

ORIGINAL COPY
DEPARTMENT OF
WATER AND SEWER
UTILITIES FROM THE OFFICE

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS816-03-AR
CHC VII, Ltd.
E: P. O. Box 5252
Lakeland, FL 33807-5252

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
04 MAY -3 11:11:05
DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations & Waste Water
Class C**

Company: **CHC VII, Ltd.**

For the Year Ended December 31, 2003

| (a) | (b) | (c) | (d) |
|--|--|---|-------------------------|
| Accounts | Gross Wastewater Revenues Per Sch. F-3 | Gross Wastewater Revenues Per RAF Returns | Difference (b) - (c) |
| Gross Revenue: | | | |
| Residential | \$ 165,608 | \$ 165,608 | \$ 0 |
| Commercial | 65,081 | 65,081 | 0 |
| Industrial | | | |
| Multiple Family | | | |
| Guaranteed Revenues | | | |
| Other | | | |
| Total Wastewater Operating Revenue | \$ 230,689 | \$ 230,689 | \$ 0 |
| LESS: Expenses for Purchased Wastewater from FPSC-Regulated Utility | | | |
| Net Wastewater Operating Revenues | \$ 230,689 | \$ 230,689 | \$ 0 |

Explanations:

RECEIVED
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DIVISION OF
ECONOMIC REGULATION
04 MAY -3 AM 11:05

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

FINANCIAL SECTION

REPORT OF

CHC VII, LTD

(EXACT NAME OF UTILITY)

P. O. Box 5252 | 500 South Florida Avenue, Suite 700
 Lakeland, Florida 33807-5252 | Lakeland FL 33801 | Polk
 Mailing Address | Street Address | County

Telephone Number (863) 647-1581 | Date Utility First Organized 1986
 Fax Number (863) 647-3992 | E-mail Address

Sunshine State One-Call of Florida, Inc. Member No.

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 500 South Florida Avenue, Suite 700
 Lakeland, Florida

Name of subdivisions where services are provided: Swiss Golf & Tennis Club Mobile Home Park
 Hidden Golf Club Mobile Home Park

CONTACTS:

| Name | Title | Principle Business Address | Salary Charged Utility |
|--|------------------------------|---|------------------------|
| Person to send correspondence: Todd Maxwell | President of General Partner | 500 South Florida Ave. Lakeland FL 33801 | |
| Person who prepared this report: Jim D. Lee CPA | CPA | PO Box 2158 Lakeland, FL 33806 | |
| Officers and Managers: Todd Maxwell | President of General Partner | 500 South Florida Ave. Lakeland FL 33801 | \$ 0 |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

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

| Name | Percent Ownership in Utility | Principle Business Address | Salary Charged Utility |
|----------------------|------------------------------|----------------------------|------------------------|
| Century Realty Funds | 10 | 500 S FL Ave., Lakeland | \$ 0 |
| T&A Investments | 90 | 500 S FL Ave., Lakeland | \$ 0 |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|------------|------------|----------|---------------|
| Gross Revenue: | | | | | |
| Residential ----- | | \$ _____ | \$ _____ | \$ _____ | \$ 165,608 |
| Commercial ----- | | _____ | _____ | _____ | 65,081 |
| Industrial ----- | | _____ | _____ | _____ | _____ |
| Multiple Family ----- | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues _____ | | _____ | _____ | _____ | _____ |
| Other (Specify) ----- | | _____ | _____ | _____ | _____ |
| Total Gross Revenue _____ | | \$ _____ | \$ _____ | \$ _____ | \$ 230,689 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ 251,060 | \$ 286,589 | \$ _____ | \$ 537,649 |
| Depreciation Expense _____ | F-5 | 13,406 | 69,411 | _____ | 82,817 |
| CIAC Amortization Expense _____ | F-8 | 0 | 0 | _____ | 0 |
| Taxes Other Than Income _____ | F-7 | 7,418 | 4,951 | _____ | 12,369 |
| Income Taxes ----- | F-7 | 0 | 0 | _____ | 0 |
| Total Operating Expense | | \$ 271,884 | 360,951 | _____ | \$ 632,835 |
| Net Operating Income (Loss) | | \$ _____ | \$ _____ | \$ _____ | \$ (402,146) |
| Other Income: | | | | | |
| Nonutility Income ----- | | \$ _____ | \$ _____ | \$ _____ | \$ 3,992,414 |
| Interest Income _____ | | _____ | _____ | _____ | 0 |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses ----- | | \$ _____ | \$ _____ | \$ _____ | \$ 2,080,224 |
| Interest Expense _____ | | _____ | _____ | _____ | 1,307,021 |
| Net Income (Loss) | | \$ _____ | \$ _____ | \$ _____ | \$ 203,023 |

