

CLASS "C"

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FLORIDA PUBLIC
SERVICE COMMISSION

WATER and/or SEWER UTILITIES AM 10: 30

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

MAIL ROOM

ANNUAL REPORT

OF

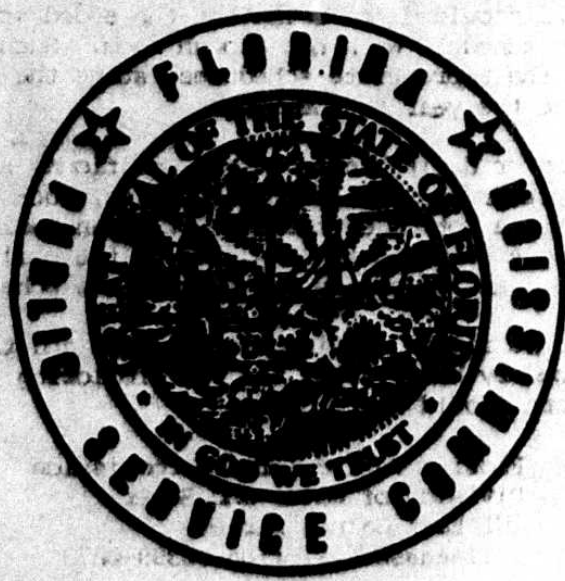
MU135 MU 51
L M V UTILITIES, INC.
ATTN: JAMES A. COCHRAN, TRUSTEE
6906 GRAPHIC DRIVE
PORT RICHEY, FL 34668

RECEIVED

APR 18 1990

Fla. Public Service Commission
Division of Water and Sewer

152-6
Certificate Number(s)



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DIVISION OF
WATER AND SEWER
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FOR THE
YEAR ENDED DECEMBER 31, 19 89

LORNE W. HUNSBERGER, P.A.

CERTIFIED PUBLIC ACCOUNTANT

**LWV Utilities, Inc.
Port Richey, Florida**

We have compiled the financial statements and related schedules included in the accompanying Annual Report of LWV Utilities, Inc. to the Florida Public Service Commission for the year ended December 31, 1989 in accordance with standards established by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the financial statements and related schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements and related schedules included in the accompanying Annual Report are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles in that they do not include a statement of cash flows and notes to the financial statements. Accordingly, the financial statements and related schedules included in the accompanying Annual Report are not designed for those who are not informed about such differences.

Lorne W. Hunsberger, P.A.

April 14, 1990

DO NOT SIGN THIS REPORT
UNLESS YOU ARE A MEMBER
OF THE BOARD OF DIRECTORS
OR AN OFFICER OF THE COMPANY

REPORT OF

LWV UTILITIES INC

(Exact name of utility)

6906 GRAPHIC DR

PORT RICHEY FL 34668

PHASCO

(Address)

(County)

Telephone Number 813 868 4443

Date Utility First Organized: 1-1-78

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: ABOVE

Names of subdivisions where service is provided: LAKEWOOD VILLAS

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: JAMES COCHRAN	PRES	SHAME	XXXXXXXXXXXX
Person who prepared this report: LORNE HUNDBERGER	CPA	1000 N ASHEY TAMPA FL	XXXXXXXXXXXX
Officers and Managers: JAMES COCHRAN	MANAGER	SHAME	\$ 7200.
			\$
			\$
			\$
			\$
			\$

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	Principal Business Address	Salary Charged Utility
JAMES A COCHRAN	100	SHAME	\$ ABOVE
			\$
			\$
			\$
			\$
			\$

L W V UTILITIES

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 1989

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$ 46,308	\$	\$	\$ 46,308
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify) <u>SERVICE</u>		333			333
Total Gross Revenue		\$ 46,641	\$	\$	\$ 46,641
Operation Expense (Must tie to Pages W-3 and S-3)					
Operation Expense	W-3 S-3	\$ 45,693	\$	\$	\$ 45,693
Depreciation Expense	F-5	2,844			2,844
Amortization Expense <u>CIAC</u>		(273)			(273)
Taxes Other Than Income	F-7	2,803			2,803
Income Taxes	F-7				
Total Operating Expense		\$ 51,067	\$	\$	\$ 51,067
Net Operating Income (Loss)		\$ (4,426)	\$	\$	\$ (4,426)
Other Income:					
Nonutility Income		\$	\$	\$	\$
<u>INTEREST</u>		104			104
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
<u>Interest Expense</u>		1,963			1,963
Net Income (Loss)		\$ (6,285)	\$	\$	\$ (6,285)

