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PLEASE REPLY TO: SARASOTA

November 9, 2001

VIA FEDERAL EXPRESS

Jennifer Brubaker, Esq.
Legal Department
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

DEPOSIT DATE
D 1 3 8 v NOV 16 2001

WS835

CK 0021088852
\$2,500.00
MC

Re: Docket No. 000545-WS - Application for original certificate to operate a water and wastewater utility in Pasco County, Florida, by Labrador Services, Inc.

Dear Jennifer:

Enclosed please find the original Certification of Annual Report signed by Sylvie Viau, for the Estate of Henri P. Viau, together with check no. 0021088852 in the amount of \$2,500 as partial payment for RAFs and other assessments. These sums and subsequent sums are being paid under protest as the calculation of a portion of these various fees and charges are disputed.

While I am not privy to the workings of the estate, it is my understanding that a temporary hold was put on a portion of the estate's U.S. assets, which has created a temporary cash flow problem. I am advised that the estate is working hard to clear up the issues concerning these U.S. assets. In the interim, the utility continues to function in compliance with applicable law and continues to serve its customers.

Please call if you should have any questions.

Sincerely,

Richard S. Webb, IV

APP
CAF
CMP
COM
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ECR
LEG
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FAI
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SEC
SER
OTH

RSW:cd
Encs.

Sylvie Viau (w/o encs.)
Paul LeBlanc, Esq. (w/o encs.)

T:\RSW\Labrador Services\Brubaker 11-9-01 ltr.wpd

DOCUMENT NUMBER-DATE

14514 NOV 15 01

UTILITY NAME: LABRADOR SERVICES, INC.

YEAR OF REPORT
DECEMBER 31, 2000

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 in Rule 25-30.115 (1), Florida Administrative Code.

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.

Henri P. Vian
 (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.