CLASS "C"

OFFICIAL COPY Public Service Commission Do Not Remove from this for

WATER AND/OR WASTEWATER UTILITIES

.ess Than \$150,000 Each)

ANNUAL REPORT

WU135-12-AR

L W V Utilities, Inc.

Exact Legal Name of Respondent

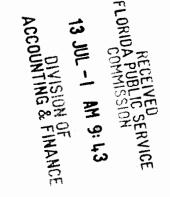
152-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA





PUBLIC SERVICE COMMISSION

DR THE

YEAR ENDED DECEMBER 31, 2012

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

DECEMBER 31, 2012 UTILITY NAME: L W V UTILITIES, INC.

F-2	REP	ORT OF	YEAR OF REPORT DECEMBER 31, 201
	LW	V UTILITIES, INC.	
	(EXACT NA	ME 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 Orga	nized PRE 1975
Check the business e	ntity of the utility as filed with the Interna	al Revenue Service:	
Individual	X Sub Chapter S Corporation	1120 Corporation	n 🔲 Partnership
Name, Address and p	ohone where records are located: 7552-4 CONGRESS STREET, NE	L W V UTILITIES W PORT RICHEY., FL 34653	
Name of subdivisions	where services are provided:	LAKEWOOD VILLAS SUB	DIVISION

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	С. Р. А.	5940 MAIN ST. N.P.R., FL 34652	\$
Officers and Managers: JAMES WEEKS	OFFICE MANAGER	7552-4 CONGRESS ST. N.P.R., FL 34653	\$ <u>INCL ABOV</u> E \$ \$ \$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

	Percent		Sal	ary
	Ownership in		Cha	rged
Name	Utility	Principle Business Address		
JAMES C. WEEKS	50	7552-4 CONGRESS ST.	\$	0.00
		N.P.R., FL 34653	\$	
RICKY A. MILLER	50	SAME	\$	0
			\$	
			\$	
			\$	
			\$	

F-3 UTILITY NAMI<u>L W V UTILITIES. INC.</u>

YEAR OF REPORT DECEMBER 31, 2011

INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)_Misc Fees		\$ <u>90,146</u>	\$	\$	\$ <u>90,146</u>
Total Gross Revenue		\$90,146	\$	\$	\$90,146
Operation Expense (Must tie to pages W-3 and S-3)T:S		91,478 \$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	10354			10,354
Income Taxes	F-7				
Total Operating Expense		\$104,332	\$	\$	\$_104,332_
Net Operating Income (Loss)		\$(14,186)	\$	\$	\$ (14,186)
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense			\$ 	\$	\$
Net Income (Loss)		\$ <u>(14,186)</u>	\$	\$	\$(14,186)

F_5 UTILITY NAME; **L W V UTILITIES, INC.**

YEAR OF REPORT DECEMBER 31, 201

GROSS	UTIL	ITY.	PL/	ANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$118805_	\$	\$	\$118805_
Construction Work in Other (Specify)				0 0 0
	\$118805_	\$	\$0	0 \$ <u>118805</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year	\$ 94337	\$	\$	\$ 94337
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	\$2946	\$	\$	\$ <u>2946</u> 0 0
Total Credits	\$2946	\$	\$	\$ 2946
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$0 0
Total Debits	\$	\$	\$	\$
Baiance End of Year	\$97283_	\$	\$	\$ <u> </u>

F-4 UTILITY NAME: <u>LWVUTILITIES. INC.</u>

YEAR OF REPORT DECEMBER 31, 2011

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_
Amortization (108)	F-5,W-2,S-3	97283	
Net Utility Plant		\$21522_	\$24468
Cash Customer Accounts Receivable (141) Other Assets (Specify): NON UTILITY PROPERTY MISC. DEFERRED DEBITS		572	<u>1473</u>
Total Assets	-	\$22094	\$
Liabilities and Capital:			
Common Stock Issued (201)	F-6 F-6	500	500
Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and	F-6	11890 -179591	11890 -165405
partnership only) (218)	F-6		
Total Capital		\$	\$
Long Term Debt (224) Accounts Payable (231) Notes Payable (232)		\$	\$4805
Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify)		9074	0996
Loan from officer		170054	157488
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8	6111	5665
Total Liabilities and Capital		\$22094	\$25941

