

# CLASS "C"

## WATER and/or SEWER UTILITIES

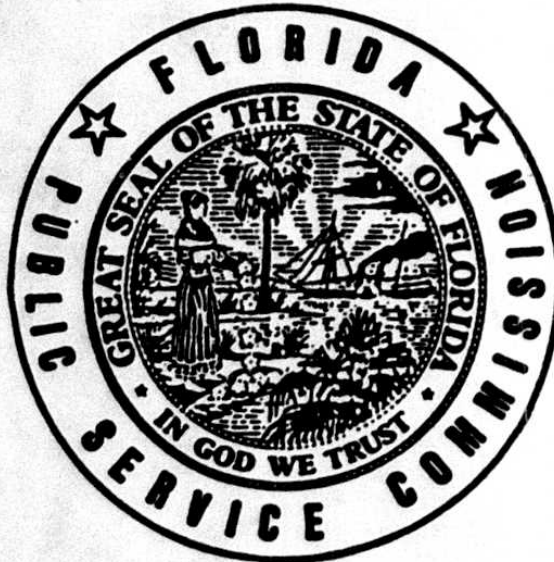
(Gross Revenue of Less Than \$150,000 Each)

# ANNUAL REPORT

OF

SU353 SU 36  
L.C.M. Sewer Authority  
P. O. Box 1266  
Bonita Springs, FL 33959-1266

352-5  
Certificate Number(s)



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Fla. Public Service Commission  
Division of Water and Sewer

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FLORIDA  
PUBLIC SERVICE COMM.  
DIV. OF ADMINISTRATION  
OUT IF CHECKED

FOR THE  
YEAR ENDED DECEMBER 31, 19 91

## General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record, such as by typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission  
Division of Water and Sewer  
101 East Gaines Street  
Tallahassee, Florida 32399-0873

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REPORT OF

L. C. M. SEWER AUTHORITY

(Exact name of utility)

P. O. BOX 1266

BONITA SPRINGS - FL. 33959

(Address)

LEE

(County)

Telephone Number 813-992-2892

Date Utility First Organized: \_\_\_\_\_

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

Individual  Partnership  Sub Chapter S Corporation  1120 Corporation

Location where books and records are located: 11220 SAN SEBASTIAN LANE  
BONITA SPRINGS - FL 33923

Names of subdivisions where service is provided: LEITNER CREEK MANOR,  
SPANISH GARDENS + FOREST CREEK

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:		<u>11220 SAN SEBASTIAN LN</u>	
<u>PAULINE L. TOMLINSON</u>	<u>SECRETARY</u>	<u>BONITA SPRINGS - FL.</u>	XXXXXXXXXXXX
Person who prepared this report:		<u>P. O. BOX 1266</u>	
<u>CURTIS C. TOMLINSON</u>	<u>PRESIDENT</u>	<u>BONITA SPRINGS - FL 33959</u>	XXXXXXXXXXXX
Officers and Managers:			
<u>CURTIS C. TOMLINSON</u>	<u>PRESIDENT</u>	<u>SAME</u>	\$
<u>PAULINE L. TOMLINSON</u>	<u>SECRETARY</u>	<u>SAME</u>	\$ 12.000
<u>DEBORAH TOMLINSON FITZGERALD</u>	<u>ASS' SEC</u>	<u>SAME</u>	\$
-----	-----	-----	\$
-----	-----	-----	\$

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

Name	Percent Ownership In Utility	Principal Business Address	Salary Charged Utility
<u>CURTIS L. TOMLINSON</u>	<u>33%</u>	<u>SAME</u>	\$
<u>DEBORAH TOMLINSON FITZGERALD</u>	<u>33%</u>	<u>SAME</u>	\$
<u>CYNTHIA TOMLINSON VANDHORN</u>	<u>33%</u>	<u>SAME</u>	\$
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$