UTILITY NAME: L W V UTILITIES

YEAR OF REPORT
DECEMBER 31, 1989

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105)	F-5,W-1,S-1	\$ 106,934	\$ 106,934
Accumulated Depreciation and Amortization (100)	F-5,W-2,S-3	33,605	30,761
Net Utility Plant		\$ 73,329	\$ 76,173
Cash		1,507	1,344
Customer Accounts Receivable (141)		3,444	4,053
Other Assets (Specify)			
Total Assets		\$ 78,280	\$ 81,570
Liabilities And Capital:			
Common Stock Issued (201)	F-6	\$ 500	\$ 500
Preferred Stock Issued (204)	F-6		
Other Paid In Capital (211)		11,890	11,890
Retained Earnings (215)	F-6	46,217	52,502
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$ 58,607	\$ 64,892
Long-Term Debt (224)			
Accounts Payable (231)	F-6		
Notes Payable (232)			
Customer Deposits (235)			
Accrued Taxes (236)			
Other Liabilities (Specify)			
OFFICER LOAN		12,725	9,452
Advances For Construction			
Contributions In Aid Of Construction - Net (271-272)	F-8	6,948	7,221
Total Liabilities And Capital		\$ 78,280	\$ 81,570

UTILITY NAME: L W V UTILITIES

YEAR OF REPORT
DECEMBER 31, 1989

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ 106934	\$	\$	\$ 106934
Construction Work In Progress (105)				
Other (Specify)				
Total Utility Plant	\$ 106934	\$	\$	\$ 106934

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 30761	\$	\$	\$ 30761
Credits During Year:				
Accruals charged to depreciation account	\$ 2,844	\$	\$	\$ 2,844
Salvage				
Other credits (specify)				
Total credits	\$ 33,605	\$	\$	\$ 33,605
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance End Of Year	\$ 33,605	\$	\$	\$ 33,605

UTILITY NAME: _____

L W V UTILITIES

STATEMENT NO. 1

YEAR OF REPORT
DECEMBER 31, 1989

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year -----		
Changes during the year (specify): -----	\$	\$ 52502.
NET INCOME < LOSS > -----		< 6,285 >

Balance end of year -----	\$	\$ 46,217

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 Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	

Total -----			\$

UTILITY NAME: L W V UTILITIES

YEAR OF REPORT
DECEMBER 31, 1989

TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ 0	\$	\$	\$ 0
Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	1581			1581
Federal income tax				
State income tax				
Regulatory assessment fee	1168			1168
Other (Specify)				
<u>LICENSES</u>	54			54
Total Taxes Accrued	\$ 2803	\$	\$	\$ 2803
Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	1581			1581
Federal income tax				
State income tax				
Regulatory assessment fee	1168			1168
Other (Specify)				
<u>LICENSES</u>	54			54
Total Taxes Paid	\$ 2803	\$	\$	\$ 2803
Balance end of year	\$ - 0 -	\$	\$	\$ - 0 -

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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	Amount	Description of Service
UTILITY BILLING	\$ 13,033	MEYER READING - BILLING COLLECTIONS, BUDGET MAINT - 24 HR SERVICE
GATOR WATER	\$ 1,754	PLANT SUPERVISION
LOANE W. HAINSBERGER, PA	\$ 1,684	CPA
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

L W V UTILITIES

UTILITY NAME: _____

PERIOD: _____

YEAR OF REPORT DECEMBER 31, 1989

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ 10,900	\$ _____	\$ 10,900
Add credits during year	\$ _____	\$ _____	\$ _____
Total	10,900	_____	10,900
Deduct charges during year	_____	_____	_____
Balance end of year	10,900	_____	10,900
Less Accumulated Amortization	3,952	_____	3,952
Net CIAC	\$ 6,948	\$ _____	\$ 6,948

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	Sewer
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year		\$ _____	\$ _____

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

UTILITY NAME: L W V UTILITIES

DATE:

YEAR OF REPORT DECEMBER 31, 19 <u>89</u>

SCHEDULE 'A'

N/A

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

Class of Capital (a)	Dollar Amount (1) (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)		%	%	%
Total	\$	100.00 %		%

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) 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:	_____

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

L W V UTILITIES

2011 11 V W J

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19 <u>82</u>

SCHEDULE 'B'

N/A

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):