F-4

F-6 UTILITY NAMI<u>L W V UTILITIES, INC.</u>

YEAR OF REPORT DECEMBER 31, 201

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	<u>1</u> 500 500 0	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year Changes during the year (Specify): NEW LOSS	\$	\$ <u>-165405</u> <u>-14186</u>
Balance end of year	\$\$	\$ <u>-179591</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year Changes during the year (Specify):	\$	\$
Balance end of year	\$	\$

LONG TERM DEBT (224)

	Intere	st	Principal
Description of Obligation (Including Date of Issue	Rate	# of	per Balance
and Date of Maturity):		Pymts	Sheet Date
			\$
LOAN FROM OFFICER			170054
Total			\$ 170054

F-7 UTILITY NAME: <u>L W V UTILITIES, INC.</u>

YEAR OF REPORT DECEMBER 31, 201

TAXES ACCRUED (236)

(a)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income taxes Federal income tax (payroll) _ State income tax Taxes other than income State ad valorem tax Local property tax' Regulatory assessment fee Other (specifty) CORP RENE. SWFWMD OTHER (occup lic,tangible) Total Taxes Accrued	\$ 	\$ \$	\$ \$	\$ <u>4335</u> 0 <u>197</u> 4305 1500 0 <u>17</u> \$ <u>10354</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
PASCO TESTING	\$ 5900	\$	Operation of plant
	\$	\$	Meter readings, repairs, maintance
	\$	\$	billing, 24 hour maint. service
UTILITY EQUIP SERVICE	\$ 3182	\$	Operation of Plant & repairs
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

F-8 UTILITY NAME: <u>L W V UTILITIES, INC.</u>

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YEAR OF REPORT DECEMBER 31, 201

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$ <u>17850</u> \$	\$ \$	\$ <u>17850</u> 5
3) 4) 5)	Total Deduct charges during the year Balance end of year	17850		17850
6) 7)	Less Accumulated Amortization	<u> </u>	s	<u> </u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or or agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
Sub-total			\$	\$
	pacity charges, mair and customer conne uring the year.		•	
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must ag	ree with line # 2 abo	ve.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC

Balance First of YearAdd Credits During Year:	\$ <u>Water</u> \$ <u>11293</u> 446	Wastewater \$	\$ <u>Total</u> \$ <u>11293</u> 446
Deduct Debits During Year:			0
Balance End of Year (Must agree with line #6 above.)	\$11739	\$	\$11739_

F-9

Other (Explain)

Total

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

UTILITY NAME: L W V UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2011

SCHEDULE "A"

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

D-----Actual ł Mainhaal

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		%	%	%

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

\$

100.00 %

APPROVED AFUDC RATE

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

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F-10 ** 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 "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain) Total	\$ \$	\$ \$	\$ \$ \$	\$ \$	\$ \$ \$

(1) Explain below all adjustments made in Column (e):

WATER OPERATING SECTION

Q

TITLE 2

W-1 UTILITY NAME: L W V UTILITIES, INC.

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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				
307	Intakes Wells and Springs	8186			8186
307	Infiltration Galleries and	0100			0100
300	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				
340	Miscellaneous Equipment Office Furniture and				
340	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	\$ <u>118805</u>

W-2 UTILITY NAME: <u>L W V UTILITIES, INC.</u>

YEAR OF REPORT DECEMBER 31, 201

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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)
					<u> </u>			
304	Structures and Improvements		%	%	\$0	\$	\$	\$0
305	Collecting and Impounding		0/	%				
306	Reservoirs		%					
307	Wells and Springs	40	%	2.5 %	7953		205	8158
308	Infiltration Galleries &		<i>/</i> 0	/0			200	
	Tunnels		%	%				1 I
309	Supply Mains		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	%				0
310	Power Generating Equipment		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	%				0
311	Pumping Equipment	40	%	2.5 %	2959		406	3365
320	Water Treatment Equipment	40	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2.5 %	2964		75	3039
330	Distribution Reservoirs &							
	Standpipes	40	%	2.5 %			195	6480
331	Trans. & Dist. Mains	40	%	2.5 %			1478	55052
333	Services	40	%	2.5 %			153	6207
334	Meter & Meter Installations	40	%	2.5 %	14548		434	14982
335	Hydrants		%	%				
339	Other Plant and Miscellaneous							
	Equipment		%	%				
340	Office Furniture and							
	Equipment		%	%				
341 342	Transportation Equipment	····	%	%				
342 343	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				\$94337_	\$	\$2946	\$*

* This amount should tie to Sheet F-5.

