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**Public Service Commission**

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# **WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$150,000 Each)

# **ANNUAL REPORT**

OF

WU135-04-AR  
L W V Utilities, Inc.  
7552 Congress Street, Suite 4  
New Port Richey, FL 34653-1106

**152-W**

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Certificate Number(s)

*Submitted To The*

## **STATE OF FLORIDA**



## **PUBLIC SERVICE COMMISSION**

FOR THE

## **YEAR ENDED DECEMBER 31, 2004**

Form PSC/WAW 6 (Rev. 12/99)

DECEMBER 31, 2004

UTILITY NAME: L W V UTILITIES, INC.

**FINANCIAL**

**SECTION**

REPORT OF

YEAR OF REPORT  
DECEMBER 31, 200

**L W V UTILITIES, INC.**

(EXACT NAME OF UTILITY)

<b>7552-4 CONGRESS STREET</b>	SAME	
<b>NEW PORT RICHEY, FL 34653</b>	SAME	<b>PASCO</b>
Mailing Address	Street Address	County

Telephone Number (727)849-9389 Date Utility First Organized PRE 1975

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual       Sub Chapter S Corporation       1120 Corporation       Partnership

Name, Address and phone where records are located: L W V UTILITIES, INC.  
7552-4 CONGRESS STREET, NEW PORT RICHEY., FL 34653

Name of subdivisions where services are provided: LAKWOOD VILLAS SUBDIVISION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JAMES WEEKS</u>	<u>PRESIDENT</u>	<u>7552-4 CONGRESS ST</u>	<u>\$ 50000.00</u>
Person who prepared this report: <u>MATTHEW A. POTTER</u>	<u>C. P. A.</u>	<u>5940 MAIN ST. N.P.R., FL 34652</u>	<u>\$ _____</u>
Officers and Managers: <u>JAMES WEEKS</u>	<u>OFFICE MANAGER</u>	<u>7552-4 CONGRESS ST. N.P.R., FL 34653</u>	<u>\$ INCL ABOVE</u> \$ _____ \$ _____ \$ _____ \$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>JAMES C WEEKS</u>	<u>50</u>	<u>7552-4 CONGRESS ST. N.P.R., FL 34653</u>	<u>\$ 0.00</u> \$ _____ \$ _____
<u>RICKY A MILLER</u>	<u>50</u>	<u>SAME</u>	<u>\$ 0</u> \$ _____ \$ _____ \$ _____ \$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 66,984	\$ _____	\$ _____	\$ 66,984
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		0	_____	_____	0
<b>Total Gross Revenue</b> _____		<b>\$ 66,984</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 66,984</b>
Operation Expense (Must tie to pages W-3 and S-3):S_____	W-3 S-3	74,190	_____	_____	_____
		\$ 0	\$ _____	\$ _____	\$ 0
Depreciation Expense S:W44_____	F-5	2,805	_____	_____	2,805
CIAC Amortization Expense_____	F-8	(273)	_____	_____	(273)
Taxes Other Than Income_____	F-7	4057	_____	_____	4,057
Income Taxes_____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b> _____		<b>\$ 80,779</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 80,779</b>
<b>Net Operating Income (Loss)</b> _____		<b>\$ (13,795)</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ (13,795)</b>
Other Income:					
Nonutility Income_____		\$ 1,050	\$ _____	\$ _____	\$ 1,050
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		_____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
<b>LEGAL SERVICES</b> _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		<b>\$ (12,745)</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ (12,745)</b>

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 113103	\$ 113103
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	76586	73781
Net Utility Plant -----		\$ 36517	\$ 39322
Cash -----		13348	11769
Customer Accounts Receivable (141) -----			0
Other Assets (Specify): -----			
NON UTILITY PROPERTY -----			
MISC. DEFERRED DEBITS -----			
-----			
-----			
Total Assets -----		\$ 49865	\$ 51091
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		11890	11890
Retained Earnings (215) -----	F-6	-94703	-81963
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -82313	\$ -69573
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		4110	2915
Notes Payable (232) -----			
Customer Deposits (235) -----		6030	9201
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from officer -----		119185	105422
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	2853	3126
Total Liabilities and Capital -----		\$ 49865	\$ 51091

