Windometer	Cost Mid.
311	Pumping Equipment		0			-		
320	Water Treatment Equipment		0	****				
330	Distribution Reservoirs and Standpipes		0					
331	Transmission and Distribution Mains		0			MANAGES -		
333	Services	100	0	-	-	7) (2	/	
334	Meters and Meter Installations		0					
335	Hydrants		0					
336	Backflow Prevention Devices		0			10400		
339	Other Plant Miscellaneous Equipment	7 //	0		-			
340	Office Furniture and Equipment		0					
341	Transportation Equipment		0	***************************************				Area and a second
342	Stores Equipment		0					T =
343	Tools, Shop and Garage Equipment		0		7			
344	Laboratory Equipment		0					
345	Power Operated Equipment	1 -	0			-	•	
346	Communication Equipment		0	-				
347	Miscellaneous Equipment		0				,	Dames L.C.
348	Other Tangible Plant		0	,				
	TOTAL WATER PLANT	\$	0	s0	s0	s0	\$0	\$0

Commercial	Utilities.	Division	of Grace	and	Company,	Inc.
Committee	C. CCCCCCCC					

SYSTEM NAME / COUNTY:

UTILITY NAME:

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c (e)
304	Structures and Improvements			
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			Maria Caracteria
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 Mains		325	
333	Services		3-17-500	
334	Meters and Meter Installations		2 - 1 - 1	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment		1000	
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			303
348	Other Tangible Plant			

^{*} If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF	REPORT
Decembe	r 31, 2011

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.
S 5 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Commercial Company, in

SYSTEM	NAME	COUNTY:	
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ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	S	s	s	\$ 0
305	Collecting and Impounding Reservoirs		***************************************		
306	Lake, River and Other Intakes				
307	Wells and Springs				(
308	Infiltration Galleries and Tunnels				1
309	Supply Mains		(2		(
310	Power Generation Equipment				
311	Pumping Equipment				1
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes		No.		
331	Transmission and Distribution Mains				
333	Services	T Promote T			\(\sqrt{2}\)
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				Mark the second
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				1
344	Laboratory Equipment		70-		
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant		-		
TOTAL W	ATER ACCUMULATED DEPRECIATION	\$0	0	0	

Specify nature of transaction
 Use () to denote reversal entries,

W-6(a) GROUP

YEAR	OF	RE	PORT	Γ
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SYSTEM NAME / COUNTY:

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
304	Structures and Improvements	\$	\$	\$	\$ 0	\$ 0
305	Collecting and Impounding Reservoirs				0	0
306	Lake, River and Other Intakes				0	0
307	Wells and Springs		/ S		0	0
308	Infiltration Galleries and Tunnels				0	0
309	Supply Mains				0	0
310	Power Generation Equipment				0	0
311	Pumping Equipment				0	0
320	Water Treatment Equipment				0	0
330	Distribution Reservoirs and Standpipes				0	0
331	Transmission and Distribution Mains				0	0
333	Services				0	0
334	Meters and Meter Installations			V	0	
335	Hydrants				0	
336	Backflow Prevention Devices			10/14/2007	0	C
339	Other Plant Miscellaneous Equipment	-			0	
340	Office Furniture and Equipment				0	
341	Transportation Equipment	-	1		0	(
342	Stores Equipment				.0	
343	Tools, Shop and Garage Equipment				0	
344	Laboratory Equipment				0	
345	Power Operated Equipment				0	
346	Communication Equipment	-			0	
347	Miscellaneous Equipment				0	
348	Other Tangible Plant				0	

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

CONTRIBUTIONS IN AID OF CONSTRUCTION	N
ACCOUNT 271	

DESCRIPTION (a)	REFERENCE (b)		ATER (c)
Balance first of year		\$	
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$	0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)		0
Total Credits		s	0
Less debits charged during the year (All debits charged during the year must be explained below)		\$	
Total Contributions In Aid of Construction		\$	0

	If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
	Explain all debits charged to Account 271 during the year below:
_	
_	

