

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

Coolidge-Ft. Myers Utility

EXACT LEGAL NAME OF RESPONDENT

456 - S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

RECEIVED

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Division of Water and Wastewater

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July 6, 1998

Officers and Directors
Coolidge-Ft. Myers Utility

We have compiled the 1997 Annual Report of Coolidge-Ft. Myers Utility in the accompanying prescribed form, except for the information contained on page S-5, in accordance with Statements on Standards for Accounting and Review Services issued 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 the management of Coolidge-Ft. Myers Utility. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Cronin, Jackson, Nixon & Wilson
CRONIN, JACKSON, NIXON & WILSON

FINANCIAL SECTION

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REPORT OF

Coolidge-Ft. Myers Utility (1)
(Exact name of utility)

2250 Avenida Del Vera

Nort Fort Myers, Florida 33917-6700
(Address)

Lee
(County)

Telephone Number (941) 731-5335 Date Utility First Organized 1989

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Location where books and records are located: 2250 Avenida Del Vera
North Fort Myers, Florida 33917-6700

Names of subdivisions where service is provided: Del Vera Golf & Country Club

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: David Schwarz	Vice President- Coolidge-Valencia Realty Corp.	2250 Avenida Del Vera North Fort Myers, Florida	
Person who prepared this report: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf to Bay Blvd Clearwater, Fl 34625	
Officers and Managers: Terri Yountz	Coolidge-Ft. Myers Utility	2250 Avenida Del Vera North Fort Myers, Florida	\$ None
David Clark	Coolidge-Valencia Realty Corp	"	\$
		"	\$
		"	\$

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
Coolidge-Ft. Myers Realty LP	100%	2250 Avenida Del Vera North Fort Myers, Florida	\$ None
			\$
			\$
			\$
			\$
			\$

(1) Formerly known as Del Vera Limited Partnership,

UTILITY NAME: Coolidge-Ft. Myers Utility

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 86,546	\$ _____	\$ 86,546
Commercial _____		_____	3,925	_____	3,925
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guarenteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		N/A	90,471	N/A	90,471
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	74,024	_____	74,024
Depreciation Expense _____	F-5	_____	50,409	_____	50,409
CIAC Amortization Expense _____	F-8	_____	(24,602)	_____	(24,602)
Taxes Other Than Income _____	F-7	_____	10,989	_____	10,989
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expenses _____		_____	110,820	_____	110,820
Net Operating Income (Loss) _____		_____	(20,349)	_____	(20,349)
Other Income:					
Nonutility Income _____		_____	_____	_____	_____
Interest Income _____		_____	15	_____	15
Other Deductions:					
Miscellaneous Nonutility Expenses _____		_____	_____	_____	_____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ N/A	\$ (20,334)	\$ N/A	\$ (20,334)

UTILITY NAME: Coolidge-Ft. Myers Utility

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101 - 105) _____	F-5,W-1,S-1	\$ 1,632,221	\$ 1,632,221
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>(319,222)</u>	<u>(268,813)</u>
Net Utility Plant _____		<u>1,312,999</u>	<u>1,363,408</u>
Cash _____			
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			

Total Assets _____		\$ <u>1,312,999</u>	\$ <u>1,363,408</u>
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	<u>733,573</u>	<u>(482,557)</u>
Total Capital _____		<u>733,573</u>	<u>(482,557)</u>
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	4,071	3,838
Other Liabilities (Specify): _____			
Division Payable (Receivable) _____		<u>(15,744)</u>	<u>1,232,626</u>

Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	<u>591,099</u>	<u>609,501</u>
Total Liabilities and Capital _____		\$ <u>1,312,999</u>	\$ <u>1,363,408</u>

UTILITY NAME: Coolidge-Ft. Myers Utility

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ N/A	\$ 1,632,221	\$ N/A	\$ 1,632,221
Construction Work In Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ N/A	\$ 1,632,221	\$ N/A	\$ 1,632,221

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

Account 108	Water	Wastewater	A/D & CIAC Amort Other Than Reporting Systems	Total
Balance First Of Year _____	\$ N/A	\$ 268,813	\$ N/A	\$ 268,813
Add Credits During Year:				
Accruals charged to depreciation account _____	_____	50,409	_____	50,409
Salvage _____	_____	_____	_____	_____
Other credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total credits _____	_____	50,409	_____	50,409
Deduct Debits During Year:				
Book cost of plant retired _____	_____	_____	_____	_____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total debits _____	_____	_____	_____	_____
Balance End of Year _____	\$ _____	\$ 319,222	\$ _____	\$ 319,222