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 113103	\$ _____	\$ _____	\$ 113103
-----				
Construction Work in	_____	_____	_____	0
-----				0
Other (Specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
_____	_____	_____	_____	0
<b>Total Utility Plant</b> _____	<b>\$ 113103</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 113103</b>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 73781	\$ _____	\$ _____	\$ 73781
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 2805	\$ _____	\$ _____	\$ 2805
Salvage _____	_____	_____	_____	0
Other Credits (specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
<b>Total Credits</b> _____	<b>\$ 2805</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 2805</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ 0
Cost of removal _____	_____	_____	_____	0
Other debits (specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
<b>Total Debits</b> _____	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 0</b>
Balance End of Year _____	\$ 76586	\$ _____	\$ _____	\$ 76586

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ -81958
Changes during the year (Specify): <b>NEW LOSS</b>	_____	-12745
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ -94703

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
LOAN FROM OFFICER	_____	_____	\$ 119185
Total _____	_____	_____	\$ 119185

DIVISION OF ECONOMIC REGULATION  
 APR 11 PM 9:40  
 F-6 - Revised  
 PUBLIC SERVICE

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income taxes				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income tax _____	_____	_____	_____	_____ 0
Taxes other than income				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	1024	_____	_____	1024
Regulatory assessment fee _____	3014	_____	_____	3308
Other (specify) CORP RENE. INTANG. TAX _____	19	_____	_____	19
_____	_____	_____	_____	_____ 0
<b>Total Taxes Accrued _____</b>	<b>\$ 4057</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 4057</b>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

<p>Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
GATOR WATER & WASTEWATER	\$ 13813	\$ _____	Operation of plant
_____	\$ _____	\$ _____	Meter readings, repairs, maintance
_____	\$ _____	\$ _____	billing, 24 hour maint. service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____



**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 10900	\$ _____	\$ 10900
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	10900	_____	10900
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	10900	_____	10900
6) Less Accumulated Amortization _____	8047	_____	8047
7) Net CIAC _____	\$ 2853	\$ _____	\$ 2853

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC**

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year _____	\$ 7774	\$ _____	\$ 7774
Add Credits During Year: _____	273	_____	273
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 8047	\$ _____	\$ 8047

**WATER  
OPERATING  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	1000	_____	_____	1000
304	Structures and Improvements_____	_____	_____	_____	0
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	8186	_____	_____	8186
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	0
310	Power Generation Equipment_____	_____	_____	_____	0
311	Pumping Equipment_____	10000	_____	_____	10000
320	Water Treatment Equipment_____	2975	_____	_____	2975
330	Distribution Reservoirs and Standpipes_____	7818	_____	_____	7818
331	Transmission and Distribution Lines_____	59670	_____	_____	59670
333	Services_____	6112	_____	_____	6112
334	Meters and Meter Installations_____	17342	_____	_____	17342
335	Hydrants_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 113103	\$ 0	\$ 0	\$ 113103

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements		%	%	\$	\$	\$	\$ 0
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	40	%	2.5 %	6026		205	6231
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment	40	%	2.5 %	6633		250	6883
320	Water Treatment Equipment	40	%	2.5 %	2245		75	2320
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	4690		196	4886
331	Trans. & Dist. Mains	40	%	2.5 %	39523		1492	41015
333	Services	40	%	2.5 %	4299		153	4452
334	Meter & Meter Installations	40	%	2.5 %	10365		434	10799
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 73781	\$	\$ 2805	\$ 76586 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	50000
604	Employee Pensions and Benefits	0
610	Purchased Water	2242
615	Purchased Power	3303
616	Fuel for Power Production	
618	Chemicals	325
620	Materials and Supplies	1627
630	Contractual Services:	
	Billing	0
	OPERATOR	10033
	Testing	3780
	CPAr	2121
640	Rents	
650	Transportation Expense	0
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	0
675	Miscellaneous Expenses	759
	Total Water Operation And Maintenance Expense	\$ 74190 *