SYSTEM NAME / COUNTY:	
· (1.11) - ' 그림 · (1.11) - ' (1.11) - (1.11) - (1.11) - (1.11) - (1.11) - (1.11) - (1.11) - (1.11) - (1.11) - (1.11)	

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
		\$	\$	0 0 0 0 0 0 0 0
Total Credits			\$	0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$	
Total debits	so	
Credits during the year (specify):	\$	
Total credits	so	
Balance end of year	\$0	

YEAR OF	RE	PORT
Dogombor	21	2011

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

WATER 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		\$0

YEAR	OF	REP	ORT

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

December	31		201	Í
December	21	3	201	4

CVCTEM	NAME	COUNTY:	
SISIEM	LVIVIE	COUNTI	

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AM	IOUNT
(a)	(b)	(c)	(d)		(e)
460	Water Sales: Unmetered Water Revenue			s	
400	Metered Water Revenue:			W.	
461.1	Sales to Residential Customers				
461.2	Sales to Commercial Customers		-	\	
461.3	Sales to Industrial Customers			-	
461.4	Sales to Public Authorities	-	-	1	
461.5	Sales Multiple Family Dwellings		-		
	Total Metered Sales	0	0	\$	(
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue		0_	\$	(
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	0	0	\$	(
	Other Water Revenues:				
469					
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$	
	Total Water Operating Revenues			s	

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

YEAR	OF RE	PORT
Decem	ber 31	, 2011

Commercial	Utilities.	Division	of Grace	and Company,	Inc.
Committee Clar	CHILLICS	DIVISION	or Grace	and Company	THE.

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SYSTEM	NAME	COL	NIY:

WATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 0	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	0		
604	Employee Pensions and Benefits	. 0		
610	Purchased Water	0		
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0	7	
620	Materials and Supplies	0	() () () () () () () ()	
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	0		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	0		
635	Contractual Services - Testing	0		
636	Contractual Services - Other	0	×	
641	Rental of Building/Real Property	0		-
642	Rental of Equipment	0		
650	Transportation Expenses	0		
656	Insurance - Vehicle	0		
657	Insurance - General Liability	0		-
658	Insurance - Workman's Comp.	0		
659	Insurance - Other	0		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		200000000000000000000000000000000000000
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	0		

UTILITY NAME:

SYSTEM NAME / COUNTY:

WATER UTILITY EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	,5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$	\$	\$	\$	\$
0	\$0	\$0	\$0	\$0	\$0

December 31, 2011

SYSTEM NAME / COUNTY:

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January			A	0	
February				0	
March			Cart Cart	0	
April				0	
May		Land State of the		0	
June				0	
July				0	
August				0	
September October				0	
November				0	-
December			-	- 0	
Becember					
Total for Year	0	0	0		0
If water is pure Vendor Point of del	chased for resale, indic	ate the following:			
If water is solo	to other water utilitie	s for redistribution, list	names of such utilities b	elow:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

	YEAR	OF	REPORT	ŕ
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UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	December 31, 2011
SYSTEM NAME / COUNTY :	No.	_

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds		
per gallon):	Manufacturer:	
FILTRATION		
Type and size of area:		
Pressure (in square feet):	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

TEAR OF RELOK

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

SYSTEM NAME / COUNTY:

December 31, 2011

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0		
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	-	
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
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		

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water 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 sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:			

Commercial	Utilities	Division	of Grace	and	Company	Inc
Commercial	Ullillies.	DIVISION	or Grace	anu	Company,	CHC.

December 31, 2011

SYSTEM NAME / COUNTY:

OTHER WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page should be supplied where necessary.
i.	Present ERCs * the system can efficiently serve.
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:
10	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 #
	To the automatic according to the configuration of the CURS
	a. Is the system in compliance with the requirements of the CUP?

W-14
GROUP _____
SYSTEM

^{*} An ERC is determined based on the calculation on the bottom of Page W-13.