UTILITY NAME: Coolidge-Ft. Myers Utility

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ N/A	\$ N/A
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 _____	\$ N/A	\$ N/A
Charges during the year (specify):		
Current Year Income _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ (482,557)	\$ N/A
Charges during the year (specify):		
Current year loss _____	(20,334)	_____
Reduction of proprietary capital for sale _____	482,557	_____
Partnership investment _____	753,907	_____
Balance end of year _____	\$ 733,573	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
None _____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ N/A

UTILITY NAME: Coolidge-Ft. Myers Utility

ACCRUED TAXES (ACCT. 236)

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
1. Balance First of Year	\$ N/A	\$ 3,838	\$ N/A	\$ 3,838
Add Accruals Charged:				
State ad valorem tax				
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee		4,071		4,071
Other (Specify):				
Other Taxes & Licenses		3,838		3,838
Payroll taxes		3,080		3,080
2. Total taxes accrued		10,989		10,989
Deduct Taxes paid:				
State ad valorem tax				
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee		3,838		3,838
Other (Specify):				
Other Taxes & Licenses		3,080		3,080
Payroll Taxes		3,838		3,838
3. Total taxes paid		10,756		10,756
4. Balance end of year (1 + 2 - 3 = 4)	\$ N/A	\$ 4,071	\$ N/A	\$ 4,071

PAYMENT 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
Cronin Jackson Nixon & Wilson,	\$ 1,383	Rate and regulatory matters

UTILITY NAME: Coolidge-Ft. Myers Utility

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ N/A	\$ 699,786	\$ 699,786
2. Add credits during year:		6,200	6,200
3. Total _____		705,986	705,986
4. Deduct charges during year _____		705,986	705,986
5. Balance end of year _____		114,887	114,887
6. Less Accumulated Amortization _____			
7. Net CIAC _____	\$ _____	\$ 591,099	\$ 591,099

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 _____			NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.			Water	Wastewater
Description of Charge	Number of Connections	Charge per Connection		
Hook-up Fees	31	\$ 200		6,200
_____	_____	_____		_____
_____	_____	_____		_____
Total Credits During Year (Must agree with line # 2 above) _____			\$ NONE	\$ 6,200

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ N/A	\$ 90,285	\$ 90,285
Add Debits During Year: _____		24,602	24,602
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above)	\$ _____	\$ 114,887	\$ 114,887

YEAR OF REPORT December 31, 1997
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UTILITY NAME: Coolidge-Ft. Myers Utility

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	\$ N/A	%	%	\$
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) Should equal amounts on schedule B, Column (f), Page F-10.
- (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:	_____

YEAR OF REPORT December 31, 1997
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UTILITY NAME: Coolidge-Ft. Myers Utility

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	\$ N/A	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost					
Deferred Income Taxes					
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

WATER OPERATION SECTION

Note: Coolidge-Ft. Myers Utility provides sewer service only; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME: Coolidge-Ft. Myers Utility

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 14,525	\$	\$	\$ 14,525
352	Franchises				141,131
353	Land and Land Rights	141,131			436,989
354	Structure and Improvements	436,989			21,312
360	Collection Sewers - Force	21,312			582,376
361	Collection Sewers - Gravity	582,376			
362	Special Collecting Structures				51,411
363	Services to Customers	51,411			
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				106,513
371	Pumping Equipment	106,513			277,964
380	Treatment and Disposal Equipment	277,964			
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	\$ 1,632,221	\$	\$	\$ 1,632,221 *

* This amount should tie to Sheet F-5

UTILITY NAME: Coolidge-Ft. Myers Utility

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account Name (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)
351	Organization	40	%	2.5 %	\$ 1,997	\$	\$ 363	\$ 2,360
352	Franchises		%					
354	Structure and Improvements	32	%	3.1 %	75,470		13,678	89,148
360	Collection Sewers - Force	30	%	3.3 %	3,875		710	4,585
361	Collection Sewers - Gravity	45	%	2.2 %	65,060		12,929	77,989
362	Special Collecting Structures (Lift Stations)		%					
363	Services to Customers	38	%	2.6 %	7,367		1,352	8,719
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells (Lift Stations)		%					
371	Pumping Equipment	18	%	5.6 %	29,542		5,922	35,464
380	Treatment and Disposal Equipment	18	%	5.6 %	85,502		15,455	100,957
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				\$ 268,813	\$	\$ 50,409	\$ 319,222