UTILITY NAME: L W V UTILITIES

YEAR OF REPORT
DECEMBER 31, 1967

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				
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				
310	Power Generation Equipment				
311	Pumping Equipment	10000			10000
320	Water Treatment Equipment	2975			2975
330	Distribution Reservoirs and Standpipes	2818			2818
331	Transmission and Distribution Mains	54951			54951
333	Services	6172			6172
334	Meters and Meter Installations	15892			15892
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	\$ 106934	\$	\$	\$ 106934

L W V UTILITIES

UTILITY NAME: _____

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

YEAR OF REPORT
DECEMBER 31, 19 27

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent In (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	-	-	-	-	-	-	-
305	Collecting & Impounding Reservoirs	-	-	-	-	-	-	-
306	Lake River & Other Intakes	-	-	-	-	-	-	-
307	Well & Springs	40	0	2.5	2957.	-	205	3156
308	Infiltration Galleries & Tunnels	-	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	-	-
310	Power Generating Equipment	-	-	-	-	-	-	-
311	Pumping Equipment	40	-	2.5	1719	-	444	2163
320	Water Treatment Equipment	40	-	2.5	1120	-	72	1192
330	Distribution Reservoirs & Standpipes	40	-	2.5	1250	-	196	1946
331	Trans. & Dist. Mains	40	-	2.5	1243	-	374	1817
333	Services	40	-	2.5	2004	-	153	2157
334	Water & Meter Installations	40	-	2.5	3779	-	392	4171
335	Hydrants	-	-	-	-	-	-	-
339	Other Plant and	-	-	-	-	-	-	-
340	Miscellaneous Equipment	-	-	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	-	-	-
344	Laboratory Equipment	-	-	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-	-	-
346	Communication Equipment	-	-	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-	-	-
	Totals				\$ 30761	\$	\$ 2844	\$ 33605

L W V UTILITIES

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19 89

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 15,753
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	7,200
604	Employee Pensions and Benefits	-----
610	Purchased Water	-----
615	Purchased Power	3,077
616	Fuel for Power Production	1,392
618	Chemicals	-----
620	Materials and Supplies	361
630	Contractual Services	344
640	Rents	16,508
650	Transportation Expense	-----
655	Insurance Expense	256
665	Regulatory Commission Expenses	440
670	Bad Debt Expense	-----
675	Miscellaneous Expenses	362
Total Water Operation And Maintenance Expense		\$ <u>45,693</u>

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	315	3	2	316
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	<u>315</u>	<u>3</u>	<u>2</u>	<u>316</u>

UTILITY NAME: L W V UTILITIES

SYSTEM NAME: L W V UTILITIES

YEAR OF REPORT
DECEMBER 31, 1989

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER FROM WELLS (Omit 000's) (c)	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	298	1550			1848
February		1441			
March		1835			
April		2099			
May		2166			
June		2755			
July		2095			
August		2287			
September		2076			
October		1688			
November		2015			
December		1418			
Total for year	<u>298</u>	<u>23385</u>			<u>23683</u>

If water is purchased for resale, indicate the following:

Vendor CITY OF NEW PORT RICHERT
Point of delivery MASS AVE

If water is sold to other water utilities for redistribution, list names of such utilities below:

NONE

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>ALL TYPES</u>	<u>2-3-4-6</u>	<u>?</u>	<u>0</u>	<u>0</u>	<u>?</u>

L W V UTILITIES

UTILITY NAME: _____

SYSTEM NAME: L W V UTILITIES

YEAR OF REPORT
DECEMBER 31, 1987

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1960	1965		
Type of Well Construction and Casing	STEEL	STEEL		
Depth of Wells	150	150		
Diameters of Wells	4	4		
Pump - GPM	130	270		
Motor - HP	10	1.5		
Yields of Wells in GPD	186 ^m	158 ^m		
Auxiliary Power				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or masonry)	STEEL			
Capacity of Tank	5000			
Ground or Elevated	3'			

HIGH SERVICE PUMPING

Motors (a)	(b)	(c)	(d)	(e)
Manufacturer	G-E	GOULD		
Type	3P	3P		
Rated Horsepower	10	7.5		
Pumps				
Manufacturer	JACOZZI	GOULD		
Type	CENT HS	300		
Capacity in GPM	130	110		
Average Number Of Hours Operated Per Day	8	8		
Auxiliary Power				

L W V UTILITIES

Utility Name _____

 YEAR OF REPORT
 DECEMBER 31, 1969

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	51868		
Type of source	WELLS		

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	CHLOR		
Make			
Gals. per day capacity	790000		
Method of measurement	METER		