COMPARATIVE BALANCE SHEET

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|--|----------------|----------------|----------------|
| Assets: | | | |
| Utility Plant in Service (101-105) _____ | F-5,W-1,S-1 | \$ 1,990,474 | \$ 1,990,474 |
| Accumulated Depreciation and Amortization (108) _____ | F-5,W-2,S-2 | 1,425,041 | 1,342,224 |
| Net Utility Plant _____ | | \$ 565,433 | \$ 648,250 |
| Cash _____ | | 702,696 | 498,779 |
| Customer Accounts Receivable (141) _____ | | | |
| Other Assets (Specify): _____ | | | |
| Non Utility Property, Net (121,122) _____ | | 5,028,061 | 5,398,102 |
| Accounts Receivable Associated Cos (145) _____ | | 4,849,737 | 4,676,253 |
| Miscellaneous Current & Accrued Assets(174) _____ | | 8,474,952 | 8,449,637 |
| Total Assets _____ | | \$ 19,620,879 | \$ 19,671,021 |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) _____ | F-6 | | |
| Preferred Stock Issued (204) _____ | F-6 | | |
| Other Paid in Capital (211) _____ | | | |
| Retained Earnings (215) _____ | F-6 | | |
| Proprietary Capital (Proprietary and partnership only) (218) _____ | F-6 | (2,098,376) | (2,301,398) |
| Total Capital _____ | | \$ (2,098,376) | \$ (2,301,398) |
| Long Term Debt (224) _____ | F-6 | \$ 21,053,039 | \$ 21,314,816 |
| Accounts Payable (231) _____ | | 18,539 | 0 |
| Notes Payable (232) _____ | | | |
| Customer Deposits (235) _____ | | | |
| Accrued Taxes (236) _____ | | 12,369 | 12,246 |
| Other Liabilities (Specify) _____ | | | |
| Miscellaneous Current & Accrued Liab (241) _____ | | 635,308 | 645,357 |
| Advances for Construction _____ | | | |
| Contributions in Aid of Construction - Net (271-272) _____ | F-8 | | |
| Total Liabilities and Capital _____ | | \$ 19,620,879 | \$ 19,671,021 |

UTILITY NAME: CHC VII, LTD

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2003 |
|-------------------------------------|

GROSS UTILITY PLANT

| Plant Accounts: (101 - 107) inclusive | Water | Wastewater | Plant other Than Reporting Systems | Total |
|--|------------|--------------|---|--------------|
| Utility Plant in Service | \$ 460,297 | \$ 1,530,177 | \$ _____ | \$ 1,990,474 |
| ----- | _____ | _____ | _____ | _____ |
| Construction Work in | _____ | _____ | _____ | _____ |
| ----- | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ 460,297 | \$ 1,530,177 | \$ _____ | \$ 1,990,474 |

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

| Account 108 | Water | Wastewater | Other Than Reporting Systems | Total |
|---|------------|--------------|------------------------------------|--------------|
| Balance First of Year _____ | \$ 284,100 | \$ 1,058,124 | \$ _____ | \$ 1,342,224 |
| Add Credits During Year: | | | | |
| Accruals charged to depreciation account _____ | \$ 13,308 | \$ 69,288 | \$ _____ | \$ 82,596 |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ | _____ | _____ | _____ | _____ |
| Amortization-Org. & Franch. _____ | 98 | 123 | _____ | 221 |
| Total Credits _____ | \$ 13,406 | \$ 69,411 | \$ _____ | \$ 82,817 |
| Deduct Debits During Year: | | | | |
| Book cost of plant retired _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Cost of removal _____ | _____ | _____ | _____ | _____ |
| Other debits (specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Debits _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Balance End of Year _____ | \$ 297,506 | \$ 1,127,535 | \$ _____ | \$ 1,425,041 |

UTILITY NAME: CHC VII, LTD

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2003 |
|-------------------------------------|

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 _____ | _____ | _____ |

RETAINED EARNINGS (215)

| | Appropriated | Un-Appropriated |
|--|----------------|-----------------|
| Balance first of year _____ | \$ _____ | \$ _____ |
| Changes during the year (Specify): _____ _____ | _____ _____ | _____ _____ |
| Balance end of year _____ | \$ _____ | \$ _____ |

PROPRIETARY CAPITAL (218)

| | Proprietor Or Partner | Partner |
|---|-----------------------|------------------|
| Balance first of year _____ | \$ _____ | \$ (2,301,399) |
| Changes during the year (Specify): Current year loss _____ | _____ _____ | _____ 203,023 |
| Balance end of year _____ | \$ _____ | \$ (2,098,376) |

