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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU135-09-AR

L W V UTILITIES, INC.

Exact Legal Name of Respondent

152-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



10 APR -6 AM 10:01
TECHNICAL REGULATION

10 APR -6 AM 10:01

Public Service Commission

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2009

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

DECEMBER 31, 2009

UTILITY NAME: L W V UTILITIES, INC.

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. 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.
4. 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.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

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

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

YEAR OF REPORT
DECEMBER 31, 2009

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: 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. N.P.R., FL 34652</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_____		\$ 99,391	\$ _____	\$ _____	\$ 99,391
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_Misc Fees		1,109	_____	_____	1,109
Total Gross Revenue_____		\$ 100,500	\$ _____	\$ _____	\$ 100,500
Operation Expense (Must tie to pages W-3 and S-3)T:S	W-3 S-3	103,178			
		\$ 0	\$ _____	\$ _____	\$ 0
Depreciation Expense S:W44	F-5	2,946			2,946
CIAC Amortization Expense	F-8	(446)			(446)
Taxes Other Than Income	F-7	9207			9,207
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 114,885	\$ _____	\$ _____	\$ 114,885
Net Operating Income (Loss)		\$ (14,385)	\$ _____	\$ _____	\$ (14,385)
Other Income:					
Nonutility Income_____		\$ 0	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		_____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (14,385)	\$ _____	\$ _____	\$ (14,385)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 118805	\$ 118805
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>91391</u>	<u>88445</u>
Net Utility Plant -----		\$ 27414	\$ 30360
Cash -----		6155	6187
Customer Accounts Receivable (141) -----			0
Other Assets (Specify): -----			
NON UTILITY PROPERTY			
MISC. DEFERRED DEBITS			

Total Assets -----		\$ <u>33569</u>	\$ <u>36547</u>
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	-145978	-131593
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>-133588</u>	\$ <u>-119203</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		7883	12602
Notes Payable (232) -----			
Customer Deposits (235) -----		13758	10461
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from officer		139405	126130

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>6111</u>	<u>6557</u>
Total Liabilities and Capital -----		\$ <u>33569</u>	\$ <u>36547</u>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 118805	\$	\$	\$ 118805

Construction Work in -----				0
Other (Specify) -----				0
-----				0
-----				0
Total Utility Plant -----	\$ 118805	\$ 0	\$ 0	\$ 118805

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year -----	\$ 88445	\$	\$	\$ 88445
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 2946	\$	\$	\$ 2946
Salvage -----				0
Other Credits (specify) -----				0
-----				0
Total Credits -----	\$ 2946	\$	\$	\$ 2946
<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 -----	\$ 91391	\$	\$	\$ 91391

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 _____	\$ _____	\$ -131593
Changes during the year (Specify): NEW LOSS		-14385

Balance end of year _____	\$ _____	\$ -145978

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			\$ 139405

Total _____			\$ 139405

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

**YEAR OF REPORT
DECEMBER 31, 2009**

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income taxes				
Federal income tax (payroll) _	\$ 3898	\$	\$	\$ 3898
State income tax _				0
Taxes other than income				
State ad valorem tax _				
Local property tax _	210			210
Regulatory assessment fee _	4252			4252
Other (specify) CORP RENE.	309			309
SWFWMD	500			500
OTHER (occup lic,tangible)	38			38
Total Taxes Accrued _	\$ 9207	\$	\$	\$ 9207

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	\$ 5855	\$	Operation of plant
	\$	\$	Meter readings, repairs, maintance
	\$	\$	billing, 24 hour maint. service
FLORIDA UTILITY GROUP	\$ 1420	\$	Operation of Plant & repairs
	\$	\$	
KBHS	\$ 5340	\$	Repairs
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

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 _____	11739	_____	11739
7) Net CIAC _____	\$ 6111	\$ _____	\$ 6111

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.			Water	Wastewater
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 _____	\$ 11293	\$ _____	\$ 11293
Add Credits During Year: _____	446	_____	446
Deduct Debits During Year: _____	_____	_____	0
Balance End of Year (Must agree with line #6 above.) _____	\$ 11739	\$ _____	\$ 11739

**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 _____	16241	_____	_____	16241
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 _____	\$ 118805	\$ 0	\$ 0	\$ 118805

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 %	7543		205	7748
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment	40	%	2.5 %	2147		406	2553
320	Water Treatment Equipment	40	%	2.5 %	2814		75	2889
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	5895		195	6090
331	Trans. & Dist. Mains	40	%	2.5 %	50618		1478	52096
333	Services	40	%	2.5 %	5748		153	5901
334	Meter & Meter Installations	40	%	2.5 %	13680		434	14114
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				\$ 88445	\$ 0	\$ 2946	\$ 91391 *

* 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	2831
615	Purchased Power	6586
616	Fuel for Power Production	
618	Chemicals	1475
620	Materials and Supplies	5246
630	Contractual Services:	
	Billing	
	OPERATOR	7275
	Repairs	10861
	CPA	1325
640	Rents	7704
650	Transportation Expense	1895
655	Insurance Expense	2114
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	1027
675	Miscellaneous Expenses (Bank, Postage, Telephone, etc)	4839
	Total Water Operation And Maintenance Expense	\$ 103178 *

* 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	438	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		
			443	443	448.5

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

YEAR OF REPORT
DECEMBER 31, 2009

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	2614	220	2394	2074
February	0	2354	210	2144	1730
March	0	3122	220	2902	1781
April	0	2873	400	2473	1879
May	0	3037	420	2617	2117
June	0	3013	370	2643	1933
July	0	2983	500	2483	1816
August	0	2776	400	2376	1608
September	0	2512	200	2312	1590
October	0	3005	200	2805	1885
November	0	3123	400	2723	1785
December	0	3483	300	3183	1762
Total for Year	0	34895	3840	31055	21960

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

UTILITY NAME;

L W V UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2009

**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)
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, 2009**

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, 2009

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 AGO 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.



(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.