

# CLASS "C"

## WATER and/or SEWER UTILITIES

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

RECEIVED

MAR 29 1991

Fla. Public Service Commission  
Division of Water and Sewer

# ANNUAL REPORT

OF

WU135  
L W V UTILITIES, INC.  
ATTN: JAMES A. COCHRAN, TRUSTEE  
6906 GRAPHIC DRIVE  
PORT RICHEY, FL 34668

WU 51

152-W  
Certificate Number(s)



OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
Do Not Remove from this Office

FOR THE  
YEAR ENDED DECEMBER 31, 19 90

**1990 ANNUAL REPORT OF L W V UTILITIES, INC.**

**6906 Graphic Drive, Port Richey Fla. 34668, Pasco County**

Telephone Number **(813) 868-4443**

Date Utility First Organized: **Pre 1975**

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

Individual     Partnership     Sub Chapter S Corporation     1020 Corporation

Location where books and records are located: **6906 Graphic Drive, Port Richey Fla.**

Names of subdivisions where service is provided: **Lakewood Villas Subdivision**

**CONTACTS:**

| Name   | Title                              | Principal Business Address                               | Salary Charged Utility |
|--|------------------------------------|--|------------------------|
| <b>James A. Cochran</b>  | <b>President</b>                   | <b>6906 Graphic Drive<br/>Port Richey Florida 34668</b>  | xxxxxxx                |
| Person who prepared this report:<br><b>Lorne W. Hunsberger</b> | <b>Certified Public Accountant</b> | <b>100 N Ashley Drive Suite 415<br/>Tampa Fla. 33602</b> | xxxxxxx                |
| Officers and Managers:<br><b>James A. Cochran</b>              | <b>Mananger</b>                    | <b>6906 Graphic Drive</b>                                | \$ 7200.               |

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

| Name                    | Percent of Ownership | Principal Business Address                              | Salary Charged Utility |
|-------------------------|----------------------|---|------------------------|
| <b>James A. Cochran</b> | <b>100 %</b>         | <b>6906 Graphic Drive<br/>Port Richey Florida 34668</b> | as listed<br>\$ above  |
|                         |                      |   |                        |



**LORNE W. HUNSBERGER, P.A.**

CERTIFIED PUBLIC ACCOUNTANT

**RECEIVED**

**MAR 29 1991**

LWV Utilities, Inc.  
Port Richey, Florida

Fla. Public Service Commission  
Division of Water and Sewer

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, 1990 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.*

February 15, 1991

FLORIDA PUBLIC SERVICE COMMISSION

1991 MAR 29 AM 11:12

FISCAL

OUT IF CHECKED

218100

DIVISION OF ADMINISTRATION

MAIL ROOM

1991 MAR 29 AM 10:39

FLORIDA PUBLIC SERVICE COMMISSION

INCOME STATEMENT

| ACCOUNT NAME                                    | Ref. Page | WATER       | SEWER | OTHER | TOTAL COMPANY |
|---|-----------|-------------|-------|-------|---------------|
| <b>GROSS REVENUE:</b>                           |           |             |       |       |               |
| Residential                                     |           | \$ 50195.   | \$    | \$    | \$ 50195.     |
| Commercial                                      |           | \$          | \$    | \$    | \$            |
| Industrial                                      |           | \$          | \$    | \$    | \$            |
| Multiple Family                                 |           | \$          | \$    | \$    | \$            |
| Guaranteed Revenues                             |           | \$          | \$    | \$    | \$            |
| Other (specify)                                 |           | \$          | \$    | \$    | \$            |
| <b>TOTAL GROSS REVENUE</b>                      |           | \$ 50195.   | \$    | \$    | \$ 50195.     |
| <b>OPERATION EXPENSE (Must tie to page W-3)</b> | W-3       | \$ 48330.   | \$    | \$    | \$ 48330.     |
| DEPRECIATION Expense                            | W-2       | \$ 2844.    | \$    | \$    | \$ 2844.      |
| AMORTIZATION Expense -CIAC                      |           | \$ [ 273.]  | \$    | \$    | \$ [ 273.]    |
| TAXES Other than Income                         | P-7       | \$ 3343.    | \$    | \$    | \$ 3343.      |
| INCOME TAXES                                    | P-7       | \$          | \$    | \$    | \$            |
| <b>TOTAL OPERATING EXPENSE</b>                  |           | \$ 54244.   | \$    | \$    | \$ 54244.     |
| <b>NET OPERATING INCOME(LOSS)</b>               |           | \$ [ 4049.] | \$    | \$    | \$ [ 4049.]   |
| <b>OTHER INCOME:</b>                            |           |             |       |       |               |
| Non Utility Income                              |           | \$          | \$    | \$    | \$            |
|   |           | \$          | \$    | \$    | \$            |
|   |           | \$          | \$    | \$    | \$            |
| <b>OTHER DEDUCTIONS:</b>                        |           |             |       |       |               |
| Misc. Non Utility Ex.                           |           | \$ 1791.    | \$    | \$    | \$ 1791.      |
| Interest Expense                                |           | \$          | \$    | \$    | \$            |
|   |           | \$          | \$    | \$    | \$            |
|   |           | \$          | \$    | \$    | \$            |
| <b>NET INCOME (LOSS)</b>                        |           | \$ [ 5840.] | \$    | \$    | \$ [ 5840.]   |