WASTEWATER OPERATION SECTION

December 31, 2011

WASTEWATER LISTING OF SYSTEM GROUPS

under the same tariff should be assigned a group number. Each individual should be assigned its own group number.	ar system witten has not been consoll	united.
The wastewater financial schedules (S-2 through S-10) should be filed for	or 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 com-	pleted for each group and arranged	
by group number.		
	CERTIFICATE	GROUP
SYSTEM NAME / COUNTY	NUMBER	NUMBER
	N. W. W.	
COMMERCIAL UTILITIES / DUVAL	164-S	
		-
=		
		-
		-
		_
)
	_	

SYSTEM NAME / COUNTY:

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCOUNT NAME (b)	REFERENCE PAGE (c)	WAS	STEWATER UTILITY (d)
Utility Plant In Service	S-4(a)	s	692,672
Less: Nonused and Useful Plant (1)			
Accumulated Depreciation	S-6(b)		353,600
Accumulated Amortization	F-8		
Contributions in Aid of Construction	S-7		15,440
Advances for Construction	F-20		
Subtotal		s	323,63
Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	5	10,56
Subtotal		s	334,19
Plus or Minus:			
Acquisition Adjustments (2)	F-7	4	
	F-7		
		-	
Other (Specify):			
WASTEWATER RATE BASE		s	334,19
TEWATER OPERATING INCOME	S-3	s	(44,33
	Utility Plant In Service Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization Contributions in Aid of Construction Advances for Construction Subtotal Add: Accumulated Amortization of Contributions in Aid of Construction Subtotal Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify): WASTEWATER RATE BASE	ACCOUNT NAME (b) (c) Utility Plant in Service Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization F-8 Contributions in Aid of Construction S-7 Advances for Construction F-20 Subtotal Add: Accumulated Amortization of Contributions in Aid of Construction S-8(a) Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify): WASTEWATER RATE BASE	ACCOUNT NAME (b) (c) Utility Plant In Service Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization F-8 Contributions in Aid of Construction S-7 Advances for Construction Subtotal Add: Accumulated Amortization of Contributions in Aid of Construction Subtotal Subtotal Subtotal Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) F-7 Working Capital Allowance (3) Other (Specify): WASTEWATER RATE BASE S=

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.

SYSTEM NAME / COUNTY:	

WASTEWATER OPERATING STATEMENT

ACCT. NO.	ACCOUNT NAME	REFERENCE PAGE	100	STEWATER UTILITY
(a)	(b)	(c)	1	(d)
UTI	LITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	S	259,260
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)		0
	Net Operating Revenues		\$	259,260
401	Operating Expenses	S-10(a)	S	268.819
403	Description Francisco	S-6(a)		22,630
403	Depreciation Expense Less. Amortization of CIAC		-	572
	Less. Amortization of CIAC	S-8(a)		3/2
	Net Depreciation Expense		5	22,058
406	Amortization of Utility Plant Acquisition Adjustment	F-7		22,000
407	Amortization Expense (Other than CIAC)	F-8		0
	Taxes Other Than Income			.0437.0
408.10	Utility Regulatory Assessment Fee		-	11,324
408.11	Property Taxes			1,391
408.12	Payroll Taxes			
408.13	Other Taxes and Licenses			
408	Total Taxes Other Than Income		\$	12,715
409.1	Income Taxes			
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes		4 ==	
411.10	Provision for Deferred Income Taxes - Credit		1 7 1	
412.10	Investment Tax Credits Deferred to Future Periods		_	
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses		s	303,592
	Utility Operating Income		\$	(44,332
	Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$	0
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		S	(44,332

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

SYSTEM NAME / COUNTY:	