LONG TERM DEBT (224)

| Description of Obligation (Including Date of Issue and Date of Maturity): | Interest | | Principal per Balance Sheet Date |
|---|----------|------------|----------------------------------|
| | Rate | # of Pymts | |
| Collateral Mortgage 9/20/01 10/01/06 | 6.06 | 60 | \$ 21,053,039 |
| _____ | _____ | _____ | _____ |
| Total _____ | | | \$ 21,053,039 |

UTILITY NAME: CHC VII, LTD

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2003 |
|-------------------------------------|

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

| (a) | Water (b) | Wastewater (c) | Total (d) |
|---|--------------|-------------------|--------------|
| 1) Balance first of year _____ | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| 2) Add credits during year _____ | | | |
| 3) Total _____ | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| 4) Deduct charges during the year _____ | | | |
| 5) Balance end of year _____ | | | |
| 6) Less Accumulated Amortization _____ | | | |
| 7) Net CIAC _____ | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |

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

| Report below all developers or contractors agreements from which cash or property was received during the year. | | Indicate "Cash" or "Property" | Water | Wastewater |
|---|-----------------------|-------------------------------------|-------------|-------------|
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Sub-total _____ | | | \$ _____ | \$ _____ |
| Report below all capacity charges, main extension charges and customer connection charges received during the year. | | | | |
| Description of Charge | Number of Connections | Charge per Connection | | |
| _____ | _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Credits During Year (Must agree with line # 2 above.) _____ | | | \$ <u>0</u> | \$ <u>0</u> |

ACCUMULATED AMORTIZATION OF CIAC (272)

| | Water | Wastewater | Total |
|--|-------------|-------------|-------------|
| Balance First of Year _____ | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| Add Credits During Year: _____ | | | |
| Deduct Debits During Year: _____ | | | |
| Balance End of Year (Must agree with line #6 above.) _____ | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |

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

UTILITY NAME: CHC VII, LTD.

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|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2003 |
|-------------------------------------|

SCHEDULE "A"

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

| Class of Capital (a) | Dollar Amount (b) | Percentage of Capital (c) | Actual Cost Rates (d) | Weighted Cost [c x d] (e) |
|-----------------------------|----------------------|------------------------------|--------------------------|-----------------------------------|
| Common Equity | \$ _____ | _____ % | _____ % | _____ % |
| Preferred Stock | _____ | _____ % | _____ % | _____ % |
| Long Term Debt | _____ | _____ % | _____ % | _____ % |
| Customer Deposits | _____ | _____ % | _____ % | _____ % |
| Tax Credits - Zero Cost | _____ | _____ % | 0.00 % | _____ % |
| Tax Credits - Weighted Cost | _____ | _____ % | _____ % | _____ % |
| Deferred Income Taxes | _____ | _____ % | _____ % | _____ % |
| Other (Explain) | _____ | _____ % | _____ % | _____ % |
| Total | \$ _____ | 100.00 % | | _____ % |

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

APPROVED AFUDC RATE

| | |
|---|---------|
| Current Commission approved AFUDC rate: | _____ % |
| Commission Order Number approving AFUDC rate: | _____ |

**WATER
OPERATING
SECTION**

WATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------|---|-------------------|-----------------|-----------------|-------------------|
| 301 | Organization _____ | \$ 500 | \$ _____ | \$ _____ | \$ 500 |
| 302 | Franchises _____ | 2,036 | _____ | _____ | 2,036 |
| 303 | Land and Land Rights _____ | 11,313 | _____ | _____ | 11,313 |
| 304 | Structures and Improvements _____ | 10,314 | _____ | _____ | 10,314 |
| 305 | Collecting and Impounding Reservoirs _____ | _____ | _____ | _____ | _____ |
| 306 | Lake, River and Other Intakes _____ | _____ | _____ | _____ | _____ |
| 307 | Wells and Springs _____ | 20,546 | _____ | _____ | 20,546 |
| 308 | Infiltration Galleries and Tunnels _____ | _____ | _____ | _____ | _____ |
| 309 | Supply Mains _____ | 19,411 | _____ | _____ | 19,411 |
| 310 | Power Generation Equipment _____ | 13,773 | _____ | _____ | 13,773 |
| 311 | Pumping Equipment _____ | _____ | _____ | _____ | _____ |
| 320 | Water Treatment Equipment _____ | 6,446 | _____ | _____ | 6,446 |
| 330 | Distribution Reservoirs and Standpipes _____ | 10,241 | _____ | _____ | 10,241 |
| 331 | Transmission and Distribution Lines _____ | 148,686 | _____ | _____ | 148,686 |
| 333 | Services _____ | 67,693 | _____ | _____ | 67,693 |
| 334 | Meters and Meter Installations _____ | 130,001 | _____ | _____ | 130,001 |
| 335 | Hydrants _____ | 18,715 | _____ | _____ | 18,715 |
| 336 | Backflow Prevention Devices _____ | _____ | _____ | _____ | _____ |
| 339 | Other Plant and Miscellaneous Equipment _____ | _____ | _____ | _____ | _____ |
| 340 | Office Furniture and Equipment _____ | _____ | _____ | _____ | _____ |
| 341 | Transportation Equipment _____ | _____ | _____ | _____ | _____ |
| 342 | Stores Equipment _____ | _____ | _____ | _____ | _____ |
| 343 | Tools, Shop and Garage Equipment _____ | 622 | _____ | _____ | 622 |
| 344 | Laboratory Equipment _____ | _____ | _____ | _____ | _____ |
| 345 | Power Operated Equipment _____ | _____ | _____ | _____ | _____ |
| 346 | Communication Equipment _____ | _____ | _____ | _____ | _____ |
| 347 | Miscellaneous Equipment _____ | _____ | _____ | _____ | _____ |
| 348 | Other Tangible Plant _____ | _____ | _____ | _____ | _____ |
| | Total Water Plant _____ | \$ 460,297 | \$ _____ | \$ _____ | \$ 460,297 |

