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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$200,000 Each)

**ANNUAL REPORT**

WS719-08-AR  
Charles de Menzes  
C.F.A.T. H2O, Inc.  
P. O. Box 5220  
Ocala, FL 34478-5220

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Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2008**

**C.F.A.T. H2o, INC.**

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C.F.A.T.H2o, INC.

# FINANCIAL SECTION

REPORT OF

**CFAT H2O, INC.**  
**PO BOX 5220**  
**OCALA, FL 34478-5220**

1410 NE 8th Ave MARION COUNTY

Telephone Number 352-622-4949

Date Utility First Organized

10/28/2003

Filed with the Internal Revenue Service as 1120S Corporation

Name, Address and phone where records are located 1410 NE 8th Ave Ocala, FL

Florida (352) 622-4949 c/o Tradewinds Utilities, Inc.

Subdivision where service is provided: **Landfair and Hilltop Manor**

CONTACTS

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	0
Person who prepared this report Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	0
Officers and Managers			
Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	26,500
Eugenia Segarra	Vice Pres	P.O. Box 5220 Ocala, FI 34478	26,500

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 of Ownership in Utility	Principal Business Address	Salary Charged
Eugenia Segarra TTE	50	P.O. Box 5220 Ocala, FI 34478	0
Charles deMenzes Revocable Trust	50	P.O. Box 5220 Ocala, FI 34478	0

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		43,768	80,451		124,219
Commercial		2,885	34,862		34,862
Other (specify)		1,827			1,827
Turn on Charges					
Total Gross Revenue		48,480	115,313		163,793
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	45,956	98,885		144,841
Depreciation Expense	F-5	24,013	13,457		37,470
Amortization Expense	F-8	(5,110)	(11,139)		(16,249)
Taxes other than Income	F-7	940	2,273		3,213
Reg Assessment Fees	F-7	2,182	5,189		7,371
Total Operating Expenses		67,981	108,665		176,646
Net Operating Income (Loss)		(19,501)	6,648		(12,853)
Other Income: Non Utility Income					
Other Deductions:					
Interest Expense		29,567	3,507		33,074
Amort of Loan Costs			2,466		2,466
Net Income (Loss)		(49,068)	675		(48,393)

UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b>
December 31, 2008

**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	913,713	899,160
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(263,558)	(226,088)
<b>Net Utility Plant:</b>		650,155	673,072
Cash		91,563	(1,638)
Customer Accts Receivable (141)		17,134	5,403
Other Assets			
Utility Deposit		2,040	2,040
Unamortized Debt Discount			
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		71,329	74,730
Ind Bank Loan Costs		7,764	2,466
<b>Total Assets</b>		<b>844,235</b>	<b>760,323</b>
<b>Liabilities &amp; Capital</b>			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		127,483	127,483
Retained Earnings (215)	F-6	(149,097)	(100,704)
<b>Total Capital</b>		<b>(21,414)</b>	<b>26,979</b>
Long Term Debt (224)	F-6	399,400	209,269
Accounts Payable (231)		-	3,821
Notes Payable (232)		-	38,299
Customer Deposits (235)		17,572	17,831
Accrued Taxes (236)		7,371	6,203
Other Liabilities (Specify)			
Refund Checks Returned		1,522	1,522
Stockholder Loan		100,000	100,000
Management Fee Payable		132,212	133,213
Contributions in Aid of Construction-Net (271-272)	F-8	207,572	223,186
<b>Total Liabilities &amp; Capital</b>		<b>844,235</b>	<b>760,323</b>

UTILITY NAME **CFAT H2O, INC**

YEAR OF REPORT December 31, 2008
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GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	555,056	344,104	899,160
ADDITIONS	2,075	12,477	14,552
			-
			-
			-
			-
Total Utility Plant	557,132	356,581	913,713

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	91,940	134,148	226,088
Add Credits During Year	24,013	13,457	37,470
Accruals charged to Depreciation Account			
Total Credits	115,953	147,605	263,558
Deduct Debits During Year			
Balance End of year	115,953	147,605	263,558

UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> December 31, 2008
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**CAPITAL STOCK (201-204)**

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	200	
Shares issued and outstanding	200	
Total par value of stock issued	200	
Dividends declared per share for year	-	

**RETAINED EARNINGS (215)**

	Appropriated	Un-Appropriated
Balance first of year		(100,704)
Changes during the year (specify)		
Less Current Year operating profit		(48,393)
Accounting transfer to Capital Acct		
Balance End of year		(149,097)