UTILITY NAME: L. C. M. SEWER

YEAR OF REPORT  
DECEMBER 31, 1991

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential -----		\$ -----	\$ <u>46,147</u>	\$ -----	\$ <u>46,147</u>
Commercial -----		-----	-----	-----	-----
Industrial -----		-----	-----	-----	-----
Multiple Family -----		-----	-----	-----	-----
Guaranteed Revenues -----		-----	-----	-----	-----
Other (Specify) -----		-----	-----	-----	-----
Total Gross Revenue		\$ -----	\$ <u>46,147</u>	\$ -----	\$ <u>46,147</u>
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	\$ -----	\$ <u>45,673</u>	\$ -----	\$ <u>45,673</u>
Depreciation Expense	F-5	-----	<u>5099</u>	-----	<u>5099</u>
Amortization Expense		-----	-----	-----	-----
Taxes Other Than Income	F-7	-----	<u>1952</u>	-----	<u>1952</u>
Income Taxes	F-7	-----	-----	-----	-----
Total Operating Expense		\$ -----	\$ -----	\$ -----	\$ <u>52,724</u>
Net Operating Income (Loss)		\$ -----	\$ <u>(6577)</u>	\$ -----	\$ <u>(6577)</u>
Other Income:					
Nonutility Income -----		\$ -----	\$ -----	\$ -----	\$ -----
-----		-----	-----	-----	-----
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ -----	\$ -----	\$ -----	\$ -----
Interest Expense -----		-----	<u>2690</u>	-----	<u>2690</u>
-----		-----	-----	-----	-----
-----		-----	-----	-----	-----
Net Income (Loss)		\$ -----	\$ <u>(9,267)</u>	\$ -----	\$ <u>(9,267)</u>

UTILITY NAME: L. C. M. SEWER

 YEAR OF REPORT  
 DECEMBER 31, 1991

## 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	\$ 165,531	\$ 165,531
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	36,076	34,728
Net Utility Plant		\$ 129,455	\$ 130,803
Cash		< 6,091 >	< 2,184 >
Customer Accounts Receivable (141)			
Other Assets (Specify)			
<b>Total Assets</b>		\$ 123,364	\$ 128,619
<b>Liabilities And Capital:</b>			
Common Stock Issued (201)	F-6	\$ 116,000	\$ 116,000
Preferred Stock Issued (204)	F-6		
Other Paid In Capital (211)			
Retained Earnings (215)	F-6	< 43,753 >	< 34,486 >
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
<b>Total Capital</b>		\$ 72,247	\$ 81,514
Long-Term Debt (224)	F-6	\$	\$ 30,000
Accounts Payable (231)		1300	7564
Notes Payable (232)		30000	
Customer Deposits (235)		9124	4031
Accrued Taxes (236)		6647	3510
Other Liabilities (Specify)			
Advances For Construction		4000	2000
Contributions In Aid Of Construction - Net (271-272)	F-8		
<b>Total Liabilities And Capital</b>		\$ 123,364	\$ 128,619



UTILITY NAME: L. C. M. SEWER

YEAR OF REPORT  
DECEMBER 31, 1991

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$	\$ 165,531	\$	\$ 165,531
Construction Work In Progress (105)				
Other (Specify)				
Total Utility Plant	\$	\$ 165,531	\$	\$ 165,531

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$	\$ 34,728	\$	\$ 34,728
Credits During Year:				
Accruals charged to depreciation account	\$	\$ 5,099	\$	\$ 5,099
Salvage				
Other credits (specify)				
Total credits	\$	\$	\$	\$ 39,827
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance End Of Year	\$	\$	\$	\$ 39,827

UTILITY NAME: L. C. M. SEWER

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share -----	<u>1.00</u>	-----
Shares authorized -----	<u>100</u>	-----
Shares issued and outstanding -----	<u>40</u>	-----
Total par value of stock issued -----	<u>40.00</u>	-----
Dividends declared per share for year -----	-----	-----

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year -----	\$ <u>34,486</u>	\$ -----
Changes during the year (specify): -----	<u>&lt; 9,267</u>	-----
-----	-----	-----
Balance end of year -----	\$ <u>43,753</u>	\$ -----

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year -----	\$ -----	\$ -----
Changes during the year (specify): -----	-----	-----
-----	-----	-----
Balance end of year -----	\$ -----	\$ -----

LONG TERM DEBT ( 224 )

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
<u>MORTGAGE PAYABLE BARNEY BANK</u>	<u>10%</u>	-----	<u>30,000</u>
-----	-----	-----	-----
Total -----	-----	-----	\$ <u>30,000</u>



UTILITY NAME: L. C. M. SEWER

YEAR OF REPORT  
DECEMBER 31, 1991

TAXES ACCRUED ( 236 )

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$	\$ 3,510	\$	\$ 3,510
Accruals charged:				
State ad valorem tax	\$	\$ 1,857	\$	\$ 1,857
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee		2135		2135
Other (Specify)				
-----				
-----				
Total Taxes Accrued	\$	\$ 7,502	\$	\$ 7,502
Taxes Paid:				
State ad valorem tax	\$	\$ 855	\$	\$ 855
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
-----				
-----				
Total Taxes Paid	\$	\$ -0-	\$	\$ -0-
Balance end of year	\$	\$ 6,647	\$	\$ 6,647

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever, amounting to \$500 or more.