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

| Acct. No. (a) | Account (b) | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 304 | Structures and Improvements | 28 | 0 % | 3.57 % | \$ 6,072 | \$ | \$ 368 | \$ 6,440 |
| 305 | Collecting and Impounding Reservoirs | | % | % | | | | |
| 306 | Lake, River and Other Intakes | | % | % | | | | |
| 307 | Wells and Springs | 27 | 0 % | 3.7 % | 12,550 | | 760 | 13,310 |
| 308 | Infiltration Galleries & Tunnels | | % | % | | | | |
| 309 | Supply Mains | 32 | 0 % | 3.13 % | 10,019 | | 607 | 10,626 |
| 310 | Power Generating Equipment | 17 | 0 % | 5.88 % | 13,365 | | 408 | 13,773 |
| 311 | Pumping Equipment | | % | % | | | | |
| 320 | Water Treatment Equipment | 17 | 0 % | 5.88 % | 6,254 | | 192 | 6,446 |
| 330 | Distribution Reservoirs & Standpipes | 33 | 0 % | 3.03 % | 5,117 | | 310 | 5,427 |
| 331 | Trans. & Dist. Mains | 38 | 0 % | 2.63 % | 64,554 | | 3,911 | 68,465 |
| 333 | Services | 35 | 0 % | 2.86 % | 31,919 | | 1,936 | 33,855 |
| 334 | Meter & Meter Installations | 17 | 0 % | 5.88 % | 125,695 | | 4,306 | 130,001 |
| 335 | Hydrants | 40 | 0 % | 2.5 % | 7,722 | | 468 | 8,190 |
| 336 | Backflow Prevention Devices | | % | % | | | | |
| 339 | Other Plant and Miscellaneous Equipment | | % | % | | | | |
| 340 | Office Furniture and Equipment | | % | % | | | | |
| 341 | Transportation Equipment | | % | % | | | | |
| 342 | Stores Equipment | | % | % | | | | |
| 343 | Tools, Shop and Garage Equipment | 15 | 0 % | 6.67 % | 165 | | 42 | 207 |
| 344 | Laboratory Equipment | | % | % | | | | |
| 345 | Power Operated Equipment | | % | % | | | | |
| 346 | Communication Equipment | | % | % | | | | |
| 347 | Miscellaneous Equipment | | % | % | | | | |
| 348 | Other Tangible Plant | | % | % | | | | |
| | Totals | | | | \$ 283,432 | \$ | \$ 13,308 | \$ 296,740 * |

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|--|---------------------|
| 601 | Salaries and Wages - Employees_____ | \$ 20,463 |
| 603 | Salaries and Wages - Officers, Directors, and Majority Stockholders_____ | _____ |
| 604 | Employee Pensions and Benefits_____ | _____ |
| 610 | Purchased Water_____ | _____ |
| 615 | Purchased Power_____ | 18,124 |
| 616 | Fuel for Power Production_____ | _____ |
| 618 | Chemicals_____ | 3,424 |
| 620 | Materials and Supplies_____ | 6,997 |
| 630 | Contractual Services: | |
| | Billing_____ | _____ |
| | Professional_____ | 146,408 |
| | Testing_____ | 1,632 |
| | Other_____ | 3,123 |
| 640 | Rents_____ | _____ |
| 650 | Transportation Expense_____ | 3,254 |
| 655 | Insurance Expense_____ | 7,331 |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense)_____ | _____ |
| 670 | Bad Debt Expense_____ | _____ |
| 675 | Miscellaneous Expenses_____ | 40,304 |
| | Total Water Operation And Maintenance Expense_____ | \$ 251,060 * |