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	345	345	345
3/4"	D	1.5	2	2	3
1"	D	2.5	3	3	7.5
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total		
			350	350	355.5

UTILITY NAME: **L W V UTILITIES, INC.**

**YEAR OF REPORT  
DECEMBER 31, 2004**

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	(f) Water Sold To Customers (Omit 000's)
January_____	0	1460	_____	1460	_____
February_____	0	1371	_____	1371	3102
March_____	0	3214	_____	3214	_____
April_____	0	2582	_____	2582	4193
May_____	0	1380	_____	1380	_____
June_____	0	2100	_____	2100	3310
July_____	0	1400	_____	1400	_____
August_____	0	1250	_____	1250	2890
September_____	0	1247	_____	1247	_____
October_____	0	1695	_____	1695	3149
November_____	0	1699	_____	1699	_____
December_____	0	2408	_____	2408	3490
Total for Year_____	0	21806	0	21806	20134

If water is purchased for resale, indicate the following:  
 Vendor \_\_\_\_\_ CITY OF NEW PORT RICHEY  
 Point of delivery \_\_\_\_\_ MASS AVE.

If water is sold to other water utilities for redistribution, list names of such utilities below:  
 Advisor Enterprises Water Utility.

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Unknown, PVC, Gal Steel	2, 3, 4, & 6	Unknown	None	None	UNKNOWN
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1960	1965	_____	_____
Types of Well Construction and Casing _____	Steel	STEEL	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	150	150	_____	_____
Diameters of Wells _____	4	4	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	7.5	7.5	_____	_____
Motor Type * _____	Sub.	Sub.	_____	_____
Yields of Wells in GPD _____	186 M	158M	_____	_____
Auxiliary Power _____	NPR	NPR	AND ORANGEWOOD LAKES UTI	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank _____	1000	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

**HIGH SERVICE PUMPING**

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

UTILITY NAME;

**L W V UTILITIES, INC.**

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

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source	230000		
Type of Source	WELLS		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	Liquid Chlor	Liquid Chlor	
Make			
Gals. per day capacity	24000	115000	
High service pumping Gallons per minute			
Reverse Osmosis			
Lime Treatment Unit Rating			
Filtration Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection Chlorinator	Yes	Yes	
Ozone			
Other			
Auxiliary Power	N.P.R. SUPPLY		



UTILITY NAME:        L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME:        L W V UTILITIES, INC.

**GENERAL WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_ 153

2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 250

3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 250

4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 250

5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 0

6. Is the utility required to have fire flow capacity? \_\_\_\_\_ no  
If so, how much capacity is required? \_\_\_\_\_

7. Attach a description of the fire fighting facilities. \_\_\_\_\_ none

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_ none  
\_\_\_\_\_  
\_\_\_\_\_

9. When did the company last file a capacity analysis report with the DE LONG AGC 19??

10. If the present system does not meet the requirements of DEP rules, submit the following:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? \_\_\_\_\_

c. When will construction begin? \_\_\_\_\_

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? \_\_\_\_\_

11. Department of Environmental Protection ID # \_\_\_\_\_ 6511034

12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 20007299.02

a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ yes

b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

Divide the total annual single family residence (SFR) gallons sold by the average number of single family 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).

# WASTEWATER OPERATING SECTION

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

# CERTIFICATION OF ANNUAL REPORT

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

YES NO  
 YES  NO

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

YES NO  
 YES  NO

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

YES NO  
 YES  NO

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

YES NO  
 YES  NO

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

**Items Certified**

1. 2. 3. 4.  
 YES  YES  YES  YES

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

1. 2. 3. 4.

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

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

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