UTILITY

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)		REVIOUS YEAR (c)		ADDITIONS (d)	R	ETIREMENTS (e)	(CURRENT YEAR (f)
351	Organization	S		8		S		S	0
352	Franchises			10		NΞ			0
353	Land and Land Rights			ΉС					0
354	Structures and Improvements		5.897			11.			5,897
355	Power Generation Equipment								0
360	Collection Sewers - Force		378,562			15			378,562
361	Collection Sewers - Gravity		88,140						88,140
362	Special Collecting Structures		0					1	0
363	Services to Customers		2,492						2,492
364	Flow Measuring Devices	_		15		13		100	0
365	Flow Measuring Installations					1 =		0	0
366	Reuse Services					100			0
367	Reuse Meters and Meter Installations					1 %			0
370	Receiving Wells		54,246					115	54,246
371	Pumping Equipment							12	0
374	Reuse Distribution Reservoirs			11				122	0
375	Reuse Transmission and								
	Distribution System			11.				1 5	0
380	Treatment and Disposal Equipment								0
381	Plant Sewers							7.7	0
382	Outfall Sewer Lines					11.5			0
389	Other Plant Miscellaneous Equipment	100	163,335	11/3		ALC:			163,335
390	Office Furniture and Equipment			1					0
391	Transportation Equipment					100			0
392	Stores Equipment			ili E		MΞ		200	0
393	Tools, Shop and Garage Equipment			1					0
394	Laboratory Equipment			1					0
395	Power Operated Equipment								0
396	Communication Equipment								0
397	Miscellaneous Equipment								0
398	Other Tangible Plant			102					0
	Total Wastewater Plant	s	692,672	S_	0	5_	0	s	692,672

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

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, In

SYSTEM NAME / COUNTY :

			WASTEWATER	CIETTI I ELL	1.4.1.1.4.4.1			
ACCT. NO.	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (b)	SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	S	\$	S	S	S	\$	\$
352	Franchises	() () () () () ()						
353	Land and Land Rights							
354	Structures and Improvements		5,897					
355	Power Generation Equipment				7			
360	Collection Sewers - Force	100	378,562					
361	Collection Sewers - Gravity		88,140					
362	Special Collecting Structures						-	
363	Services to Customers		2,492					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			54,246				
371	Pumping Equipment							H(P) (2)
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	157,878		5,457				
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							

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

SYSTEM NAME / COUNTY:

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO:	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C (e)
354	Structures and Improvements	3.7		1
355	Power Generation Equipment	The state of the s		
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures	Acres to the same	ALTERNATION OF THE SECOND	
363	Services to Customers			-
364	Flow Measuring Devices			
365	Flow Measuring Installations		1/2000000	
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells		(4.3.242)	
371	Pumping Equipment			
374	Reuse Distribution Reservoirs			
375	Reuse Transmission/Distribution Sys.		A-1	
380	Treatment and Disposal Equipment	-		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant 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		1	
396	Communication Equipment			
397	Miscellaneous Equipment		A STATE OF	1
398	Other Tangible Plant			

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

SYSTEM NAME / COUNTY :

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	ATE	ALANCE BEGINNING OF YEAR (c)		ACCRUALS		OTHER CREDITS *		TOTAL CREDITS (d+e) (f)
354	Structures and Improvements	s	79	5	184	S		5	184
355	Power Generation Equipment			1.				_	0
360	Collection Sewers - Force	-	173,193		12,528			1	12,528
361	Collection Sewers - Gravity		19,149	9-	1,959				1,959
362	Special Collecting Structures			1.5					0
363	Services to Customers	1	2,492	1 -				1	0
364	Flow Measuring Devices			1					0
365	Flow Measuring Installations			D.					(
366	Reuse Services	Y		W.					(
367	Reuse Meters and Meter Installations			1					(
370	Receiving Wells		31,358	1	1,808				1,808
371	Pumping Equipment	10		15					(
374	Reuse Distribution Reservoirs	7		1					(
375	Reuse Transmission/Distribution Sys.	A		15					(
380	Treatment and Disposal Equipment			1		1			(
381	Plant Sewers							1 =	(
382	Outfall Sewer Lines			1				WE	(
389	Other Plant Miscellaneous Equipment		104,701	1	6,151				6,15
390	Office Furniture and Equipment			1.5					
391	Transportation Equipment			1					(
392	Stores Equipment			1					
393	Tools, Shop and Garage Equipment	1		18					(
394	Laboratory Equipment			1					
395	Power Operated Equipment			N E				1	(
396	Communication Equipment							1	
397	Miscellaneous Equipment	17				10		15	
398	Other Tangible Plant			1					(

