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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
WU135-06-AR

L W V UTILITIES, INC.

Exact Legal Name of Respondent

152-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



07 MAR 15 AM 8:29
ECONOMICS REGULATION
PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

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FINANCIAL
SECTION

REPORT OF

YEAR OF REPORT
DECEMBER 31, 2006

L W V UTILITIES, INC.

(EXACT NAME OF UTILITY)

7552-4 CONGRESS STREET	SAME	
NEW PORT RICHEY, FL 34653	SAME	PASCO
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_____		\$ 73,266	\$ _____	\$ _____	\$ 73,266
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_ Misc Fees		450	_____	_____	450
		<u>450</u>	<u>_____</u>	<u>_____</u>	<u>450</u>
Total Gross Revenue_____		\$ 73,716	\$ _____	\$ _____	\$ 73,716
Operation Expense (Must tie to pages W-3 and S-3)T:S	W-3 S-3	78,893			
		\$ 0	\$ _____	\$ _____	\$ 0
Depreciation Expense S:W44	F-5	2,791			2,791
CIAC Amortization Expense	F-8	(446)			(446)
Taxes Other Than Income	F-7	3956			3,956
		<u>3956</u>	<u>_____</u>	<u>_____</u>	<u>3,956</u>
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 85,194	\$ _____	\$ _____	\$ 85,194
Net Operating Income (Loss)		\$ (11,478)	\$ _____	\$ _____	\$ (11,478)
Other Income:					
Nonutility Income_____		\$ 0	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		_____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
LEGAL SERVICES		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (11,478)	\$ _____	\$ _____	\$ (11,478)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 112586	\$ 112586
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	82708	79917
Net Utility Plant -----		\$ 29878	\$ 32669
Cash -----		5402	3535
Customer Accounts Receivable (141) -----			0
Other Assets (Specify): -----			
NON UTILITY PROPERTY -----			
MISC. DEFERRED DEBITS -----			

Total Assets -----		\$ 35280	\$ 36204
Liabilities and Capital:			
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	-121143	-109665
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -108753	\$ -97275
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		9149	2959
Notes Payable (232) -----			
Customer Deposits (235) -----		8250	3440
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from officer -----		119185	119185

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	7449	7895
Total Liabilities and Capital -----		\$ 35280	\$ 36204

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 112586	\$ _____	\$ _____	\$ 112586

Construction Work in	_____	_____	_____	0
-----				0
Other (Specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
_____	_____	_____	_____	0
Total Utility Plant _____	\$ 112586	\$ 0	\$ 0	\$ 112586

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 79917	\$ _____	\$ _____	\$ 79917
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 2791	\$ _____	\$ _____	\$ 2791
Salvage _____	_____	_____	_____	0
Other Credits (specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
Total Credits _____	\$ 2791	\$ _____	\$ _____	\$ 2791
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ 0
Cost of removal _____	_____	_____	_____	0
Other debits (specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ 0
Balance End of Year _____	\$ 82708	\$ _____	\$ _____	\$ 82708

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 _____	\$ _____	\$ -109665
Changes during the year (Specify): NEW LOSS _____	_____	-11478
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ -121143

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

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

YEAR OF REPORT
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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 _____	869	_____	_____	869
Regulatory assessment fee _____	2937	_____	_____	3308
Other (specify) CORP RENE.	150	_____	_____	150
INTANG. TAX	_____	_____	_____	0
Total Taxes Accrued _____	\$ 3956	\$ _____	\$ _____	\$ 3956

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
GATOR WATER & WASTEWATER	\$ 9348	\$ _____	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_____	\$ 17850	\$ _____	\$ 17850
2) Add credits during year_____			0
	\$ _____	\$ _____	\$ _____
3) Total_____	17850		17850
4) Deduct charges during the year_____			
5) Balance end of year_____	17850		17850
6) Less Accumulated Amortization_____	10401		10401
7) Net CIAC_____	\$ 7449	\$ _____	\$ 7449

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

	Water	Wastewater	Total
Balance First of Year_____	\$ 9955	\$ _____	\$ 9955
Add Credits During Year:_____	446		446
			0
Deduct Debits During Year:_____			
Balance End of Year (Must agree with line #6 above.)_____	\$ 10401	\$ _____	\$ 10401

**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_____	10022	_____	_____	10022
320	Water Treatment Equipment_____	2975	_____	_____	2975
330	Distribution Reservoirs and Standpipes_____	7818	_____	_____	7818
331	Transmission and Distribution Lines_____	59130	_____	_____	59130
333	Services_____	6113	_____	_____	6113
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_____	\$ 112586	\$ 0	\$ 0	\$ 112586

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 %	6928		205	7133
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment	40	%	2.5 %	1239		251	1490
320	Water Treatment Equipment	40	%	2.5 %	2589		75	2664
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	5310		195	5505
331	Trans. & Dist. Mains	40	%	2.5 %	46184		1478	47662
333	Services	40	%	2.5 %	5289		153	5442
334	Meter & Meter Installations	40	%	2.5 %	12378		434	12812
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				\$ 79917	\$ 0	\$ 2791	\$ 82708 *

* 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	2355
615	Purchased Power	4634
616	Fuel for Power Production	
618	Chemicals	1202
620	Materials and Supplies	2273
630	Contractual Services:	
	Billing	0
	OPERATOR	4848
	Testing	4500
	CPA	1114
640	Rents	7704
650	Transportation Expense	0
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	0
675	Miscellaneous Expenses	263
	Total Water Operation And Maintenance Expense	\$ 78893 *

* 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, 2006**

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_-----	0	2358		2358	
February_-----	0	2657		2657	3365
March_-----	0	3015	250	2765	
April_-----	0	3056	500	2556	2433
May_-----	0	3705	500	3205	
June_-----	0	2310		2310	4511
July_-----	0	2598	500	2098	
August_-----	0	1927		1927	3809
September_-----	0	1894		1894	
October_-----	0	2795	500	2295	5079
November_-----	0	2373		2373	
December_-----	0	2527	250	2277	5199
Total for Year_-----	0	31215	2500	28715	24396

If water is purchased for resale, indicate the following:

Vendor _____ CITY OF NEW PORT RICHEY and ORANGEWOOD LAKE SERVICES
 Point of delivery _____ MASS AVE. AT CYPRESS KNOLL DR. INTERCONNECT

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME;

L W V UTILITIES, INC.

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**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 UTIL	
* 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)
Motors				
Manufacturer _____				
Type _____				
Rated Horsepower _____				
Pumps				
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, 2006

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_____	CITY OF N.P.R. AND ORANGEWOOD LAKE SERVICES		

UTILITY NAME: L W V UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2005

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. _____ 191
- 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 residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

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

CERTIFICATION OF ANNUAL REPORT

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

- YES NO
 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO
 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO
 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

 3/12/07
 (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.