**LONG TERM DEBT (224)**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	Interest Pymts	Principal per Balance Sheet Date
Independent National Bank	6.50	60	393,000
Refundable Advances - deMenzes		0	6,400
Total			399,400



UTILITY NAME **CFAT H2O, INC.**

**YEAR OF REPORT**  
December 31, 2008

**TAX EXPENSE**

	Water (b)	Wastewater ©	Other (d)	Total (e)
Income Taxes:				-
Federal income tax _____				-
State income Tax _____				-
Taxes Other Than Income:				-
County ad valorem tax _____	940	2,273		3,213
Payroll Tax Expense _____				-
Other tax _____				-
Regulatory assessment fee _____	2,182	5,189		7,371
Other (Specify) _____				
_____ _____ _____ Total Tax Expense _____	3,122	7,462		10,584

**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	Water Amount	Wastewater Amount	Description of Service
MIRA International, Inc.	18764	22,628	Management & Maintenance
Pro Tech Services	7190	4,925	Plant operation
Lighthouse CPAs, PA	125	50	Accounting Fees
Aqua-Pure Water		900	
Independent Bank	700	700	Appraisal

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2008
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	113,786	262,882	376,668
2) Add Credits during year	635		635
3) Total	114,421	262,882	377,303
4) Deduct charges during year			
5) Balance end of year	114,421	262,882	377,303
6) Less Accumulated Amortization	(52,734)	(116,997)	(169,731)
7) Net CIAC	61,687	145,885	207,572

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	47,624	105,858	153,482
Add Credits During Year	5,110	11,139	16,249
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	52,734	116,997	169,731

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT December 31, 2008
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Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

**N/A**

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2008
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Schedule "B"

Schedule of Capital Structure Adjustments

**N/A**

C.F.A.T.H<sub>2</sub>O, INC.

# WATER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

<b>YEAR OF REPORT</b> <b>December 31, 2008</b>
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**WATER UTILITY PLANT ACCOUNTS**

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	ORGANIZATIONAL	2,500			2,500
302	FRANCHISES	1,062			1,062
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS	2,029			2,029
307	WELL AND SPRINGS	38,888			38,888
310	POWER GENERATION EQUIPMENT	33,907	352		34,259
311	PUMPING EQUIPMENT	108,310			108,310
320	WATER TREATMENT EQUIPMENT	9,486			9,486
330	DIST RESERVOIR & STANDPIPES	197,932	0		197,933
331	TRANSMISSION & DISTRIBUTION MAINS	71,570			71,570
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	54,030	1,723		55,753
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	<b>TOTALS</b>	<b>555,056</b>	<b>2,075</b>	<b>-</b>	<b>557,132</b>

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2008
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000	2,500			2,500
302	FRANCHISES	29	3.4483	489		37	526
304	STRUCTURES & IMPROV	27	3.7037	62		61	123
307	WELL PUMPS (15HP)	27	3.7037	8,051		1,296	9,347
310	POWER GENERATION EQ	15	6.6667	8,186		2,264	10,450
311	PUMPING EQUIPMENT	15	6.6667	9,724		6,761	16,485
320	WATER TREATMENT EQ	11	9.0909	591		287	878
330	DISTRIBUTION RESERVOIR	30	3.3333	18,341		6,139	24,480
331	TRANS & DIST MAINS	40	2.5000	25,518		1,789	27,307
333	SERVICES	35	2.8571	8,028		447	8,475
334	METERS & METER INSTAL	17	5.8824	11,942		3,263	15,205
335	HYDRANTS	40	2.5000	-			-
339	OTHER PLANT & MISC EQ	20	5.0000	(1,655)		1,655	-
340	OFFICE FURNITURE & EQ	6	16.6667	-			-
341	TRANSPORTATION EQ	5	20.0000	-			-
343	TOOL,SHOP & GARAGE	15	6.6667	163		14	177
	TOTALS			91,940		24,013	115,953

UTILITY NAME **CFAT H2O, INC.**

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WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	8,400
615	PURCHASED POWER	2,419
616	FUEL FOR POWER PRODUCTION	51
618	CHEMICALS	1,270
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	825
630	CONTRACTUAL EXPENSE BILLING	18,764
635	CONTRACTUAL SERVICES - TESTING	7,390
655	INSURANCE EXPENSE	
675	OFFICE SUPPLIES	
675	BANK SERVICE CHARGES	223
675	MAINTENANCE EXPENSE	4,408
675	MISCELLANEOUS EXPENSE	2,206
	TOTAL OPERATION AND MAINTENANCE EXPENSE	45,956

WATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	219	217	217
3/4"	D	1.5			
1"	D	2.5	1	4	10
2"	D	8.0			
		TOTAL	220	221	227



**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) ©	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)	Water sold to Customers (omit 000) (f)
January	None	948	59	889	889
February	"	962	93	869	869
March	"	983	194	789	789
April	"	898	67	831	831
May	"	618	(115)	733	733
June	"	1,238	455	783	783
July	"	919	189	730	730
August	"	580	(223)	803	803
September	"	744	(74)	818	818
October	"	949	157	792	792
November	"	951	101	850	850
December	"	886	28	858	858
Total for Year	None	10,676	931	9,745	9,745

**MAINS (Feet)**

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	4270	0	0	4270
PVC	4"	4210	0	0	4210
PVC	8"	13360	0	0	13360

UTILITY NAME CFAT H2O, INC.

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WELLS AND WELL PUMPS

(a)	(b)	©	(d)
Year Constructed	1989	2006	
Type fo well construction and casing.	Steel Grouted	Steel Grouted	
Depth of Wells	160'	160'	
Diameters of Wells	8"	8"	
Pump GPM	250	200	
Motor HP	10	10	
Yields of Wells in GPD	15,000	15,000	
Auxiliary Power	Diesel Gen	Diesel Gen	

RESERVOIRS

(a)	(b)	©	
Description	Steel	Steel	
Capacity of Tank	20,000	200,000	
Ground or Elevated	Ground	Ground	

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT  
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SOURCE OF SUPPLY

List for each source of supply:	
Gals. per day of source	100,000
Type of Source	Well

WATER TREATMENT FACILITIES

List for each water treatment facility:	
Type	Liquid Chlorinated
Make	VT 100
Gals per day	100,000
Method of Measurement	Flow meter

OTHER WATER SYSTEMS INFORMATION

Furnish information below for each system not physically connected with another facility.	
1. Present ERC's * now being served	<b>82</b>
2. Maximum ERC's * that system can efficiently serve	<b>250</b>
3. Present system connection capacity (in ERC's) using existing lines	<b>250</b>
4. Future connection capacity (in ERC's) upon service area buildout	<b>350</b>
5. Estimated annual increase in ERC's	<b>10</b>
6. List fire fighting facilities and capacities	<b>NONE</b>
7. List percent of certificated area where service connections are installed (total for each county)	<b>30%</b>
8. What is the current need for system upgrading and/or expansion?	<b>NONE</b>
9. What are plans for future system upgrading and/or expansion?	<b>NONE</b>
10. Have questions 8 and 9 been discussed with an engineer?	<b>YES</b>
11. Has an application for a construction permit been filed (if so, state name and address)	<b>NO</b>
12. Department of Environmental Protection ID #	<b>3424620</b>
Water Management District ID #	<b>2-83-0220AN</b>

\* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day)  
\*\* TOTAL PLANT CAPACITY / 350

C.F.A.T.H2o, INC.

# SEWER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2008</p>
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SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	2,500			2,500
352	FRANCHISES	2,062			2,062
353	LAND & LAND RIGHTS	39,000			39,000
354	STRUCTURES AND IMPROVEMENTS	10,166	1,493		11,659
360	FORCE MAIN COLL LINES	81,058			81,058
361	GRAVITY FEED COLL LINES	45,657			45,657
362	SPECIAL COLL STRUCTURES	15,000	591		15,591
363	SERVICES TO CUSTOMERS	8,500			8,500
364	FLOW MEASURING DEVICES	90			90
365	FLOW MEASURING INSTALLATIONS	5,610			5,610
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	117,621	5,370		122,991
380	TREATMENT AND DISPOSAL EQ	16,840	5,023		21,863
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	344,104	12,477		356,581

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2008
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -SEWER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	5	20.0000	2,500			2,500
352	FRANCHISES	3	33.3333	2,062			2,062
354	STRUCTURES AND IMPROV	27	3.7037	3,749		404	4,153
360	FORCE MAIN COLL LINES	27	3.7037	25,455		3,002	28,457
361	GRAVITY FEED COLL LINES	40	2.5000	22,609		1,141	23,750
362	SPECIAL COLL STRUCTURES	35	2.8571	8,996		443	9,439
363	SERVICES TO CUSTOMERS	35	2.8571	5,090		243	5,333
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	3,327		160	3,487
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	45,902		6,690	52,592
380	TREATMENT AND DISPOSAL EQ	15	6.6667	14,368		1,374	15,742
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667				
	TOTALS			134,148		13,457	147,605