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customers | | Total Number of Meter Equivalents (c x e) (f) |
|--|-------------------------|--------------------------|----------------------------|--------------------|---|
| | | | Start of Year (d) | End of Year (e) | |
| Residential Service | | | | | |
| 5/8" | D | 1.0 | 873 | 873 | 873.0 |
| 3/4" | D | 1.5 | _____ | _____ | _____ |
| 1" | D | 2.5 | _____ | _____ | _____ |
| 1 1/2" | D,T | 5.0 | _____ | _____ | _____ |
| General Service | | | | | |
| 5/8" | D | 1.0 | _____ | _____ | _____ |
| 3/4" | D | 1.5 | _____ | _____ | _____ |
| 1" | D | 2.5 | 4 | 4 | 10.0 |
| 1 1/2" | D,T | 5.0 | 2 | 2 | 10.0 |
| 2" | D,C,T | 8.0 | 1 | 1 | 8.0 |
| 3" | D | 15.0 | _____ | _____ | _____ |
| 3" | C | 16.0 | _____ | _____ | _____ |
| 3" | T | 17.5 | _____ | _____ | _____ |
| Unmetered Customers Other (Specify) | _____ | _____ | _____ | _____ | _____ |
| Total | | | <u>880</u> | <u>880</u> | <u>901.0</u> |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: CHC VII, LTD

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2003 |
|-------------------------------------|

SYSTEM NAME: SWISS GOLF AND HIDDEN GOLF

PUMPING AND PURCHASED WATER STATISTICS

| (a) | (b) Water Purchased For Resale (Omit 000's) | (c) Finished Water From Wells (Omit 000's) | (d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) | (e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] | (f) Water Sold To Customers (Omit 000's) |
|---------------------|--|---|--|--|---|
| January_____ | _____ | 12,075 | _____ | 12,075 | 33,304 |
| February_____ | _____ | 11,649 | _____ | 11,649 | 6,038 |
| March_____ | _____ | 12,512 | _____ | 12,512 | 8,653 |
| April_____ | _____ | 17,263 | _____ | 17,263 | 35,002 |
| May_____ | _____ | 16,896 | _____ | 16,896 | 10,576 |
| June_____ | _____ | 11,886 | _____ | 11,886 | 6,964 |
| July_____ | _____ | 13,346 | _____ | 13,346 | 26,503 |
| August_____ | _____ | 23,071 | _____ | 23,071 | 5,411 |
| September_____ | _____ | 14,655 | _____ | 14,655 | 10,167 |
| October_____ | _____ | 13,951 | _____ | 13,951 | 21,598 |
| November_____ | _____ | 14,043 | _____ | 14,043 | 8,561 |
| December_____ | _____ | 13,796 | _____ | 13,796 | 8,761 |
| Total for Year_____ | _____ | 175,143 | _____ | 175,143 | 181,538 |

If water is purchased for resale, indicate the following:

Vendor _____
 Point of delivery _____

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

MAINS (FEET)

| Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|---|------------------|---------------|-------|----------------------|-------------|
| PVC | 6" | 9,060 | _____ | _____ | 9,060 |
| PVC | 4" | 1,740 | _____ | _____ | 1,740 |
| PVC | 2" | 8,760 | _____ | _____ | 8,760 |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

UTILITY NAME: CHC VII, LTD

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2003 |
|-------------------------------------|

SYSTEM NAME: SWISS GOLF AND HIDDEN GOLF

WELLS AND WELL PUMPS

| (a) | (b) | (c) | (d) | (e) |
|--|---------|------------------------------|-------|-------|
| Year Constructed _____ | _____ | _____ | _____ | _____ |
| Types of Well Construction and Casing _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Depth of Wells _____ | 546' | _____ | _____ | _____ |
| Diameters of Wells _____ | 12" | _____ | _____ | _____ |
| Pump - GPM _____ | _____ | _____ | _____ | _____ |
| Motor - HP _____ | _____ | _____ | _____ | _____ |
| Motor Type * _____ | _____ | _____ | _____ | _____ |
| Yields of Wells in GPD _____ | 779,040 | 810,720 | _____ | _____ |
| Auxiliary Power _____ | NO | Diesel w/GM Power Takeoff | _____ | _____ |
| * Submersible, centrifugal, etc. | | | | |

RESERVOIRS

| (a) | (b) | (c) | (d) | (e) |
|-------------------------------|------------|-------|-------|-------|
| Description (steel, concrete) | Steel | _____ | _____ | _____ |
| Capacity of Tank _____ | 20,000 GAL | _____ | _____ | _____ |
| Ground or Elevated _____ | Ground | _____ | _____ | _____ |

