

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

L W V UTILITIES, INC.

Exact Legal Name of Respondent

152-W

Certificate Number(s)

Submitted To The

## STATE OF FLORIDA



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Florida Public Service Commission  
Division of Water and Wastewater

## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 1999

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DIVISION OF

WATER AND WASTEWATER

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## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

**FINANCIAL**

**SECTION**

REPORT OF

YEAR OF REPORT  
DECEMBER 31, 199

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: JAMES A. COCHRAN	PRESIDENT	7552-4 CONGRESS ST	\$ 0.00
Person who prepared this report: MATTHEW A. POTTER	C. P. A.	5940 MAIN ST. N.P.R., FL 34652	\$
Officers and Managers: JAMES A. COCHRAN	OFFICE MANAGER	7552-4 CONGRESS ST. N.P.R., FL 34653	\$ 12000.00
			\$
			\$
			\$
			\$

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
JAMES A. COCHRAN	100	7552-4 CONGRESS ST. N.P.R., FL 34653	\$ 12000.00
			\$
			\$
			\$
			\$
			\$
			\$

## INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 68,205	\$ _____	\$ _____	\$ 68,205
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_-----		0	_____	_____	0
Total Gross Revenue_		\$ 68,205	\$ _____	\$ _____	\$ 68,205
Operation Expense (Must tie to pages W-3 and S-3):S	W-3 S-3	65,852			
		\$ 0	\$ _____	\$ _____	\$ 0
Depreciation Expense S:W44	F-5	2,805			2,805
CIAC Amortization Expense_	F-8	(273)			
Taxes Other Than Income_	F-7	4335			4,335
Income Taxes_-----	F-7				
Total Operating Expense		\$ 72,719	\$ _____	\$ _____	\$ 72,719
Net Operating Income (Loss)		\$ (4,514)	\$ _____	\$ _____	\$ (4,514)
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ 0
		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----			\$ _____	\$ _____	\$ _____
Interest Expense_-----		4,405			4,405
LEGAL SERVICES		35,179			35,179
		_____	_____	_____	_____
		_____	_____	_____	_____
Net Income (Loss)		\$ (44,098)	\$ _____	\$ _____	\$ (44,098)

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
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	62561	59756
Net Utility Plant -----		\$ 50542	\$ 53347
Cash -----		650	910
Customer Accounts Receivable (141) -----		11559	11299
Other Assets (Specify): -----			
NON UTILITY PROPERTY			
MISC. DEFERRED DEBITS			
Total Assets -----		\$ 62751	\$ 65556
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	-17822	26276
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -5432	\$ 38666
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		3335	3125
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from officer		60630	19274
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	4218	4491
Total Liabilities and Capital -----		\$ 62751	\$ 65556

GROSS UTILITY PLANT

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

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

Account 108	Water	astewater	Other than Reporting Systems	Total
Balance First of Year -----	\$ 59756	\$ _____	\$ _____	\$ 59756
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 2805	\$ _____	\$ _____	\$ 2805
Salvage -----	_____	_____	_____	0
Other Credits (specify) -----	_____	_____	_____	0
_____	_____	_____	_____	0
Total Credits -----	\$ 2805	\$ _____	\$ _____	\$ 2805
<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 -----	\$ 62561	\$ _____	\$ _____	\$ 62561

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 _____	\$ _____	\$ 26276
Changes during the year (Specify): NEW LOSS _____		-44098
_____		
_____		
Balance end of year _____	\$ _____	\$ -17822

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	
_____			\$ _____
_____			_____
_____			_____
Total _____			\$ _____



UTILITY NAME L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 199

**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 _____	1082	_____	_____	1082
Regulatory assessment fee _____	3066	_____	_____	3066
Other (specify) CORP RENE.	150	_____	_____	150
INTANG. TAX _____	37	_____	_____	37
<u>Total Taxes Accrued</u> _____	\$ <u>4335</u>	\$ _____	\$ _____	\$ <u>4335</u>

**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 & WEASTEWAT UTILITY BILLING SERVICE	\$ 2895 \$ 10831	\$ _____ \$ _____	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 _____	6682	_____	6682
7) Net CIAC _____	\$ 4218	\$ _____	\$ 4218

**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 _____	\$ 6409	\$ _____	\$ 6409
Add Credits During Year: _____	273	_____	273
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	_____	_____	\$ 6682

**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 %	5001		205	5206
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment	40	%	2.5 %	5383		250	5633
320	Water Treatment Equipment	40	%	2.5 %	1870		75	1945
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	3710		196	3906
331	Trans. & Dist. Mains	40	%	2.5 %	32063		1492	33555
333	Services	40	%	2.5 %	3534		153	3687
334	Meter & Meter Installations	40	%	2.5 %	8195		434	8629
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				\$ 59756	\$	\$ 2805	\$ 62561 *

\* This amount should tie to Sheet F-5

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 24589
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	11000
604	Employee Pensions and Benefits	6161
610	Purchased Water	2592
615	Purchased Power	1454
616	Fuel for Power Production	
618	Chemicals	366
620	Materials and Supplies	2594
630	Contractual Services:	
	Billing	10831
	OPERATOR	2895
	Testing	0
	Other	0
640	Rents	
650	Transportation Expense	3027
655	Insurance Expense	343
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 65852

\* 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	315	315	315
3/4"	D	1.5		2	3
1"	D	2.5	5	5	12.5
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					
			Total		
			320	322	330.5

\*\* D = Displacement  
C = Compound  
T = Turbine

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

**YEAR OF REPORT  
DECEMBER 31, 199**

**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	_____
February_____	_____	3100	65	3035	2672
March_____	_____	_____	_____	0	_____
April_____	_____	4500	_____	4500	4493
May_____	165	_____	_____	165	_____
June_____	1002	2950	25	3927	3773
July_____	_____	_____	_____	0	_____
August_____	_____	4175	_____	4175	3815
September_____	_____	_____	_____	0	_____
October_____	8	3475	13	3470	3273
November_____	_____	_____	_____	0	_____
December_____	_____	3450	_____	3450	3179
Total for Year_____	1175	21650	103	22722	21205

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

UTILITY NAME;

L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 199

**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_____	130	110		
Motor - HP_____	10	7.5		
Motor Type *_____	Sub.	Sub.		
Yields of Wells in GPD_____	186 M	158M		
Auxiliary Power_____	NPR	DUAL POWER		

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank_____	4300			
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, 1999
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**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. \_\_\_\_\_ 166
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 300
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 350
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 350
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 1
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 DEP LONG AG 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.

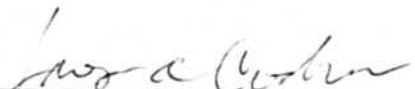
# CERTIFICATION OF ANNUAL REPORT

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

- YES NO  
 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.