Name of Recipient	Amount	Description of Service
BARBOE STEWART & ASSOC.	\$ 3942	DESIGN & PERMIT FOR NEW
	\$	TREATMENT PLANT
PELICAN UTILITY SYSTEM	\$ 9896	PLANT OPERATION & MAINTENANCE
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

UTILITY NAME: L C M SEWER

YEAR OF REPORT  
DECEMBER 31, 1991

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$	\$ 2000	\$ 2000
Add credits during year			
Total	\$	\$ 2000	\$ 2000
Deduct charges during year			
Balance end of year			
Less Accumulated Amortization			
Net CIAC	\$	\$ 4000	\$ 4000

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Sewer
<u>FRANK CARVERELLA</u>	<u>CASH</u>		<u>2000</u>
Sub-total		\$	\$ <u>2000</u>
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.			
Description of Charge	Number of Connections	Charge per Connection	
		\$	\$
Total Credits During Year		\$	\$ <u>2000</u>

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

UTILITY NAME: L. C. M. SEWER

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>
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**SCHEDULE 'A'**

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

Class of Capital (a)	Dollar Amount (1) (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost	<i>N/A</i>	%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total		\$	100.00 %	

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission order approving AFUDC rate:	_____



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

UTILITY NAME: LCM SEWER

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>
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SCHEDULE 'B'

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost		N A			
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
<b>Total</b>	\$	\$	\$	\$	\$

(1) Explain below all adjustments made in Column (e):

UTILITY NAME: L C M SEWER

YEAR OF REPORT  
DECEMBER 31, 1991

SEWER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements	31,000			34,000
360	Collection Sewers - Force	7,918			2,218
361	Collection Sewers - Gravity	100,000			100,000
362	Special Collecting Structures	559			559
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment	26,054			26,054
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Sewer Plant	\$ 165,531	\$	\$	\$ 165,531

UTILITY NAME: L. C. M. SEWER

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT  
DECEMBER 31, 1991

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)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements	12	%	8.34%	38,922	4642		45,564
360	Collection Sewers - Force	35	%	2.86%	15,158	2,840		18,018
361	Collection Sewers - Gravity	35	%	2.86%	38	1,600		54
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	12	%	6				
371	Pumping Equipment		%		14,858	1563		13,295
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 30,922	\$ 5,099	\$	\$ 36,026



UTILITY NAME: L. C. M. SEWER

YEAR OF REPORT  
DECEMBER 31, 1991

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 6768.48
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
704	Employee Pensions and Benefits	-----
710	Purchased Sewage Treatment	-----
711	Sludge Removal Expense	-----
715	Purchased Power	669
716	Fuel for Power Production	5708.82
718	Chemicals	-----
720	Materials and Supplies	2290.90
730	Contractual Services	974.58
740	Rents	13,837.55
750	Transportation Expense	8,666
755	Insurance Expense	38.60
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	158638
775	Miscellaneous Expenses	5190.21
	Total Sewer Operation And Maintenance Expense	\$ 45672.52

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water				
Meter Size:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):				
<u>FLAT RATE</u>	215	6	- 0 -	221
Unmetered Customers	-----	-----	-----	-----
Total Customers	<u>215</u>	<u>6</u>	<u>- 0 -</u>	<u>221</u>

UTILITY NAME: L. C. M. SEWER

 YEAR OF REPORT  
 DECEMBER 31, 1991

## PUMPING EQUIPMENT

	<u>1</u>	<u>2</u>	<u>3</u>			
Lift station number						
Make or type and nameplate data of pump	<u>FLYTE</u>	<u>FLYTE</u>	<u>FLYTE</u>			
Year installed	<u>1985</u>	<u>1986</u>	<u>1986</u>			
Rated capacity	<u>24 HP</u>	<u>24 HP</u>	<u>24 HP</u>			
Size	<u>2"</u>	<u>2"</u>	<u>2"</u>			
Power:						
Electric	<u>230 LPH</u>	<u>230 LPH</u>	<u>230 LPH</u>			
Mechanical						
Nameplate data of motor						