HIGH SERVICE PUMPING

| (a) | (b) | (c) | (d) | (e) |
|---|-------|-------|-------|-------|
| <u>Motors</u> | | | | |
| Manufacturer _____ | N/A | _____ | _____ | _____ |
| Type _____ | _____ | _____ | _____ | _____ |
| Rated Horsepower _____ | _____ | _____ | _____ | _____ |
| <u>Pumps</u> | | | | |
| Manufacturer _____ | N/A | _____ | _____ | _____ |
| Type _____ | _____ | _____ | _____ | _____ |
| Capacity in GPM _____ | _____ | _____ | _____ | _____ |
| Average Number of Hours Operated Per Day _____ | _____ | _____ | _____ | _____ |
| Auxiliary Power _____ | _____ | _____ | _____ | _____ |

UTILITY NAME: CHC VII, LTD

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 2003 |
|-------------------------------------|

SOURCE OF SUPPLY

| | | | |
|--|---------|---------|-------|
| List for each source of supply (Ground, Surface, Purchased Water etc.) | | | |
| Permitted Gals. per day _____ | 779,040 | 810,720 | _____ |
| Type of Source _____ | Ground | Ground | _____ |

WATER TREATMENT FACILITIES

| | | | |
|---|---------|---------|-------|
| List for each Water Treatment Facility: | | | |
| Type _____ | Primary | Primary | _____ |
| Make _____ | _____ | _____ | _____ |
| Permitted Capacity (GPD) _____ | 779,040 | 810,720 | _____ |
| High service pumping | _____ | _____ | _____ |
| Gallons per minute _____ | N/A | N/A | _____ |
| Reverse Osmosis _____ | N/A | N/A | _____ |
| Lime Treatment | _____ | _____ | _____ |
| Unit Rating _____ | N/A | N/A | _____ |
| Filtration | _____ | _____ | _____ |
| Pressure Sq. Ft. _____ | N/A | N/A | _____ |
| Gravity GPD/Sq.Ft. _____ | N/A | N/A | _____ |
| Disinfection | _____ | _____ | _____ |
| Chlorinator _____ | No | No | _____ |
| Ozone _____ | No | No | _____ |
| Other _____ | No | No | _____ |
| Auxiliary Power _____ | No | No | _____ |

UTILITY NAME: CHC VII, LTD

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: SWISS GOLF AND HIDDEN GOLF

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. ____ 197
2. Maximum number of ERCs * which can be served. ____ 197
3. Present system connection capacity (in ERCs *) using existing lines. ____ 197
4. Future connection capacity (in ERCs *) upon service area buildout. ____ 197
5. Estimated annual increase in ERCs *. NONE _____
6. Is the utility required to have fire flow capacity? YES _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. City of Winter Haven, Polk County Fire Departments
40 fire hydrants; on site well.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? NO _____
11. Department of Environmental Protection ID # _____ None required
12. Water Management District Consumptive Use Permit # 207187.05
 - a. Is the system in compliance with the requirements of the CUP? ____ YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------------|---|-------------------------|------------------|--------------------|------------------------|
| 351 | Organization_____ | \$ 400 | \$ _____ | \$ _____ | \$ 400 |
| 352 | Franchises_____ | 2,292 | _____ | _____ | 2,292 |
| 353 | Land and Land Rights_____ | 18,166 | _____ | _____ | 18,166 |
| 354 | Structures and Improvements_____ | 50,863 | _____ | _____ | 50,863 |
| 355 | Power Generation Equipment_____ | _____ | _____ | _____ | _____ |
| 360 | Collection Sewers - Force_____ | _____ | _____ | _____ | _____ |
| 361 | Collection Sewers - Gravity_____ | 342,408 | _____ | _____ | 342,408 |
| 362 | Special Collecting Structures_____ | _____ | _____ | _____ | _____ |
| 363 | Services to Customers_____ | 82,700 | _____ | _____ | 82,700 |
| 364 | Flow Measuring Devices_____ | _____ | _____ | _____ | _____ |
| 365 | Flow Measuring Installations_____ | _____ | _____ | _____ | _____ |
| 370 | Receiving Wells_____ | _____ | _____ | _____ | _____ |
| 371 | Pumping Equipment_____ | 300,198 | _____ | _____ | 300,198 |
| 380 | Treatment and Disposal Equipment_____ | 693,086 | _____ | _____ | 693,086 |
| 381 | Plant Sewers_____ | 40,064 | _____ | _____ | 40,064 |
| 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 Wastewater Plant_____ | \$ 1,530,177 | \$ _____ | \$ _____ | \$ 1,530,177 * |

* This amount should tie to sheet F-5.

UTILITY NAME: CHC VII, LTD.