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERC's * now being served 185
2. Present ERC's * that system can efficiently serve 300
3. Estimated annual increase in ERC's * 10
4. List fire fighting facilities and capacities NONE
5. List percent of certificated area where service connections are installed (total for each county) 90%
6. What is the current need for system upgrading and/or expansion? NONE
7. What are plans for future system upgrading and/or expansion? NONE
8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? YES
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

L W V UTILITIES

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SEWER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises	-----	-----	-----	-----
353	Land and Land Rights	-----	-----	-----	-----
354	Structures and Improvements	-----	-----	-----	-----
360	Collection Sewers - Force	-----	-----	-----	-----
361	Collection Sewers - Gravity	-----	-----	-----	-----
362	Special Collecting Structures	-----	-----	-----	-----
363	Services to Customers	-----	-----	-----	-----
364	Flow Measuring Devices	-----	-----	-----	-----
365	Flow Measuring Installations	-----	-----	-----	-----
370	Receiving Walls	-----	-----	-----	-----
371	Pumping Equipment	-----	-----	-----	-----
380	Treatment and Disposal Equipment	-----	-----	-----	-----
381	Plant Sewers	-----	-----	-----	-----
382	Outfall Sewer Lines	-----	-----	-----	-----
389	Other Plant and Miscellaneous Equipment	-----	-----	-----	-----
390	Office Furniture and Equipment	-----	-----	-----	-----
391	Transportation Equipment	-----	-----	-----	-----
392	Stores Equipment	-----	-----	-----	-----
393	Tools, Shop and Garage Equipment	-----	-----	-----	-----
394	Laboratory Equipment	-----	-----	-----	-----
395	Power Operated Equipment	-----	-----	-----	-----
396	Communication Equipment	-----	-----	-----	-----
397	Miscellaneous Equipment	-----	-----	-----	-----
398	Other Tangible Plant	-----	-----	-----	-----
	Total Sewer Plant	\$	\$	\$	\$

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage % (d)	Deprec. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debit (g)	Credit (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells							
371	Pumping Equipment							
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Out-fall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communicator Equipment							
398	Miscellaneous Equipment							
399	Other Transferable Plant							
Totals								

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct No.	Account Name	Amount
701	Salaries and Wages - Employees	
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Sewage Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
Total Sewer Operation And Maintenance Expense		\$ _____

*from YCAPES
Here is financial copy
of LWR. Please send
copy for my file
John*

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water Meter Size:				
5/8 X 3/4"				
1"				
1 - 1/2"				
2"				
2 - 1/2"				
3"				
Other (Specify):				

Unmetered Customers				
Total Customers				

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

PUMPING EQUIPMENT

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:	---	---	---	---	---	---
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---
---	---	---	---	---	---	---

SERVICE CONNECTIONS

Size (inches)	---	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
Number of active service connections	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	---	---	---	---	---	---
Give full particulars concerning inactive connections	---	---	---	---	---	---
---	---	---	---	---	---	---

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
	---	---	---	---	---	---	---	---
Size (inches)	---	---	---	---	---	---	---	---
Type of main	---	---	---	---	---	---	---	---
Length of main (nearest foot):	---	---	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---
Manholes								
Size	---	---	---	---	---	---	---	---
Type	---	---	---	---	---	---	---	---
Number:	---	---	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer	-----	-----	-----
Type	-----	-----	-----
"Steel" or "Concrete"	-----	-----	-----
Total Capacity	-----	-----	-----
Average Daily Flow	-----	-----	-----
Effluent Disposal	-----	-----	-----
Total Gallons of Sewage Treated	-----	-----	-----

MASTER LIFT STATION PUMPS

Manufacturer	-----	-----	-----	-----	-----
Capacity	-----	-----	-----	-----	-----
Motor : Mfr.	-----	-----	-----	-----	-----
Horsepower	-----	-----	-----	-----	-----
Power (Electric or Mechanical)	-----	-----	-----	-----	-----

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served -----
2. Maximum number of ERC's * which can be -----
3. Estimated annual increase in ERC's * -----
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. -----
5. State any plans and estimated completion dates for any enlargements of this system -----
6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules. -----
 - b. Plans for funding and construction of the required upgrading. -----
 - c. Have these plans been coordinated with the DER? -----
 - d. Do they concur? -----
 - e. When will construction begin? -----
7. In what percent of your certificated area have service connections been installed? ----- %

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 275\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: L W V UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1989

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.

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.
() () () ()

Jan a Cochran
(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.