

June 16, 2008

RE: Quarterly report filing

Dear PSC,

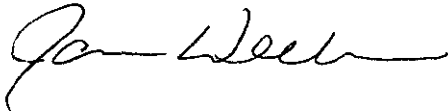
Attached is a sample report as requested per order no. PSC-07-1009-PAA-WU, Docket No. 070177-WU Page 20 paragraph 8 (last paragraph on page). This report is a sample of the report that will be generated monthly and filed on a quarterly basis with your staff for a period of two years beginning the first billing period after the approval rates go into effect.

Our goal with the communication is to gain a signed approval and verify that this custom sample report attached is acceptable for use in the quarterly filing as described above.

Once approved, please sign the "Approved by" area on the bottom right of sample page and kindly return to us the original signed copy:

J. Weeks  
7552-4 Congress Street  
New Port Richey, FL 34653

Sincerely,



DOCUMENT NUMBER-DATE

05370 JUN 23 8

FPSC-COMMISSION CLERK

**MONTHLY - EFFECTS RESULTING FROM CHANGES IN REVENUE REPORT**  
 [START: 01/01/2008 END: 01/31/2008] COMPANY: LWV PRINTED: 06/10/2008 9:24:00 AM]

NOTE: Rate Code is customer class and meter size.  
 All codes are 0.75 inch with the exception of rate code **X** is 1.0 inch.

Rate Code	Bills Rendered	Consumption Billed (1K GAL)	Revenues Billed (\$)
0	0	0	0
1	0	0	0
2	0	0	0
3	0	0	0
4	100	1000	5000
5	1	12	200
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
<b>Totals</b>	<b>101</b>	<b>1012</b>	<b>5200</b>

end of report...

**SAMPLE**

DOCUMENT NUMBER - DATE  
 05370 JUN 23 08  
 FPSC - COMMISSION CLERK

Approved by (Signature): _____
Print name: _____
Date: _____

LWV UTILITIES, INC.  
7552 Congress Street, Suite 4  
New Port Richey, Fl 34653-1106

June 18, 2008

State of Florida Public Service Commission  
Capital Circle Office Center  
1540 Shumard Oak Blvd  
Tallahassee, Fl 32399-0850

Re: Staff Assisted Rate Case for LWV UTILITIES, INC in Pasco County, Docket No.  
071077-WU-Order No. 07-1009-PAA-WU

QUARTERLY REPORT ----- CREDITS given to customers :

APRIL	\$ 860.00	86 customers
MAY	860.00	86 customers
JUNE	860.00	86 customers

**TOTAL \$2,580.00**

DOCUMENT NUMBER - DATE

05370 JUN 23 8

FPSC - COMMISSION CLERK

### Deposit Report

 **PRINT**

Cust No.	Amt. Paid	Customer Name	Transtype
708	(\$10.00)	RITTER, JAN	
906	(\$10.00)	MANUEL FERNADES	
711	(\$10.00)	BERRY, CHARLES	
712	(\$10.00)	TYLER, ROBERT	
1071	(\$10.00)	JOHNSON, HERB	
716	(\$10.00)	JOHNSON, JOYCE	
1144	(\$10.00)	TAYLOR, FRANK H.	
718	(\$10.00)	CARTY, LOUISE	
841	(\$10.00)	PATTY J. YETTAW	
720	(\$10.00)	BREWER, MARGARET	
722	(\$10.00)	HODGE, APRIL	
1042	(\$10.00)	THOM, HEATHER D.	
849	(\$10.00)	RUSHMEYER, JERRY	
723	(\$10.00)	DRESCH, JOANN	
833	(\$10.00)	Collen Bussey	
724	(\$10.00)	SMITH, DONNA MERCHANT	
828	(\$10.00)	MARY E. PEASE	
725	(\$10.00)	LOHR, CINDY	
727	(\$10.00)	ANDERSON, MR FLEEMAN & MR	
1173	(\$10.00)	PENZA, LORRAINE	
729	(\$10.00)	SIMMS, MARILYN	
730	(\$10.00)	SCHUBART, DESIREE	
733	(\$10.00)	HYDE, MIKE	
734	(\$10.00)	OSBORNE, ROBERT L	
735	(\$10.00)	DEYNEKIN, SERGEY	
1288	(\$10.00)	LEOPOLD, PETER	
789	(\$10.00)	McCARTY HERMAN J	
736	(\$10.00)	TERRIEN, LINDA	
1345	(\$10.00)	GEORGE, JASON	
920	(\$10.00)	ROSS, BEATRICE % AILISON CARPENTER	
1297	(\$10.00)	WALSINGHAM, BILLIE	
1045	(\$10.00)	PAUL J LAVERTU	
740	(\$10.00)	SHELDON, THOMAS	