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  | \$ 106935.   | \$ 106934.    |
| Accumulated Depreciation and Amortization (100)              |                | \$ 36449.    | \$ 33605.     |
| <b>NET UTILITY PLANT</b>                                     |                | \$ 70486.    | \$ 73329.     |
| Cash   |                | \$ 652.      | \$ 1507.      |
| Customer Accounts Receivable (141)                           |                | \$ 9138.     | \$ 3444.      |
| Other Assets (Specify)                                       |                | \$           | \$            |
|  |                | \$           | \$            |
|  |                | \$           | \$            |
|  |                | \$           | \$            |
|  |                | \$           | \$            |
| <b>TOTAL ASSETS</b>  |                | \$ 80277.    | \$ 78280.     |
| <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            | \$ 40377.    | \$ 46217.     |
| Proprietary Capital (proprietary and partnership only) (218) | F-6            | \$           | \$            |
| <b>Total Capital</b>   |                | \$ 52767.    | \$ 58607.     |
| Long-Term Debt (224)   | F-6            | \$           | \$            |
| Accounts Payable (231)                                       |                | \$           | \$            |
| Notes Payable (232)  |                | \$           | \$            |
| Customer Deposits (235)                                      |                | \$           | \$            |
| Accrued Taxes (236)  |                | \$ 3343.     | \$            |
| Other Liabilities (specify)                                  |                | \$           | \$            |
| Loss from Officer  |                | \$ 17492.    | \$ 12725.     |
|  |                | \$           | \$            |
|  |                | \$           | \$            |
| Advances For Construction                                    |                | \$           | \$            |
| Contributions In Aid of Construction - Net (271-272)         | F-8            | \$ 6675.     | \$ 6948.      |
| <b>Total Liabilities and Capital</b>                         |                | \$ 80277.    | \$ 78280.     |

NET UTILITY PLANT

| Plant accounts:<br>(101-107) inclusive | WATER             | SEWER     | W & S Other<br>than<br>Reporting<br>Systems | TOTAL             |
|--|-------------------|-----------|---|-------------------|
| Utility Plant in Service (101)         | \$ 106935.        | \$        | \$  | \$ 106935.        |
| Construction work in process(105)      | \$                | \$        | \$  | \$                |
| Other (Specify)                        | \$                | \$        | \$  | \$                |
|  | \$                | \$        | \$  | \$                |
|  | \$                | \$        | \$  | \$                |
| <b>TOTAL UTILITY PLANT</b>             | <b>\$ 106935.</b> | <b>\$</b> | <b>\$</b>                                   | <b>\$ 106935.</b> |

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

| ACCOUNT 108                                 | WATER            | SEWER     | W & S Other<br>than<br>Reporting<br>Systems | TOTAL            |
|---|------------------|-----------|---|------------------|
| Balance First of Year                       | \$ 33605.        | \$        | \$  | \$ 33605.        |
| Credits During Year                         |                  |           |   |                  |
| Accruals charged to<br>depreciation account | \$ 2844.         | \$        | \$  | \$ 2844.         |
| Salvage                                     | \$               | \$        | \$  | \$               |
| Other Credits (specify)                     | \$               | \$        | \$  | \$               |
|   | \$               | \$        | \$  | \$               |
| <b>TOTAL CREDITS</b>                        | <b>\$ 36449.</b> | <b>\$</b> | <b>\$</b>                                   | <b>\$ 36449.</b> |
| Debits During Year:                         |                  |           |   |                  |
| Book cost of plant retired                  | \$               | \$        | \$  | \$               |
| Cost of removal                             | \$               | \$        | \$  | \$               |
| Other Debits (specify)                      | \$               | \$        | \$  | \$               |
|   | \$               | \$        | \$  | \$               |
| <b>TOTAL DEBITS</b>                         | <b>\$</b>        | <b>\$</b> | <b>\$</b>                                   | <b>\$</b>        |
| <b>BALANCE END OF YEAR</b>                  | <b>\$ 36449.</b> | <b>\$</b> | <b>\$</b>                                   | <b>\$ 36449.</b> |