* This amount should tie to Sheet F-5

UTILITY NAME: Coolidge-Ft. Myers Utility

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ 30,928
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	3,263
704	Employee Pensions and Benefits _____	
710	Purchased Wsatewater Treatment _____	
711	Sludge Removal Expense _____	18,018
715	Purchased Power _____	
716	Fuel for Power Purchased _____	1,052
718	Chemicals _____	583
720	Materials and Supplies _____	
730	Contractual Services:	
	Operator and Management _____	
	Testing _____	12,498
	Other _____	74
740	Rents _____	65
750	Transportation Expense _____	
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	7,543
775	Miscellaneous Expenses _____	
	Total Water Operation and Maintenance Expense _____	\$ 74,024 *

* 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 Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	334	365	365
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify): _____ _____	_____ _____				
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total		
			335	366	373

UTILITY NAME: Coolidge-Ft. Myers Utility

PUMPING EQUIPMENT

Lift station number _____	1	2					
Make or type and nameplate data of pump _____	Flygt	Flygt					
Year installed _____	1991	1991					
Rated capacity (GPM) _____	220	220					
Size (HP) _____	5	5					
Power:							
Electric _____	x	x					
Mechanical _____							
Nameplate data of motor _____							

SERVICE CONNECTIONS

Size (inches) _____	4"						
Type (PVC, VCP, etc) _____	PVC						
Average length _____	35'						
Number of active service connections _____	366						
Beginning of year _____	335						
Added during year _____	31						
Retired during year _____							
End of year _____	366						
Give full particulars concerning inactive connections _____							

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains			Force Mains		
	8"			6"	8"	
Size (inches) _____	8"			6"	8"	
Type of main _____	PVC			PVC	DI	
Length of main (nearest foot):						
Beginning of year _____	18,571			2,047	108	
Added during year _____						
Retired during year _____						
End of year _____	18,571			2,047	108	

MANHOLES:

Size _____	8"		
Type _____	Concrete		
Number:			
Beginning of year _____	81		
Added during year _____	10		
Retired during year _____			
End of year _____	91		

UTILITY NAME: Coolidge-Ft. Myers Utility

TREATMENT PLANT

Manufacturer _____	Mack Concrete		
Type _____	Activated Sludge		
"Steel" or "Concrete" _____	Concrete		
Total Capacity _____	.125 MGD		
Average Daily Flow _____			
Effluent Disposal _____	Pond/Spray Irrigation		
Total Gallons of Wastewater Treated _____			

MASTER LIFT STATION PUMPS

Manufacturer _____	N/A				
Capacity _____ (GPM)					
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 _____	1,850,000	N/A	1,850,000
February _____	1,990,000		1,990,000
March _____	1,116,000		1,116,000
April _____	1,938,000		1,938,000
May _____	1,591,000		1,591,000
June _____	1,516,000		1,516,000
July _____	1,924,000		1,924,000
August _____	1,760,000		1,760,000
September _____	1,960,000		1,960,000
October _____	2,037,000		2,037,000
November _____	2,976,000		2,976,000
December _____	3,816,000		3,816,000
Total for year _____	24,518,000		24,518,000

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: Coolidge-Ft. Myers Utility

OTHER SEWER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present Number of ERC's * being served 373
2. Maximum number of ERC's ** that system can efficiently serve. 446
3. Present system connection capacity (in ERC's) using existing lines 373
4. Future connection capacity (in ERC's) upon service area buildout 625
5. Estimated annual increase in ERC's * Approximately 40
6. State any plans and estimated completion dates for any enlargements of this system.
None
7. List percent of certificated area where service connections are installed (total for each county)
None
8. If the present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP N/A
 - d. Do they concur? N/A
 - e. When will construction begin? N/A
9. Do you discharge effluent to surface waters? No
- 10 Department of Environmental Protection ID # DC36-175358
Water Management District ID # _____

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

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

** Total Plant Capacity/280 gallons

UTILITY NAME: Coolidge-Ft. Myers Utility

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



(signature of chief executive officer of the utility)

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