W-3 UTILITY NAME: <u>L W V UTILITIES, INC.</u>

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YEAR OF REPORT DECEMBER 31, 201

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	2402
615	Purchased Power	5001
616	Fuel for Power Production	
618	Chemicals	1329
620	Materials and Supplies	2201
630	Contractual Services:	
	Billing'	
	OPERATOR	5900
	Repairs	
	CPA	
640	Rents	7704
650	Transportation Expense	Marca and a second s
655	Insurance Expense	2113
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670		753
675	Bad Debt Expense Miscellaneous Expenses_(Bank,Postage,Telephone, etc)	
0/5	Wiscellaneous Expenses_ (Dank, rostage, Telephone, etc)	
	Total Water Operation And Maintenance Expense	\$ 91478 *
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ad Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 2" 3" 3" 3" 4" 4" 4" 6" 6" Other (Specify):	о о о,т,т о,с,т о с т о,с т о,с т	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0 30.0 50.0 62.5	<u>438</u> <u>2</u> <u>3</u> 	<u>438</u> <u>2</u> <u>3</u> <u></u> <u></u>	<u>438</u> <u>3</u> 7.5
** D = Displacement C = Compound T = Turbine	Unmete	ered Customers Total	443	443	448.5

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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 February March April June July August September October November December Total for Year		2619 2305 2451 2998 3237 3003 2988 2851 2662 2610 2140 2969 32733	0 218 350 500 440 300 470 390 180 170 370 250 3638	2619 2087 2101 2498 2797 2703 2518 2461 2382 2440 1770 2719 29095	2996 2245 664 1925 2664 2638 2125 1339 2169 1680 1033 2163 23641

 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;

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L W V UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 201

WELLS AND WELL PUMPS (If Available)

		Atunabio		
(a)	(b)	(c)	(d)	(e)
Year Constructed	1960	1965		
Types of Well Construction and Casing	Steel	STEEL		
Depth of Wells Diameters of Wells	150	150		
Pump - GPM				
Motor - HP Motor Type *	7.5 Sub.	7.5 Sub.		
Yields of Wells in GPD Auxiliary Power	186 M NPR	158M NPR		VOOD LAKES UTI
,			AND ORANGE	VOOD LAKES UT
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 1000 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				

v

W-6 UTILITY NAME;

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L W V UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2011

	SOURCE OF S		DECEMBER OF, 2011
List for each source of supply	(Ground, Surface, Purch	nased Water etc.)	
Gals. per day of source Type of Source	230000 WELLS		

WATER TREATMENT FACILITIES

List for each Water Treatment	Facility:		
Туре	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	DRANGEWOOD LAKE SE	RVICES

W-6

UTILITY NAME: _____ L W V UTILITIES. INC.

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YEAR OF REPORT DECEMBER 31, 2011

SYSTEM NAME: L W V UTILITIES. INC.

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GENERAL WATER SYSTEM INFORMATION

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?	
7. Attach a description of the fire fighting facilities.	none
8. Describe any plans and estimated completion dates for any enlargemen	ts or improvements of this system.
9. When did the company last file a capacity analysis report with the DEI L	ONG AGC 19??
10. If the present system does not meet the requirements of DEP rules, sub	omit 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?	
 Attach plans for funding the required upgrading. 	
 d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 	
e. Is this system under any Consent Order with DEP?	6511034
e. Is this system under any Consent Order with DEP?	6511034 20007299.02
 e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID # 12. Water Management District Consumptive Use Permit # 	6511034 20007299.02 P?yes
 e. Is this system under any Consent Order with DEP?	6511034 20007299.02 P?yes
 e. Is this system under any Consent Order with DEP?	6511034 20007299.02 P? yes ds: ionths: ons sold by the average number of single

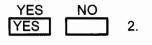
W-7

CERTIFICATION OF ANNUAL REPORT

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



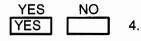
The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.



The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

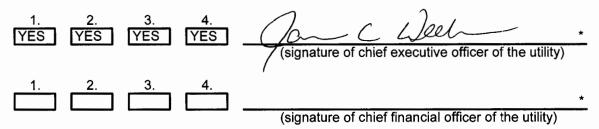


There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.



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



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.