**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 _____              | \$           | \$ 46217.       |
| Changes during the year (specify): _____ | \$           | \$ [ 5840.]     |
| _____                                    | \$           | \$              |
| _____                                    | \$           | \$              |
| Balance end of year _____                | \$           | \$ [ 40377.]    |

**PROPRIETARY CAPITAL (218)**

|  | Proprietor or Partner | Partner |
|--|-----------------------|---------|
| Balance First of Year _____              | \$                    | \$      |
| Changes during the year (specify): _____ | \$                    | \$      |
| _____                                    | \$                    | \$      |
| _____                                    | \$                    | \$      |
| Balance end of year _____                | \$                    | \$      |

**LONG TERM DEBT (224)**

|                    | INTEREST |       | Principal per Balance Sheet Data |
|--------------------|----------|-------|----------------------------------|
|                    | Rate     | Pynts |                                  |
| _____              |          |       | \$                               |
| _____              |          |       | \$                               |
| _____              |          |       | \$                               |
| <b>TOTAL</b> _____ |          |       | \$                               |

TAXES ACCRUED (236)

| ( a )                      | WATER<br>( b ) | SEWER<br>( c ) | Other<br>( d ) | TOTAL<br>( e ) |
|----------------------------|----------------|----------------|----------------|----------------|
| Balance First of year      | \$ 0.          | \$             | \$             | \$ 0.          |
| Accruals charged:          |                |                |                |                |
| State Ad valorem tax       | \$             | \$             | \$             | \$             |
| Local property tax         | \$ 1587.       | \$             | \$             | \$ 1587.       |
| Federal income tax         | \$             | \$             | \$             | \$             |
| State Income tax           | \$             | \$             | \$             | \$             |
| Regulatory assessment fee  | \$ 1756.       | \$             | \$             | \$ 1756.       |
| Other (specify)            | \$             | \$             | \$             | \$             |
|                            | \$             | \$             | \$             | \$             |
|                            | \$             | \$             | \$             | \$             |
| <b>Total Taxes Accrued</b> | \$ 3343.       | \$             | \$             | \$ 3343.       |
| Taxes Paid:                |                |                |                |                |
| State Ad valorem tax       | \$             | \$             | \$             | \$             |
| Local property tax         | \$             | \$             | \$             | \$             |
| Federal income tax         | \$             | \$             | \$             | \$             |
| State Income tax           | \$             | \$             | \$             | \$             |
| Regulatory assessment fee  | \$             | \$             | \$             | \$             |
| Other (specify)            | \$             | \$             | \$             | \$             |
|                            | \$             | \$             | \$             | \$             |
|                            | \$             | \$             | \$             | \$             |
| <b>Total Taxes Paid</b>    | \$ 0.          | \$             | \$             | \$ 0.          |
| Balance end of year        | \$ 3343.       | \$             | \$             | \$ 3343.       |

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 or Recipient              | Amount    | Description of Services   |
|--------------------------------|-----------|---|
| Utility Billing Service        | \$ 11905. | Meter reading, repairs, maintenance, billing and collection, 24 hour maint. service |
|                                | \$        |   |
|                                | \$        |   |
| Lorne N. Hunsberger, P.A.      | \$ 2931.  | Accounting services, Pass-thru and Index rate increases                             |
|                                | \$        |   |
| Gator Water & Wastewater Serv. | \$ 2478.  | State certified Water plant operator  |
|                                | \$        |   |
|                                | \$        |   |
|                                | \$        |   |



CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| ( a )                               | Water<br>( b ) | Sewer<br>( c ) | Total<br>( d ) |
|-------------------------------------|----------------|----------------|----------------|
| Balance first of year _____         | \$ 10900.      | \$ _____       | \$ 10900.      |
| Add credits during year _____       | \$ _____       | \$ _____       | \$ _____       |
| <b>TOTAL</b> _____                  | \$ 10900.      | \$ _____       | \$ 10900.      |
| Deduct charges during year _____    | \$ _____       | \$ _____       | \$ _____       |
| Balance end of year _____           | \$ 10900.      | \$ _____       | \$ 10900.      |
| Less Accumulated Amortization _____ | \$ 4225.       | \$ _____       | \$ 4225.       |
| <b>Net CIAC</b> _____               | \$ 6675.       | \$ _____       | \$ 6675.       |

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR

| Report below all developer or contractor agreements from which cash or property was received during the year.         | Indicate "Cash" or "Property" | Water                  | Sewer    |
|---|-------------------------------|------------------------|----------|
| None  |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| Sub-Total _____   | \$ _____                      | \$ _____               | \$ _____ |
| Report below all capacity charges, main extension charges and customers connections charges received during the year. |                               |                        |          |
| Description of charge   | Number of Connections         | Charge per Connections |          |
| _____   |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| _____   |                               | \$ _____               | \$ _____ |
| <b>Total Credits During Year</b> _____  |                               | \$ 0.                  | \$ 0.    |

UTILITY NAME L. M. V. UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1990

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

SCHEDULE 'A'

NOT REQUIRED \*\*\*

F-9

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UTILITY NAME L. M. V. UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1990

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

SCHEDULE 'B'

NOT REQUIRED \*\*\*

F-10



WATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b)                        | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f)  |
|---------------|---|-------------------|---------------|-----------------|-------------------|
| 301           | Organisation                            | \$                | \$            | \$              | \$                |
| 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  | \$ 7818.          | \$            | \$              | \$ 7818.          |
| 331           | Transmission and Distribution Mains     | \$ 54951.         | \$ 1.         | \$              | \$ 54952.         |
| 333           | Services                                | \$ 6112.          | \$            | \$              | \$ 6112.          |
| 334           | Meters and Meter Installations          | \$ 15892.         | \$            | \$              | \$ 15892.         |
| 335           | Hydrants                                | \$                | \$            | \$              | \$                |
| 338           | 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>\$ 106934.</b> | <b>\$ 1.</b>  | <b>\$</b>       | <b>\$ 106935.</b> |

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT NUMBER - WATER

| No.<br>(a) | Account Name<br>(b)                        | Average<br>Service<br>Life in<br>Years<br>(c) | Average<br>Salvage<br>in<br>Percent<br>(d) | Depr.<br>Rate<br>Applied<br>(e) | Accumulated<br>Depreciation<br>Balance<br>Previous Year<br>(f) | Debits<br>(g) | Credits<br>(h) | Accumulated<br>Depreciation<br>Balance<br>End of Year<br>(i) |
|------------|--|---|--|---------------------------------|--|---------------|----------------|--|
| 304        | Structures and Improvements                |   | X  |                                 | \$   |               |                | \$   |
| 305        | Collecting and Impounding<br>Reservoirs    |   | X  |                                 | \$   |               |                | \$   |
| 306        | Lake, River & other intakes                |   | X  |                                 | \$   |               |                | \$   |
| 307        | Wells and Springs                          | 40  | X  | 2.5 X                           | \$ 3156.   | \$            | \$ 205.        | \$ 3361.   |
| 308        | Infiltration Galleries and<br>Tunnels      |   | X  |                                 | \$   |               |                | \$   |
| 309        | Supply Mains                               |   | X  |                                 | \$   |               |                | \$   |
| 310        | Power Generation Equipment                 |   | X  |                                 | \$   |               |                | \$   |
| 311        | Pumping Equipment                          | 40  | X  | 2.5 X                           | \$ 2163.   | \$            | \$ 444.        | \$ 2607.   |
| 320        | Water Treatment Equipment                  | 40  | X  | 2.5 X                           | \$ 1195.   | \$            | \$ 75.         | \$ 1270.   |
| 330        | Distribution Reservoirs &<br>Standpipes    | 40  | X  | 2.5 X                           | \$ 1946.   | \$            | \$ 196.        | \$ 2142.   |
| 331        | Trans. & Disst. Mains                      | 40  | X  | 2.5 X                           | \$ 18812.  | \$            | \$ 1374.       | \$ 20186.  |
| 333        | Services                                   | 40  | X  | 2.5 X                           | \$ 2157.   | \$            | \$ 153.        | \$ 2310.   |
| 334        | Meters & Meter Installations               | 40  | X  | 2.5 X                           | \$ 4176.   | \$            | \$ 397.        | \$ 4573.   |
| 335        | Hydrants                                   |   | X  |                                 | \$   |               |                | \$   |
| 339        | Other Plant and<br>Miscellaneous Equipment |   | X  |                                 | \$   |               |                | \$   |
| 340        | Office Furniture and<br>Equipment          |   | X  |                                 | \$   |               |                | \$   |
| 341        | Transportation Equipment                   |   | X  |                                 | \$   |               |                | \$   |
| 342        | Stores Equipment                           |   | X  |                                 | \$   |               |                | \$   |
| 343        | Tools, Shop and Garage<br>Equipment        |   | X  |                                 | \$   |               |                | \$   |
| 344        | Laboratory Equipment                       |   | X  |                                 | \$   |               |                | \$   |
| 345        | Power Operated Equipment                   |   | X  |                                 | \$   |               |                | \$   |
| 346        | Communication Equipment                    |   | X  |                                 | \$   |               |                | \$   |
| 347        | Miscellaneous Equipment                    |   | X  |                                 | \$   |               |                | \$   |
| 348        | Other Tangible Plant                       |   | X  |                                 | \$   |               |                | \$   |
|            | TOTAL WATER PLANT                          |   | X  |                                 | \$ 32608.  | \$            | \$ 2844.       | \$ 35452.  |



