

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



RECEIVED

APR 30 1999

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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DIVISION OF
WATER AND SEWER
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April 23, 1999

Officers and Directors
Coolidge-Ft. Myers Utility

We have compiled the 1998 Annual Report of Coolidge-Ft. Myers Utility in the accompanying prescribed form, 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

North 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: <u>Douglas J. Cordello</u>	Chief Financial Officer <u>Coolidge-Ft. Myers Realty Corp.</u>	<u>2250 Avenida Del Vera</u> <u>North Fort Myers, Florida</u>	██████████
Person who prepared this report: <u>Cronin, Jackson, Nixon & Wilson</u>	CPA's	<u>2560 Gulf to Bay Blvd</u> <u>Clearwater, FL 34625</u>	██████████
Officers and Managers: <u>Robert G. Peters</u>	<u>CEO - Coolidge-Ft. Myers Realty</u>	<u>2250 Avenida Del Vera</u> <u>North Fort Myers, Florida</u>	\$ None
<u>David Clark</u>	<u>President - Coolidge-Valencia Realty Corp</u>	"	\$ None
		"	\$
		"	\$

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
<u>Coolidge-Ft. Myers Realty LP</u>	<u>100%</u>	<u>2250 Avenida Del Vera</u> <u>North Fort Myers, Florida</u>	\$ 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 _____		\$ _____	\$ 93,796	\$ _____	\$ 93,796
Commercial _____		_____	7,989	_____	7,989
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guarenteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		N/A	101,785	N/A	101,785
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	88,533	_____	88,533
Depreciation Expense _____	F-5	_____	50,635	_____	50,635
CIAC Amortization Expense _____	F-8	_____	(24,797)	_____	(24,797)
Taxes Other Than Income _____	F-7	_____	11,140	_____	11,140
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expenses _____		_____	125,511	_____	125,511
Net Operating Income (Loss) _____		_____	(23,726)	_____	(23,726)
Other Income:					
Nonutility Income _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		_____	3,148	_____	3,148
Interest Expense _____		_____	46	_____	46
_____		_____	_____	_____	_____
_____		_____	3,194	_____	3,194
Net Income (Loss) _____		\$ N/A	\$ (26,920)	\$ N/A	\$ (26,920)

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	\$ 1,646,745	\$ 1,632,221
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>(369,857)</u>	<u>(319,222)</u>
Net Utility Plant _____		<u>1,276,888</u>	<u>1,312,999</u>
Cash _____		_____	_____
Customer Accounts Receivable (141) _____		26,307	_____
Other Assets (Specify):		_____	_____
Non-utility Acquisition Adjustment		245,091	_____
_____		_____	_____
_____		_____	_____
Total Assets _____		<u>\$ 1,548,286</u>	<u>\$ 1,312,999</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>706,653</u>	<u>733,573</u>
Total Capital _____		<u>706,653</u>	<u>733,573</u>
Long Term Debt (224) _____	F-6	_____	_____
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____	F-7	4,580	4,071
Other Liabilities (Specify):		_____	_____
Division Payable (Receivable)		265,476	(15,744)
Accrued Interest		46	_____
Misc Current Liabilities		229	_____
_____		_____	_____
Advances For Construction (252) _____		_____	_____
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	<u>571,302</u>	<u>591,099</u>
Total Liabilities and Capital _____		<u>\$ 1,548,286</u>	<u>\$ 1,312,999</u>

UTILITY NAME: Coolidge-Ft. Myers Utility

YEAR OF REPORT
December 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ <u>N/A</u>	\$ <u>1,646,745</u>	\$ <u>N/A</u>	\$ <u>1,646,745</u>
Construction Work In Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>N/A</u>	\$ <u>1,646,745</u>	\$ <u>N/A</u>	\$ <u>1,646,745</u>

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 _____	\$ <u>N/A</u>	\$ <u>319,222</u>	\$ <u>N/A</u>	\$ <u>319,222</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	_____	<u>50,635</u>	_____	<u>50,635</u>
Salvage _____	_____	_____	_____	_____
Other credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total credits _____	_____	<u>50,635</u>	_____	<u>50,635</u>
Deduct Debits During Year:				
Book cost of plant retired _____	_____	_____	_____	_____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total debits _____	_____	_____	_____	_____
Balance End of Year _____	\$ _____	\$ <u>369,857</u>	\$ _____	\$ <u>369,857</u>

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
Charges during the year (specify): Current Year Income _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ 733,573	\$ _____
Charges during the year (specify): Current year loss _____	(26,920)	_____
_____	_____	_____
Balance end of year _____	\$ 706,653	\$ _____

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	\$ 4,071	\$ N/A	\$ 4,071
Add Accruals Charged:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	4,580	_____	4,580
Other (Specify): _____	_____	_____	_____	_____
Payroll taxes _____	_____	6,560	_____	6,560
	_____	11,140	_____	11,140
2. Total taxes accrued _____	_____	11,140	_____	11,140
Deduct Taxes paid:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	4,071	_____	4,071
Other (Specify): _____	_____	_____	_____	_____
Payroll Taxes _____	_____	6,560	_____	6,560
	_____	10,631	_____	10,631
3. Total taxes paid _____	_____	10,631	_____	10,631
4. Balance end of year _____ (1 + 2 - 3 = 4)	\$ N/A	\$ 4,580	\$ N/A	\$ 4,580