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

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

SYSTEM NAME / COUNTY:	

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	СН	OTAL IARGES g-li+i) (j)	100	LANCE AT O OF YEAR (c+f-j) (k)
354	Structures and Improvements	S	S	S	\$	0	\$	263
355	Power Generation Equipment					0		0
360	Collection Sewers - Force					0		185,721
361	Collection Sewers - Gravity					0		21,108
362	Special Collecting Structures					0		0
363	Services to Customers					0		2,492
364	Flow Measuring Devices					0		0
365	Flow Measuring Installations			7		0		0
366	Reuse Services					0		0
367	Reuse Meters and Meter Installations					0		0
370	Receiving Wells					0		33,166
371	Pumping Equipment					0		0
374	Reuse Distribution Reservoirs					0		0
375	Reuse Transmission/Distribution Sys.	/				0	1	0
380	Treatment and Disposal Equipment					0		0
381	Plant Sewers					0	1	0
382	Outfall Sewer Lines					0		0
389	Other Plant Miscellaneous Equipment	Care				0	30	110,852
390	Office Furniture and Equipment					0		0
391	Transportation Equipment			1		0		.0
392	Stores Equipment					0		0
393	Tools, Shop and Garage Equipment					0	100	0
394	Laboratory Equipment					0		0
395	Power Operated Equipment					0		0
396	Communication Equipment					0		0
397	Miscellaneous Equipment					0		0
398	Other Tangible Plant					0.		0

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

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Commercial Utilitie	s. Division of Grace and Company	. Inc

SYSTEM NAME / COUNTY:

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WAS	TEWATER (c)
Balance first of year		\$	15,440
Add credits during year:			
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$	0
Contributions received from Developer or	0.5(4)		-
Contractor Agreements in cash or property	S-8(b)	-	0
Total Credits		s	_ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$	
Total Contributions In Aid of Construction		s	15,440

4		

December	31	201	1
Jecennoer	31	- ZUL	4

SYSTEM NAME / COUNTY:	

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	1	DUNT d)
		\$	\$	0 0 0 0 0 0 0
Total Credits			s	0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATE (b)	
Balance first of year	ss	9,992
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	572
Total debits	s	572
Credits during the year (specify):	ss	
Total credits	s	0
Balance end of year	\$	10,564

December 31, 2011

SYSTEM NAME / COUNTY :	
SISTEM 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)
		s
Total Credits		\$0

YEAR OF	REPORT
December	31, 2011

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

SYSTEM NAME / COUNTY:

WASTEWATER OPERATING REVENUE

ACCT.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	WASTEWATER SALES		(u)	1
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues	التبسين		
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	. 0	0	s
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues	39	39	259,260
522.3	Industrial Revenues			1
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	39	39_	\$259,260
523	Revenues From Public Authorities			
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			
	Total Wastewater Sales	39_	39	\$ 259,260
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allows	ance for Funds Prudently I	nvested or AFPI)	18
531	Sale of Sludge		Anna ac . W.F.Y	
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

	YEAR OF REPORT
Commercial Utilities, Division of Grace and Company, Inc.	December 31, 2011

WASTEWATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS	S
(a)	(b)	(c)	(d)	(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			N	
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues	0	0	s	.(
	Measured Reuse Revenues:				_
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues			L ave	
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues	0	0	s	(
544	Reuse Revenues From Other Systems			11 - 12 - 12	
	Total Reclaimed Water Sales			s	
	Total Wastewater Operating Revenues			\$ 259,	26