WATER OPERATIONS AND MAINTENANCE EXPENSE

| Acct. No. | Account Name  | Amount    |
|-----------|---|-----------|
| 601       | Salaries and Wages - Employees                                      | \$ 13513. |
| 603       | Salaries and Wages - Officers, Directors, and Majority Stockholders | \$ 7200.  |
| 604       | Employee Pensions and Benefits                                      | \$ 2808.  |
| 610       | Purchased Water   | \$ 3600.  |
| 615       | Purchased Power   | \$ 1396.  |
| 616       | Fuel for Power Production   | \$        |
| 618       | Chemicals   | \$ 741.   |
| 620       | Materials and Supplies  | \$        |
| 630       | Contractual Services  | \$ 17314. |
| 640       | Rents   | \$        |
| 650       | Transportation Expense  | \$ 1457.  |
| 655       | Insurance Expense   | \$        |
| 665       | Regulatory Commission Expense                                       | \$        |
| 670       | Bad Debt Expense  | \$        |
| 675       | Miscellaneous Expense   | \$ 301.   |
|           | Total Water Operation And Maintenance Expense (to F-3)              | \$ 48330. |

WATER CUSTOMERS

| Description                | Number First of Year | Additions | Disconnects | Number End of Year |
|----------------------------|----------------------|-----------|-------------|--------------------|
| <b>Metered Customers:</b>  |                      |           |             |                    |
| 5/8" X 3/4"                | 316                  | 3         | 2           | 317                |
| 1 inch                     |                      |           |             |                    |
| 1 & 1/2"                   |                      |           |             |                    |
| 2 inch                     |                      |           |             |                    |
| 2 & 1/2"                   |                      |           |             |                    |
| 3 inch                     |                      |           |             |                    |
| Other (specify)            |                      |           |             |                    |
|                            |                      |           |             |                    |
|                            |                      |           |             |                    |
| <b>Unmetered Customers</b> |                      |           |             |                    |
| <b>TOTAL CUSTOMERS</b>     | <b>316</b>           | <b>3</b>  | <b>2</b>    | <b>317</b>         |

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               | 0.0   |  |  | 1587.0  | 1482.6                                   |
| February              | 0.0   |  |  | 2206.0  | 2025.6                                   |
| March                 | 0.0   |  |  | 2008.5  | 1935.5                                   |
| April                 | 0.0   |  |  | 2043.9  | 1965.0                                   |
| May                   | 0.0   |  |  | 2114.5  | 2006.2                                   |
| June                  | 0.0   |  |  | 2252.7  | 2155.6                                   |
| July                  | 0.0   |  |  | 1523.0  | 0.0                                      |
| August                | 0.0   |  |  | 1652.9  | 3024.5                                   |
| September             | 0.0   |  |  | 2103.4  | 0.0                                      |
| October               | 0.0   |  |  | 1989.7  | 3939.0                                   |
| November              | 0.0   |  |  | 1895.0  | 0.0                                      |
| December              | 0.0   |  |  | 1747.9  | 3484.0                                   |
| <b>TOTAL FOR YEAR</b> | <b>0.0</b>                                  |  |  | <b>23124.5</b>  | <b>22018.0</b>                           |