YEAR OF REPORT
DECEMBER 31, 2003

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

| 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) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 354 | Structures and Improvements | 27 | 0 % | 3.7 % | \$ 21,814 | \$ | \$ 1,882 | \$ 23,696 |
| 355 | Power Generation Equipment | | % | % | | | | |
| 360 | Collection Sewers - Force | | % | % | | | | |
| 361 | Collection Sewers - Gravity | 40 | 0 % | 2.5 % | 141,240 | | 8,560 | 149,800 |
| 362 | Special Collecting Structures | | % | % | | | | 0 |
| 363 | Services to Customers | 35 | 0 % | 2.86 % | 38,998 | | 2,365 | 41,363 |
| 364 | Flow Measuring Devices | | % | % | | | | 0 |
| 365 | Flow Measuring Installations | | % | % | | | | 0 |
| 370 | Receiving Wells | | % | % | | | | 0 |
| 371 | Pumping Equipment | 18 | 0 % | 5.56 % | 275,239 | | 16,691 | 291,930 |
| 380 | Treatment and Disposal Equipment | 18 | 0 % | 5.56 % | 559,399 | | 38,536 | 597,935 |
| 381 | Plant Sewers | 32 | 0 % | 3.13 % | 20,666 | | 1,254 | 21,920 |
| 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 | | % | % | | | | |
| | Totals | | | | \$ 1,057,356 | \$ | \$ 69,288 | \$ 1,126,644 * |

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

| Acct. No. | Account Name | Amount |
|-----------|---|--------------|
| 701 | Salaries and Wages - Employees _____ | \$ 21,397 |
| 703 | Salaries and Wages - Officers, Directors, and Majority Stockholders _____ | _____ |
| 704 | Employee Pensions and Benefits _____ | 0 |
| 710 | Purchased Wastewater Treatment _____ | _____ |
| 711 | Sludge Removal Expense _____ | 17,690 |
| 715 | Purchased Power _____ | 12,570 |
| 716 | Fuel for Power Production _____ | _____ |
| 718 | Chemicals _____ | 7,469 |
| 720 | Materials and Supplies _____ | 14,922 |
| 730 | Contractual Services: | |
| | Billing _____ | _____ |
| | Professional _____ | 160,736 |
| | Testing _____ | 1,375 |
| | Other _____ | 1,879 |
| 740 | Rents _____ | _____ |
| 750 | Transportation Expense _____ | 4,388 |
| 755 | Insurance Expense _____ | 7,331 |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense) _____ | _____ |
| 770 | Bad Debt Expense _____ | _____ |
| 775 | Miscellaneous Expenses _____ | 36,832 |
| | Total Wastewater Operation And Maintenance Expense _____ | \$ 286,589 * |

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

| Description (a) | Type of Meter ** (b) | Equivalent Factor (c) | Number of Active Customers | | Total Number of Equivalent Customers (c x e) (f) |
|--|-------------------------|--------------------------|----------------------------|-----------------------|---|
| | | | Start of Year (d) | End of Year (e) | |
| Residential Service | | | | | |
| All meter sizes | D | 1.0 | 873 | 873 | 873.0 |
| General Service | | | | | |
| 5/8" | D | 1.0 | | | |
| 3/4" | D | 1.5 | | | |
| 1" | D | 2.5 | 4 | 4 | 10.0 |
| 1 1/2" | D,T | 5.0 | 2 | 2 | 10.0 |
| 2" | D,C,T | 8.0 | 1 | 1 | 8.0 |
| 3" | D | 15.0 | | | |
| 3" | C | 16.0 | | | |
| 3" | T | 17.5 | | | |
| Unmetered Customers Other (Specify) | _____ | _____ | _____ | _____ | _____ |
| Total | | | 880 | 880 | 901.0 |

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

| | | | | | | | |
|---|----------|----------|------------|----------|----------|----------|------------|
| Lift Station Number _____ | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Make or Type and nameplate data on pump _____ | F.G. | Concrete | Concrete | Concrete | Concrete | Concrete | Concrete |
| Year installed _____ | 1986 | 1986 | 1986 | 1986 | 1986 | 1986 | 1986 |
| Rated capacity _____ | | | | | | | |
| Size _____ | 5' Deep | 10'deep | 12'3" deep | 5' dia | 11' deep | 11' deep | 11'6" deep |
| Power: | | | | | | | |
| Electric _____ | Electric | Electric | Electric | Electric | Electric | Electric | Electric |
| Mechanical _____ | | | | | | | |
| Nameplate data of motor _____ | | | | | | | |

SERVICE CONNECTIONS

| | | | | | | |
|---|-----|--|--|--|--|--|
| Size (inches) _____ | 4" | | | | | |
| Type (PVC, VCP, etc.) _____ | PVC | | | | | |
| Average length _____ | 12' | | | | | |
| Number of active service connections _____ | 815 | | | | | |
| Beginning of year _____ | 815 | | | | | |
| Added during year _____ | 0 | | | | | |
| Retired during year _____ | 0 | | | | | |
| End of year _____ | 815 | | | | | |
| Give full particulars concerning inactive connections _____ | | | | | | |