## SERVICE CONNECTIONS

	<u>4"</u>	<u>4"</u>	<u>4"</u>			
Size (inches)						
Type (PVC, VCP, etc.)	<u>VCP</u>	<u>PVC</u>	<u>PVC</u>			
Average length	<u>25</u>	<u>25</u>	<u>25</u>			
Number of active service connections	<u>150</u>	<u>26</u>	<u>26</u>			
Beginning of year	<u>150</u>	<u>20</u>	<u>20</u>			
Added during year	<u>0</u>	<u>0</u>	<u>0</u>			
Retired during year	<u>0</u>	<u>0</u>	<u>0</u>			
End of year	<u>150</u>	<u>25</u>	<u>26</u>			
Give full particulars concerning inactive connections		<u>NEW PROJECT</u>	<u>NEW PROJECT</u>			

## COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains			Force Mains		
	<u>8"</u>	<u>8"</u>		<u>4"</u>	<u>4"</u>	<u>4"</u>
Size (inches)						
Type of main	<u>PVC</u>	<u>PVC</u>		<u>PVC</u>	<u>PVC</u>	<u>PVC</u>
Length of main (nearest foot):						
Beginning of year	<u>3500</u>	<u>1500</u>	<u>3500</u>	<u>1200'</u>	<u>1200'</u>	<u>1200'</u>
Added during year	<u>0</u>	<u>0</u>	<u>0</u>			
Retired during year	<u>0</u>	<u>0</u>	<u>0</u>			
End of year	<u>3500</u>	<u>1500</u>	<u>3500</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>

## Manholes

	<u>3'</u>	<u>3'</u>	<u>3'</u>	
Size				
Type				
Number:				
Beginning of year	<u>12</u>	<u>12</u>	<u>4</u>	
Added during year				
Retired during year				
End of year	<u>12</u>	<u>12</u>	<u>4</u>	

UTILITY NAME: L. C. M. SEWER  
 SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 19 71

TREATMENT PLANT

Manufacturer	<u>CUSTOM BUILT</u>		
Type	<u>EXTENDER AERATION</u>		
"Steel" or "Concrete"	<u>CONCRETE</u>		
Total Capacity	<u>500 GPD</u>		
Average Daily Flow	<u>28 MGD</u>		
Effluent Disposal	<u>PUMP</u>		
Total Gallons of Sewage Treated	<u>10,220,000</u>		

MASTER LIFT STATION PUMPS

Manufacturer					
Capacity					
Motor : Mfr.	<u>SFE</u>	<u>S-5</u>			
Horsepower					
Power (Electric or Mechanical)					

OTHER SEWER SYSTEM INFORMATION

- Present number of ERC's \* being served 102
- Maximum number of ERC's \* which can be 182
- Estimated annual increase in ERC's \* 10
- List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation.
- State any plans and estimated completion dates for any enlargements of this system
- If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
  - Evaluation of the present plant or plants in regard to meeting the DER's rules.
  - Plans for funding and construction of the required upgrading.
  - Have these plans been coordinated with the DER? \_\_\_\_\_
  - Do they concur? \_\_\_\_\_
  - When will construction begin? \_\_\_\_\_
- In what percent of your certificated area have service connections been installed? 51 %

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

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



UTILITY NAME: L. C. M. SEWER AUTHORITY

YEAR OF REPORT  
DECEMBER 31, 1991

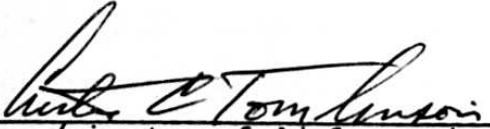
CERTIFICATION OF ANNUAL REPORT

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

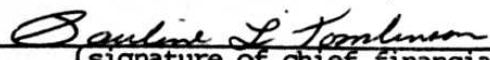
- YES NO  
(  ) ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO  
(  ) ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES 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.  
(  ) (  ) (  ) (  )

  
\_\_\_\_\_  
(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.