If water is purchased for resale, indicate the following:

Vendor City of New Port Richey  
 Point of delivery Mass Ave & Runnel Drive

If water is sold to other water utilities for redidistribution, list names of 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  |
|--|------------------|---------------|-------|----------------------|--------------|
| Unknown, PVC, & Gal. steel                   | 2", 3", 4", 6"   | Unknown       | None  | None                 | Same as 1989 |
|  |                  |               |       |                      |              |
|  |                  |               |       |                      |              |
|  |                  |               |       |                      |              |
|  |                  |               |       |                      |              |
|  |                  |               |       |                      |              |
|  |                  |               |       |                      |              |
|  |                  |               |       |                      |              |
|  |                  |               |       |                      |              |
|  |                  |               |       |                      |              |



WELLS AND WELL PUMPS

| (a)   | (b)   | (c)   | (d)   | (e)   |
|---|-------|-------|-------|-------|
| Year Constructed _____                        | 1960  | 1965  | _____ | _____ |
| Type of Well Construction<br>and Casing _____ | Steel | Steel | _____ | _____ |
| Depth of Wells _____                          | 150   | 150   | _____ | _____ |
| Diameters of Wells _____                      | 4     | 4     | _____ | _____ |
| Pump - GPM _____                              | 130   | 110   | _____ | _____ |
| Motor - HP _____                              | 10    | 7.5   | _____ | _____ |
| Yields of Wells in GPD _____                  | 186 M | 158 M | _____ | _____ |
| Auxiliary Power _____                         | _____ | _____ | _____ | _____ |

RESERVOIRS

| (a)   | (b)       | (c)   | (d)   | (e)   |
|---|-----------|-------|-------|-------|
| Description (steel, Concrete<br>or Pneumatic) _____ | Pneumatic | _____ | _____ | _____ |
| Capacity of Tank _____                              | 5300      | _____ | _____ | _____ |
| Ground or Elevated _____                            | Ground    | _____ | _____ | _____ |

HIGH SERVICE PUMPING

| MOTORS (a)  | (b)   | (c)   | (d)   | (e)   |
|---|-------|-------|-------|-------|
| Manufacturer steel, Concrete<br>Type _____        | _____ | _____ | _____ | _____ |
| Rated Horsepower _____                            | _____ | _____ | _____ | _____ |
| <b>PUMPS (a)</b>                                  |       |       |       |       |
| Manufacturer _____                                | _____ | _____ | _____ | _____ |
| Type _____  | _____ | _____ | _____ | _____ |
| Capacity in GPM _____                             | _____ | _____ | _____ | _____ |
| Average Number Of Hours<br>Operated Per Day _____ | _____ | _____ | _____ | _____ |
| Auxiliary Power _____                             | _____ | _____ | _____ | _____ |

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SOURCE OF SUPPLY

|                                |        |  |  |
|--------------------------------|--------|--|--|
| List for each source of supply |        |  |  |
| Gals. per day of source        | 65000. |  |  |
| Type of source                 | Wells  |  |  |

WATER TREATMENT FACILITIES

|  |               |  |  |
|--|---------------|--|--|
| List for each water treatment facility |               |  |  |
| Type                                   | Liquid Chlor. |  |  |
| Make                                   |               |  |  |
| Gals. per day capacity                 | 140000.       |  |  |
| 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.

- Present ERC's \* now being served 180
- Present ERC's \* that system can efficiently serve 300
- Estimated annual increase in ERC's 0
- List fire fighting facilities and capacities None
- List percent of certificated area where service connections are installed (total for each county) 95 %
- What is the current need for system upgrading and/or expansion? None
- What are plans for future system upgrading and/or expansion? None
- Have questions 6 and 7 been discussed with an engineer (if so state name and address) ? Yes  
Ray Bussman, P.O. Box 1111, Elfers, Fl. 34680
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? No

\* ERC = (total gallons sold / 365 days / 350 gallons per day)



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

**YEAR OF REPORT  
DECEMBER 31, 1990**

**SEWER UTILITY**

**This utility does not have and sewer service,  
therefore pages S-1, S-2, S-3, S-4, and S-5  
are not applicable.**

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.