COLLECTING AND FORCE MAINS

| | Collecting Mains | | | | Force Mains | | | |
|-------------------------------------|------------------|--|--|--|-------------|--|--|--|
| Size (inches) _____ | 8" | | | | N/A | | | |
| Type of main _____ | PVC | | | | | | | |
| Length of main (nearest foot) _____ | 28105 | | | | | | | |
| Beginning of year _____ | 28105 | | | | | | | |
| Added during year _____ | 0 | | | | | | | |
| Retired during year _____ | 0 | | | | | | | |
| End of year _____ | 28105 | | | | | | | |

MANHOLES

| | | | | |
|---------------------------|-------|--|--|--|
| Size (inches) _____ | 4" | | | |
| Type of Manhole _____ | Brick | | | |
| Number of Manholes: | | | | |
| Beginning of year _____ | 84 | | | |
| Added during year _____ | 0 | | | |
| Retired during year _____ | 0 | | | |
| End of Year _____ | 84 | | | |

UTILITY NAME: CHC VII, LTD

SYSTEM NAME: SWISS GOLF AND HIDDEN GOLF

YEAR OF REPORT
DECEMBER 31, 2003

TREATMENT PLANT

| | | | |
|---|------------|-------|-------|
| Manufacturer _____ | _____ | _____ | _____ |
| Type _____ | _____ | _____ | _____ |
| "Steel" or "Concrete" _____ | Concrete | _____ | _____ |
| Total Permitted Capacity _____ | .176 MGD | _____ | _____ |
| Average Daily Flow _____ | 94,060 | _____ | _____ |
| Method of Effluent Disposal _____ | on site | _____ | _____ |
| Permitted Capacity of Disposal _____ | _____ | _____ | _____ |
| Total Gallons of Wastewater treated _____ | 34,332,000 | _____ | _____ |

MASTER LIFT STATION PUMPS

| | | | | | | |
|--------------------------------------|-------|-------|-------|-------|-------|-------|
| Manufacturer _____ | None | _____ | _____ | _____ | _____ | _____ |
| Capacity (GPM's) _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Motor: | | | | | | |
| Manufacturer _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Horsepower _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Power (Electric or Mechanical) _____ | _____ | _____ | _____ | _____ | _____ | _____ |

PUMPING WASTEWATER STATISTICS

| Months | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
|----------------------|-------------------------------|-------------------------------------|--------------------------------------|
| January _____ | 3,376 | _____ | 3,376 |
| February _____ | 3,566 | _____ | 3,566 |
| March _____ | 4,269 | _____ | 4,269 |
| April _____ | 3,252 | _____ | 3,252 |
| May _____ | 2,697 | _____ | 2,697 |
| June _____ | 2,263 | _____ | 2,263 |
| July _____ | 2,014 | _____ | 2,014 |
| August _____ | 2,115 | _____ | 2,115 |
| September _____ | 2,414 | _____ | 2,414 |
| October _____ | 2,398 | _____ | 2,398 |
| November _____ | 2,902 | _____ | 2,902 |
| December _____ | 3,066 | _____ | 3,066 |
| Total for year _____ | 34,332 | _____ | 34,332 |

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: CHC VII, LTD

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: SWISS GOLF AND HIDDEN GOLF

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present number of ERCs* now being served. ____ 280
- 2. Maximum number of ERCs* which can be served. 280
- 3. Present system connection capacity (in ERCs*) using existing lines 280
- 4. Future connection capacity (in ERCs*) upon service area buildout. 280
- 5. Estimated annual increase in ERCs*. _____ NONE

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? _____

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____ 1999

11. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? _____
- c. When will construction begin? _____
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _____ NO

12. Department of Environmental Protection ID # _____ DO-53-200395

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

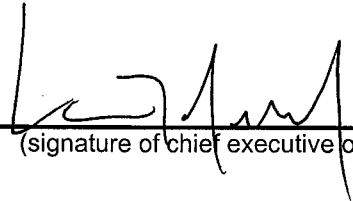
CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES <input checked="" type="checkbox"/> | NO <input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES <input checked="" type="checkbox"/> | NO <input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES <input checked="" type="checkbox"/> | NO <input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES <input checked="" type="checkbox"/> | NO <input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

- | | | | |
|---|---|---|---|
| 1. <input checked="" type="checkbox"/> | 2. <input checked="" type="checkbox"/> | 3. <input checked="" type="checkbox"/> | 4. <input checked="" type="checkbox"/> |
|---|---|---|---|



(signature of chief executive officer of the utility) *

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1. <input type="checkbox"/> | 2. <input type="checkbox"/> | 3. <input type="checkbox"/> | 4. <input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

(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.