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,	\$ 1,091	Rate & Regulatory matters
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

UTILITY NAME: Coolidge-Ft. Myers Utility

YEAR OF REPORT
December 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ N/A	\$ 705,986	\$ 705,986
2. Add credits during year:			
_____		5,000	5,000
3. Total _____		710,986	710,986
4. Deduct charges during year _____			
5. Balance end of year _____		710,986	710,986
6. Less Accumulated Amortization _____		139,684	139,684
7. Net CIAC _____	\$ _____	\$ 571,302	\$ 571,302

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.					
Description of Charge	Number of Connections	Charge per Connection			
Connection charge	25	\$ 200			5,000

Total Credits During Year (Must agree with line # 2 above) _____				\$ NONE	\$ 5,000

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ N/A	\$ 114,887	\$ 114,887
Add Debits During Year: _____		24,797	24,797
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above)	\$ _____	\$ 139,684	\$ 139,684

YEAR OF REPORT December 31, 1998
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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, 1998
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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**

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				
353	Land and Land Rights	141,131			141,131
354	Structure and Improvements	436,989	14,524		451,513
360	Collection Sewers - Force	21,312			21,312
361	Collection Sewers - Gravity	582,376			582,376
362	Special Collecting Structures				
363	Services to Customers	51,411			51,411
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells		77,756 (1)		77,756
371	Pumping Equipment	106,513	(77,756)(1)		28,757
380	Treatment and Disposal Equipment	277,964			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	\$ 14,524	\$	\$ 1,646,745 *

* This amount should tie to Sheet F-5
Note (1): Reclassify to proper account

UTILITY NAME: Coolidge-Fl. 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 %	\$ 2,360	\$	\$ 363	\$ 2,723
352	Franchises		%	%				
354	Structure and Improvements	32	%	3.1 %	89,148		13,905	103,053
360	Collection Sewers - Force	30	%	3.3 %	4,585		710	5,295
361	Collection Sewers - Gravity	45	%	2.2 %	77,989		12,929	90,918
362	Special Collecting Structures (Lift Stations)		%	%				
363	Services to Customers	38	%	2.6 %	8,719		1,352	10,071
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells (Lift Stations)		%	%				
371	Pumping Equipment	18	%	5.6 %	35,464	(25,889) (1)	2,162	28,051
380	Treatment and Disposal Equipment	18	%	5.6 %	100,957	25,889 (1)	3,760	13,335
381	Plant Sewers		%	%			15,454	116,411
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				\$ 319,222	\$	\$ 50,635	\$ 369,857

* This amount should tie to Sheet F-5
Note (1): Reclassify to proper account

UTILITY NAME: Coolidge-Ft. Myers Utility

YEAR OF REPORT
December 31, 1998

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ 39,404
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
704	Employee Pensions and Benefits _____	
710	Purchased Wsatewater Treatment _____	
711	Sludge Removal Expense _____	
715	Purchased Power _____	26,422
716	Fuel for Power Purchased _____	
718	Chemicals _____	3,946
720	Materials and Supplies _____	127
730	Contractual Services:	
	Operator and Management _____	
	Testing _____	
	Other _____	17,357
740	Rents _____	181
750	Transportation Expense _____	
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	1,096
	Total Water Operation and Maintenance Expense _____	\$ 88,533 *

* 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	365	390	390
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		
			366	391	398

UTILITY NAME: Coolidge-Ft. Myers Utility

PUMPING EQUIPMENT

	1	2					
Lift station number _____							
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 _____	Unk.	Unk.					

SERVICE CONNECTIONS

Size (inches) _____	4"						
Type (PVC, VCP, etc) _____	PVC						
Average length _____	35'						
Number of active service connections _____	391						
Beginning of year _____	366						
Added during year _____	25						
Retired during year _____							
End of year _____	391						
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 _____	91		
Added during year _____			
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 _____	69,863		
Effluent Disposal _____	Pond/Spray Irrigation		
Total Gallons of Wastewater Treated _____	25,500,000		

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 _____	2,800	N/A	2,800
February _____	2,700		2,700
March _____	2,600		2,600
April _____	2,500		2,500
May _____	1,300		1,300
June _____	900		900
July _____	1,500		1,500
August _____	2,000		2,000
September _____	2,800		2,800
October _____	1,700		1,700
November _____	2,400		2,400
December _____	2,300		2,300
Total for year _____	25,500		25,500

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 398
2. Maximum number of ERC's ** that system can efficiently serve. 446
3. Present system connection capacity (in ERC's) using existing lines 421
4. Future connection capacity (in ERC's) upon service area buildout 465
5. Estimated annual increase in ERC's * . Approximatly 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 # FLA 014618
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

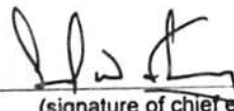
CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|------------|-----------|--|
| YES
(X) | NO
() | 1. The utility is in substantial compliance with the Uniform System Of Accounts prescribed by the Florida Public Service Commission. |
| YES
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
(X) | 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
(X) | 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. (X)	2. (X)	3. (X)	4. (X)
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(signature of chief executive officer of the utility)

1. ()	2. ()	3. ()	4. ()
-----------	-----------	-----------	-----------

N/A

(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.