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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU135-07-AR

L W V UTILITIES, INC.

Exact Legal Name of Respondent

152-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



08 APR -2 11:10:14
Economic Development
Department of
Economic Development

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2007

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

DECEMBER 31, 2007
UTILITY NAME: L W V UTILITIES, INC.

REPORT OF

YEAR OF REPORT
DECEMBER 31, 2007

L W V UTILITIES, INC.

(EXACT NAME OF UTILITY)

7552-4 CONGRESS STREET
NEW PORT RICHEY, FL 34653
Mailing Address

SAME
SAME
Street Address

PASCO
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: LAKEWOOD 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.</u> <u>N.P.R., FL 34652</u>	<u>\$</u>
Officers and Managers: <u>JAMES WEEKS</u>	<u>OFFICE MANAGER</u>	<u>7552-4 CONGRESS ST.</u> <u>N.P.R., FL 34653</u>	<u>\$ INCL ABOVE</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</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.</u> <u>N.P.R., FL 34653</u>	<u>\$ 0.00</u> <u>\$</u>
<u>RICKY A. MILLER</u>	<u>50</u>	<u>SAME</u>	<u>\$ 0</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 90,450	\$ _____	\$ _____	\$ 90,450
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) Misc Fees		1,061	_____	_____	1,061
Total Gross Revenue _____		\$ 91,511	\$ _____	\$ _____	\$ 91,511
Operation Expense (Must tie to pages W-3 and S-3):S	W-3 S-3	86,686			
		\$ 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	7905	_____	_____	7,905
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 96,936	\$ _____	\$ _____	\$ 96,936
Net Operating Income (Loss) _____		\$ (5,425)	\$ _____	\$ _____	\$ (5,425)
Other Income:					
Nonutility Income _____		\$ 0	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		_____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
LEGAL SERVICES _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ (5,425)	\$ _____	\$ _____	\$ (5,425)

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	85499	82708
Net Utility Plant -----		\$ 27087	\$ 29878
Cash -----		11674	5402
Customer Accounts Receivable (141) -----			0
Other Assets (Specify): -----			
NON UTILITY PROPERTY			
MISC. DEFERRED DEBITS			

Total Assets -----		\$ 38761	\$ 35280
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	-126568	-121143
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -114178	\$ -108753
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		10106	9149
Notes Payable (232) -----			
Customer Deposits (235) -----		9700	8250
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from officer		126130	119185

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	7003	7449
Total Liabilities and Capital -----		\$ 38761	\$ 35280

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
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 _____	\$ 82708	\$ _____	\$ _____	\$ 82708
<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 _____	\$ 85499	\$ _____	\$ _____	\$ 85499

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 _____	\$ _____	\$ -121143
Changes during the year (Specify): <u>NEW LOSS</u>	_____	-5425
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ -126568

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	
<u>LOAN FROM OFFICER</u>	_____	_____	\$ 126130
_____	_____	_____	_____
Total _____	_____	_____	\$ 126130

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 _____	10847	_____	10847
7) Net CIAC _____	\$ 7003	\$ _____	\$ 7003

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 _____	\$ 10401	\$ _____	\$ 10401
Add Credits During Year: _____	446	_____	446
Deduct Debits During Year: _____	_____	_____	0
Balance End of Year (Must agree with line #6 above.) _____	\$ 10847	\$ _____	\$ 10847

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 _____	805	_____	_____	805
Regulatory assessment fee _____	4133	_____	_____	3308
Other (specify) CORP RENE. _____	150	_____	_____	150
SWFWMD _____	1817	_____	_____	1817
OTHER PSC _____	1000	_____	_____	1000
Total Taxes Accrued _____	\$ style="text-align: right;"> <u>7905</u>	\$ _____	\$ _____	\$ style="text-align: right;"> <u>7905</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
GATOR WATER & WASTEWATER	\$ 7359	\$ _____	Operation of plant
_____	\$ _____	\$ _____	Meter readings, repairs, maintance
_____	\$ _____	\$ _____	billing, 24 hour maint. service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

UTILITY NAME; L W V UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2007

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____

**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 %	7133		205	7338
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					0
310	Power Generating Equipment		%					0
311	Pumping Equipment	40	%	2.5 %	1490		251	1741
320	Water Treatment Equipment	40	%	2.5 %	2664		75	2739
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	5505		195	5700
331	Trans. & Dist. Mains	40	%	2.5 %	47662		1478	49140
333	Services	40	%	2.5 %	5442		153	5595
334	Meter & Meter Installations	40	%	2.5 %	12812		434	13246
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				\$ 82708	\$ 0	\$ 2791	\$ 85499 *

* 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	2049
615	Purchased Power	5570
616	Fuel for Power Production	
618	Chemicals	1410
620	Materials and Supplies	7232
630	Contractual Services:	
	Billing	
	OPERATOR	5599
	Repairs	3250
	CPA	1036
640	Rents	7934
650	Transportation Expense	660
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	663
675	Miscellaneous Expenses	1283
	Total Water Operation And Maintenance Expense	\$ 86686 *

* 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	438	438
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	443	448.5

UTILITY NAME: L W V UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2007

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	0	2651		2651	
February_____	0	2764		2764	2974
March_____	0	2660	250	2410	
April_____	0	3026	500	2526	3151
May_____	0	3684	500	3184	
June_____	0	3436		3436	4346
July_____	0	3123	500	2623	
August_____	0	2774		2774	1683
September_____	0	2311		2311	
October_____	0	2618	500	2118	7757
November_____	0	2554		2554	
December_____	0	2587	250	2337	4057
Total for Year_____	0	34188	2500	31688	23968

If water is purchased for resale, indicate the following:

Vendor _____ CITY OF NEW PORT RICHEY and ORANGWOOD 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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**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 UTILIT	_____
* 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, 2007

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. _____ 148
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
<input checked="" type="checkbox"/> YES | NO
<input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> YES | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> YES | NO
<input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> YES | NO
<input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

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



 (signature of chief executive officer of the utility) *

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

 (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.