UTILITY NAME **CFAT H2O, INC.**

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**SEWER OPERATION AND MAINTENANCE EXPENSE**

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	45,600
711	SLUDGE REMOVAL EXPENSE	7,369
715	PURCHASED POWER	12,058
718	CHEMICALS	1,171
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	750
730	CONTRACTUAL SERVICES SEWER	22,628
735	CONTRACTUAL EXPENSE - PROFESSIONAL	5,825
775	BANK SERVICE CHARGES	223
775	MISC EXPENSE	3,086
775	MAINTENANCE EXPENSE	175
	<b>TOTAL OPERATION AND MAINTENANCE EXPENCE</b>	<b>98,885</b>

**WASTEWATER CUSTOMERS**

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	223	220	220
3/4"	D	1.5			
1"	D	2.5			
2"	D	8.0			
		<b>TOTAL</b>	<b>223</b>	<b>220</b>	<b>220</b>

UTILITY NAME **CFAT H2O, INC.**

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**PUMPING EQUIPMENT**

Lift Station Number	1	2	3&4
Name or Type and Nameplate data of pump	STA-RITE	STA-RITE	STA-RITE
Year Installed	1990	1990	2000
Rated Capacity	100 GPM	100 GPM	80 GPM
Size	4"	4"	4"
Power	Electric	Electric	Electric
Nameplate Data of Motor	2.8 HP 12.6 AMP	2.8 HP 12.6 AMP	5 HP

**SERVICE CONNECTIONS**

Size (inches)	4"
Type	PVC
Average Length	30'
Number of Active Service Connections	
Beginning of Year	120
Added during Year	0
Retired during Year	
End of Year	120

**COLLECTING AND FORCE MAINS**

	Collecting Mains	Collecting Mains	Force Mains
Size (inches)	8"	6"	4"
Type of Main	PVC	PVC	PVC
Length of Main (nearest foot)			
Beginning of Year	9287	803	3912
Added during Year	0	0	7600
Retired during Year	0	0	0
End of Year	9287	803	11512

**MANHOLES**

Size (inches)	48"
Number of Manholes	Concrete
Beginning of Year	22
Added during Year	0
Retired during Year	0
End of Year	22



UTILITY NAME **CFAT H2O, INC.**

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TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity	125,000
Average Daily flow	12,000
Total Gallons of Sewage treated	12,000

MASTER LIFT STATION PUMPS

Manufacturer	
Capacity	
Motor: Mfr	
Horsepower	7.5 HP
Power (Electric or Mechanical)	Electric

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons 26,500
January	1,130,376	0	1,130,376
February	1,464,793	0	1,464,793
March	1,156,034		1,156,034
April	1,246,404	0	1,246,404
May	1,150,299	0	1,150,299
June	1,145,670	0	1,145,670
July	1,274,851	0	1,274,851
August	1,303,254	0	1,303,254
September	1,243,391	0	1,243,391
October	1,136,694	0	1,136,694
November	1,074,344	0	1,074,344
December	1,252,638	0	1,252,638
Total for Year	14,578,748	0	14,578,748

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2008
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OTHER WASTEWATER SYSTEM INFORMATION

1. Present ERC's \* being served **136**
2. Maximum ERC's \*\* that system can efficiently serve **460**
3. Present system connection capacity (in ERC'S) using existing lines. **250**
4. Future connection capacity (in ERC'S) upon service area buildout. **460**
5. Estimates annual increase in ERC'S \* **10**
6. State any plans and estimated completion date for any enlargements of this system.
7. In what percent of your certificated area have service connections been installed? **68%**
8. If present systems do not meet the requirements of DEP rule 62-4, Florida Asministrative Code, submit the following
  - a. Evaluation of the present plant or plants in regard to meeting the DEP'S rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DEP?
  - d. Do they concur?
  - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No\_\_**
10. Department of Environmental Protection I.D. #**3042P01551**  
and Water Management District I.D. # **2-083-0220ANF**

\* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

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

\*\* Total plant capacity/280 gallons

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT  
December 31, 2008

CERTIFICATION OF ANNUAL REPORT

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

YES NO

(X) ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

(X) ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

(X) ( ) 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

(X) ( ) 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.



(X) (X) (X) (X) (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.