

**OFFICIAL COPY**  
Public Service Commission  
No. Not to be used for this Office

LWV13AR

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Less Than \$150,000 Each)

# **ANNUAL REPORT**

WU135-13-AR

L W V Utilities, Inc.

Exact Legal Name of Respondent

152-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

OR THE

**YEAR ENDED DECEMBER 31, 2013**

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

DECEMBER 31, 2013  
UTILITY NAME: L W V UTILITIES, INC.

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
14 JUN -4 AM 7:48  
DIVISION OF  
ACCOUNTING & FINANCE

## 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 preceding year ending December 31.

Florida Public Service Commission  
Division of Accounting and Finance  
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 Accounting and Finance, 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)

## 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, 201

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: JAMES WEEKS	PRESIDENT	7552-4 CONGRESS ST	\$ 50000.00
Person who prepared this report: MATTHEW A. POTTER	C. P. A.	5940 MAIN ST. N.P.R., FL 34652	\$
Officers and Managers: JAMES WEEKS	OFFICE MANAGER	7552-4 CONGRESS ST. N.P.R., FL 34653	\$ INCL ABOVE
			\$
			\$
			\$
			\$

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 C. WEEKS	50	7552-4 CONGRESS ST. N.P.R., FL 34653	\$ incl above
RICKY A. MILLER	50	SAME	\$ 0
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 92,002	\$ _____	\$ _____	\$ 92,002
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____ Misc Fees		1,042	_____	_____	1,042
Total Gross Revenue_____		\$ 93,044	\$ _____	\$ _____	\$ 93,044
Operation Expense (Must tie to pages W-3 and S-3)_____	W-3 S-3	91,314 \$ 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	8908	_____	_____	8,908
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense_____		\$ 102,722	\$ _____	\$ _____	\$ 102,722
Net Operating Income (Loss)_____		\$ (9,678)	\$ _____	\$ _____	\$ (9,678)
Other Income:					
Nonutility Income_____		\$ 0	\$ _____	\$ _____	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses_____		_____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)_____		\$ (9,678)	\$ _____	\$ _____	\$ (9,678)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
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	103175	100229
Net Utility Plant -----		\$ 15630	\$ 18576
Cash -----		901	572
Customer Accounts Receivable (141) -----			0
Other Assets (Specify): -----			
NON UTILITY PROPERTY			
MISC. DEFERRED DEBITS			
<b>Total Assets</b> -----		<b>\$ 16531</b>	<b>\$ 19148</b>
<b>Liabilities and Capital:</b>			
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	-198007	-188329
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<b>\$ -185617</b>	<b>\$ -175939</b>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		4119	5991
Notes Payable (232) -----			
Customer Deposits (235) -----		8701	8007
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from officer -----		184109	175424
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	5219	5665
<b>Total Liabilities and Capital</b> -----		<b>\$ 16531</b>	<b>\$ 19148</b>

F\_5  
 UTILITY NAME: L W V UTILITIES, INC.

**YEAR OF REPORT**  
**DECEMBER 31, 201**

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
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 _____	\$ 100229	\$ _____	\$ _____	\$ 100229
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 2946	\$ _____	\$ _____	\$ 2946
Salvage _____	_____	_____	_____	0
Other Credits (specify) _____	_____	_____	_____	0
Total Credits _____	\$ 2946	\$ _____	\$ _____	\$ 2946
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ 0
Cost of removal _____	_____	_____	_____	0
Other debits (specify) _____	_____	_____	_____	0
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ 0
Balance End of Year _____	\$ 103175	\$ _____	\$ _____	\$ 103175

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 _____	\$ _____	\$ -188329
Changes during the year (Specify): NEW LOSS		-9678
_____		
Balance end of year _____	\$ _____	\$ -198007

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			\$ 184109
Total _____			\$ 184109

F-7  
 UTILITY NAME: L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 201

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income taxes				
Federal income tax (payroll) _	\$ 4335	\$ _____	\$ _____	\$ 4335
State income tax _____	_____	_____	_____	0
Taxes other than income				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	219	_____	_____	219
Regulatory assessment fee _	4187	_____	_____	4187
Other (specify) CORP RENE.	150	_____	_____	150
SWFWMD	0	_____	_____	0
OTHER (occup lic,tangible)	17	_____	_____	17
Total Taxes Accrued_	\$ 8908	\$ _____	\$ _____	\$ 8908