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

			4	.2	.3	.4	.5	.6
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 18,703	s	S	s	S	\$	S
703	Salaries and Wages - Officers, Directors and Majority Stockholders	28,366						
704	Employee Pensions and Benefits	0						
710	Purchased Sewage Treatment	117,470		71111000011110111000001111			117,470	
711	Sludge Removal Expense	3,406					3,406	
715	Purchased Power	0						
716	Fuel for Power Production	0						
718	Chemicals	0						
720	Materials and Supplies	342						1. July 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
731	Contractual Services-Engineering	0		1-2-2-2				
732	Contractual Services - Accounting	5,747		1925				
733	Contractual Services - Legal	0						A
734	Contractual Services - Mgt. Fees	0						
735	Contractual Services - Testing	0	W	1200				
736	Contractual Services - Other	0						
741	Rental of Building/Real Property	14,400	V ======					
742	Rental of Equipment	0						
750	Transportation Expenses	0						7
756	Insurance - Vehicle	0						
757	Insurance - General Liability	0						
758	Insurance - Workman's Comp.	0						
759	Insurance - Other	0						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission ExpOther	0	OHIO COSTITIONS			44444		
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	80,385	***					
	tal Wastewater Utility Expenses	\$ 268,819	so	s <u>0</u>	so	50	s <u>120,876</u>	\$

UTILIT	YNA	AME:
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SYSTEM NAME / COUNTY:			

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (I)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (0)
701	Salaries and Wages - Employees	S	\$ 18,703	5	\$	S	S
703	Salaries and Wages - Officers, Directors and Majority Stockholders		28,366				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	7					
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		342				
731	Contractual Services-Engineering					4	
732	Contractual Services - Accounting		5,747	·			1
733	Contractual Services - Legal				-	A	
734	Contractual Services - Mgt. Fees	1					
735	Contractual Services - Testing					T	
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				36.04		
775	Miscellaneous Expenses		80,385				1
To	tal Wastewater Utility Expenses	\$ <u>0</u>	\$ 147,943	\$0	\$0	\$	\$0

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)	OF METER EQUIVALENTS (c x d) (e)
(a)	(8)	(0)	(4)	(6)
All Residenti	ai	1.0		0
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		0
1."	Displacement	2.5	.7.1	28
1 1/2"	Displacement or Turbine	5.0	10	50
2"	Displacement, Compound or Turbine	8.0	10	80
3"	Displacement	15.0		15
3"	Compound	16.0		0
3"	Turbine	17.5	1-1	0
4"	Displacement or Compound	25.0	- 41	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0

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.

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YEAR	Or	REPORT

UTILITY NAME:	Commercial Utilities, Division of Grace and Company, Inc.	December 31, 2011
SYSTEM NAME / COUNTY:		

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

- (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.

December 31, 2011

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SYSTEM	NAME	COUNTY:

OTHER WASTEWATER SYSTEM INFORMATION

	Sal.
Present number of ERCs* now being served	204
2. Maximum number of ERCs* which can be served	229
Present system connection capacity (in ERCs*) using existing lines	229
Future connection capacity (in ERCs*) upon service area buildout	229
Estimated annual increase in ERCs*	
5. Describe any plans and estimated completion dates for any enlargements or improvements of	this system
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and rovided to each, if known. N/A	the amount of reuse
	the amount of reuse
rovided to each, if known. N/A	
N/A N/A If the utility does not engage in reuse, has a reuse feasibility study been completed?	
N/A 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	NO
N/A 3. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when? D. Has the utility been required by the DEP or water management district to implement reuse?	NO NO
If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when? D. Has the utility been required by the DEP or water management district to implement reuse? If so, what are the utility's plans to comply with this requirement?	NO NO N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when? Has the utility been required by the DEP or water management district to implement reuse? If so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP?	NO NO N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when? If so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 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?	NO NO N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when? The utility been required by the DEP or water management district to implement reuse? If so, what are the utility's plans to comply with this requirement? When did the company last file a capacity analysis report with the DEP? 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.	NO NO N/A

^{*} An ERC is determined based on the calculation on S-11.