DOCUMENT NUMBER - DATE

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FPSC - COMMISSION CLERK

741	(\$10.00)	SCHAERFFER, RALPH
742	(\$10.00)	MITCHELL, GARY MITCHELL
726	(\$10.00)	ALLEN, JACQUELIN
742	(\$10.00)	MITCHELL, GARY MITCHELL
1235	(\$10.00)	NEFF, KRISTIN & MICHAEL
743	(\$10.00)	RENDINE, MICHAEL J.
744	(\$10.00)	STRAUGHN, NUELLE %S. RONDOS
745	(\$10.00)	WICKER, CARROLL
746	(\$10.00)	CURL, LARRY
818	(\$10.00)	SUSAN S. RILEY
748	(\$10.00)	WELLS, ANN ROSE
749	(\$10.00)	EGLINTON, TERESA
751	(\$10.00)	LARSEN, KEITH
752	(\$10.00)	TROUTMAN, ALAN
1082	(\$10.00)	JEWELL R. MURDHY
1152	(\$10.00)	SHERIDAN, JODI
753	(\$10.00)	MALLEY, JOHN
754	(\$10.00)	BERGER, LESTER
755	(\$10.00)	COX, JOYCE
757	(\$10.00)	NEWBOLDS, A.
758	(\$10.00)	PAVELKO, DAWNIE
954	(\$10.00)	BERGER, L.M.
955	(\$10.00)	BERGER, LARRY
835	(\$10.00)	Melody Dever
1180	(\$10.00)	ESTEBAN PEREZ
762	(\$10.00)	TANNER, CHARLES
763	(\$10.00)	LEACH, MARY
940	(\$10.00)	DAVID DISTEFANO
764	(\$10.00)	STEWART, DAN
1205	(\$10.00)	RADOS, CHAD
766	(\$10.00)	JORGE, KAREN
768	(\$10.00)	BRENSINGER, LESTER
1184	(\$10.00)	GRAY, ROBIN
770	(\$10.00)	VETTER, JOSEPH
1081	(\$10.00)	TERRY LOGAN
771	(\$10.00)	HALLAUER. STEVE
772	(\$10.00)	VENABLE, G. JOSEPH
773	(\$10.00)	ZIENTEK. CHARLES

775	(\$10.00)	MAQUILON, YOLANDA	
776	(\$10.00)	PALMER, THEA	
777	(\$10.00)	WILLIAMS, INGRID	
778	(\$10.00)	WILLIAMS, INGRID	
779	(\$10.00)	AUGER, MICHAEL A.	
780	(\$10.00)	KULIK, LINDA K.	
784	(\$10.00)	POLM, PAULINE	
894	(\$10.00)	SMITH, JOANN M.	
787	(\$10.00)	WOOD, JURATE	
1162	(\$10.00)	PETE BARDILL	
732	(\$10.00)	SAVARESE, GEORGE	
855	(\$10.00)	DAVID JORDAN	
914	(\$10.00)	JOHANSEN, LLOYD & JASMIN	
781	(\$10.00)	LEEK, CHRISTOPHER	
948	(\$10.00)	PUKKI, VINCENT	

<b>Total Transactions:</b>	86 .
<b>Transaction Totals:</b>	-860 .
<b>Payment Adjustments:</b>	-860 .
<b>Date:</b>	4/18/2008 .
<b>Company Name:</b>	L W V Utilities, Inc.

 **PRINT**

### Deposit Report



Cust No.	Amt. Paid	Customer Name	Transtype
708	(\$10.00)	RITTER, JAN	
906	(\$10.00)	MANUEL FERNADES	
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712	(\$10.00)	TYLER, ROBERT	
1071	(\$10.00)	JOHNSON, HERB	
716	(\$10.00)	JOHNSON, JOYCE	
1144	(\$10.00)	TAYLOR, FRANK H	
718	(\$10.00)	CARTY, LOUISE	
841	(\$10.00)	PATTY J. YETTAW	
720	(\$10.00)	BREWER, MARGARET	
722	(\$10.00)	HODGE, APRIL	
1042	(\$10.00)	THOM, HEATHER D	
849	(\$10.00)	RUSHMEYER, JERRY	
723	(\$10.00)	DRESCH, JOANN	
833	(\$10.00)	Collen Bussey	
724	(\$10.00)	SMITH, DONNA MERCHANT	
828	(\$10.00)	MARY E. PEASE	
725	(\$10.00)	LOHR, CINDY	
727	(\$10.00)	ANDERSON, MR FLEEMAN & MR	
1173	(\$10.00)	PENZA, LORRAINE	
729	(\$10.00)	SIMMS, MARILYN	
730	(\$10.00)	SCHUBART, DESIREE	
733	(\$10.00)	HYDE, MIKE	
734	(\$10.00)	OSBORNE, ROBERT L	
735	(\$10.00)	DEYNEKIN, SERGEY	
1288	(\$10.00)	LEOPOLD, PETER	
789	(\$10.00)	McCARTY, HERMAN J	
736	(\$10.00)	TERRIEN, LINDA	
1345	(\$10.00)	GEORGE, JASON	
920	(\$10.00)	ROSS, BEATRICE & ALISON CARPENTER	
1297	(\$10.00)	WALSINGHAM, BILLIE	
1045	(\$10.00)	PAUL J LAVERTU	
740	(\$10.00)	SHELDON, THOMAS	

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FPSC-COMMISSION CLERK

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744	(\$10.00)	STRAUGHN, NUELLE
745	(\$10.00)	WICKER, CARROLL
746	(\$10.00)	CURL, LARRY
818	(\$10.00)	SUSAN S RILEY
748	(\$10.00)	WELLS, ANN ROSE
749	(\$10.00)	EGLINTON, TERESA
751	(\$10.00)	LARSEN, KEITH
752	(\$10.00)	TROUTMAN, ALAN
1082	(\$10.00)	JEWELL R MURDHY
1152	(\$10.00)	SHERIDAN, JODI
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948	(\$10.00)	PUKKI, VINCENT

Total Transactions:	86 .
Transaction Totals:	-860 .
Payment Adjustments:	-860 .
Date:	5/14/2008 .
Company Name:	L W V Utilities, Inc.

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<b>Total Transactions:</b>	86 .
<b>Transaction Totals:</b>	-860 .
<b>Payment Adjustments:</b>	-860 .
<b>Date:</b>	6/18/2008 .
<b>Company Name:</b>	L W V Utilities, Inc.