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
PASCO TESTING	\$ 5900	\$ _____	Operation of plant
	\$ _____	\$ _____	Meter readings, repairs, maintance
	\$ _____	\$ _____	billing, 24 hour maint. service
UTILITY EQUIP SERVICE	\$ 1963	\$ _____	Operation of Plant & 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_____	12631	_____	12631
7) Net CIAC_____	\$ 5219	\$ _____	\$ 5219

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_____	\$ 12185	\$ _____	\$ 12185
Add Credits During Year:_____	446	_____	446
Deduct Debits During Year:_____	_____	_____	0
Balance End of Year (Must agree with line #6 above.)	\$ 12631	\$ _____	\$ 12631

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

UTILITY NAME: L W V UTILITIES, INC.

**YEAR OF REPORT**  
**DECEMBER 31, 201**

**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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**

W-1

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

**YEAR OF REPORT**  
**DECEMBER 31, 201**

**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_____	_____	_____	_____	_____
	<b>Total Water Plant_____</b>	<b>\$ 118805</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 118805</b>

W-2

UTILITY NAME: L W V UTILITIES, INC.

**YEAR OF REPORT**  
**DECEMBER 31, 201**

**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	\$	\$	\$ 0
305	Collecting and Impounding Reservoirs_		%	%				
306	Lake, River and Other Intakes_		%	%				
307	Wells and Springs_	40	%	2.5 %	8363		205	8568
308	Infiltration Galleries & Tunnels_		%	%				
309	Supply Mains_		%	%				0
310	Power Generating Equipment_		%	%				0
311	Pumping Equipment_	40	%	2.5 %	3771		406	4177
320	Water Treatment Equipment_	40	%	2.5 %	3114		75	3189
330	Distribution Reservoirs & Standpipes_	40	%	2.5 %	6675		195	6870
331	Trans. & Dist. Mains_	40	%	2.5 %	56530		1478	58008
333	Services_	40	%	2.5 %	6360		153	6513
334	Meter & Meter Installations_	40	%	2.5 %	15416		434	15850
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_				\$ 100229	\$ 0	\$ 2946	\$ 103175 *

\* 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	2829
615	Purchased Power	4248
616	Fuel for Power Production	
618	Chemicals	1378
620	Materials and Supplies	1210
630	Contractual Services:	
	Billing	
	OPERATOR	5900
	Repairs	1963
	CPA	1200
640	Rents	5136
650	Transportation Expense	1935
655	Insurance Expense	8670
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	0
675	Miscellaneous Expenses_ (Bank, Postage, Telephone, etc)	6845
	Total Water Operation And Maintenance Expense	\$ 91314 *

\* 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

W-4

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

**YEAR OF REPORT**  
**DECEMBER 31, 201**

**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	2775	213	2562	3001
February_____	0	2308	201	2107	2247
March_____	0	2474	345	2129	1607
April_____	0	2814	417	2397	1747
May_____	0	3153	447	2706	2799
June_____	0	2925	306	2619	2571
July_____	0	2942	451	2491	2219
August_____	0	2730	383	2347	1406
September_____	0	2568	187	2381	2114
October_____	0	2473	164	2309	1708
November_____	0	2039	361	1678	1191
December_____	0	2928	257	2671	2147
Total for Year_____	0	32129	3732	28397	24757

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

W-5

UTILITY NAME:

L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 201

**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 UTI	
* 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)
<b>Motors</b>				
Manufacturer _____				
Type _____				
Rated Horsepower _____				
<b>Pumps</b>				
Manufacturer _____				
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

V

W-5

W-6

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

**YEAR OF REPORT  
DECEMBER 31, 2013**

**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, 2013

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 I 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<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.                                                                                                                                                                                            |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1.	2.	3.	4.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

JAMES C WEEKS

*James C Weeks*  
(signature of chief executive officer of the utility)

\_\_\_\_\_  
(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.