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WATER AND SEWER  
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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WS842-01-AR  
Burkim Enterprises, Inc.  
2340 N.E. Dixie Highway  
Jensen Beach, FL 34957-5952

ECONOMIC REGULATION

02 MAY 13 AM 11:51

PUBLIC SERVICE

Submitted To The

## STATE OF FLORIDA



## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2001

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

# FINANCIAL SECTION

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REPORT OF

BurKim Enterprises Inc.  
(EXACT NAME OF UTILITY)

2340 NE Dixie Hwy  
Jensen Beach FL 34957 Mailing Address

Borelder Road Street Address

Brevard County

Telephone Number 772-334-4557 Date Utility First Organized 07/21/1981

Fax Number 772-334-6757 E-mail Address \_\_\_\_\_

Sunshine State One-Call of Florida, Inc. Member No. 338-W2 294-5

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: Mr. Keith Burge  
2340 NE Dixie Hwy, Jensen Beach, FL 34957

Name of subdivisions where services are provided: Snug Harbor Lakes and Villages

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mr. Keith Burge</u>	<u>Manager</u>	<u>2340 NE Dixie Hwy</u> <u>Jensen Beach, FL 34957</u>	<u>\$ 36000</u>
Person who prepared this report: <u>Mr. Keith Burge</u>	<u>Manager</u>	<u>Same as above</u>	—
Officers and Managers: <u>Mr. Keith Burge</u>	<u>President</u>	<u>Same as above</u>	\$ —
<u>Mr. Reginald Burge</u>	<u>Vice-President</u>	<u>Same as above</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	Principle Business Address	Salary Charged Utility
<u>Mr. Keith Burge</u>	<u>70%</u>	<u>Same as above</u>	\$ —
<u>Mr. Reginald Burge</u>	<u>30%</u>	<u>Same as above</u>	\$ —
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Burkin Enterprises Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 72246	\$ 45277	\$ _____	\$ 117523
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue		\$ 72246	\$ 45277	\$ _____	\$ 117523
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 78935	\$ 71155	\$ _____	\$ 150090
Depreciation Expense	F-5	1512	925	_____	2437
CIAC Amortization Expense	F-8	<1838>	<5255>	_____	<13093>
Taxes Other Than Income	F-7	2379	2736	_____	5115
Income Taxes	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 74988	69561	_____	\$ 144549
Net Operating Income (Loss)		\$ <2742>	\$ <24284>	\$ _____	\$ <27026>
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		9488	9488	_____	18976
Net Income (Loss)		\$ <12230>	\$ <33712>	\$ _____	\$ <46002>

UTILITY NAME: Bucklin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31 2001

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	\$ <u>1196609</u>	\$ <u>1144586</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1026134</u>	<u>1023697</u>
Net Utility Plant -----		\$ <u>170475</u>	\$ <u>120889</u>
Cash -----		<13483>	1696
Customer Accounts Receivable (141) -----		<205>	<205>
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		\$ <u>156787</u>	\$ <u>122380</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>128595</u>	<u>180553</u>
Retained Earnings (215) -----	F-6	<359936>	<313934>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		\$ <u>&lt;230841&gt;</u>	\$ <u>&lt;132881&gt;</u>
Long Term Debt (224) -----	F-6	\$ <u>198285</u>	\$ <u>226981</u>
Accounts Payable (231) -----		<u>42573</u>	<u>7318</u>
Notes Payable (232) -----		<u>127589</u>	
Customer Deposits (235) -----			
Accrued Taxes (236) -----			<u>8163</u>
Other Liabilities (Specify) -----			
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>19181</u>	<u>12799</u>
<b>Total Liabilities and Capital</b> -----		\$ <u>156787</u>	\$ <u>122380</u>



UTILITY NAME: DurKim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>582543</u>	\$ <u>614066</u>	\$ _____	\$ <u>1196609</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>582543</u>	\$ <u>614066</u>	\$ _____	\$ <u>1196609</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>445392</u>	\$ <u>578305</u>	\$ _____	\$ <u>1023697</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1512</u>	\$ <u>925</u>	\$ _____	\$ <u>2437</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____ _____	_____	_____	_____	_____
Total Credits _____	\$ <u>1512</u>	\$ <u>925</u>	\$ _____	\$ <u>2437</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____ _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>446904</u>	\$ <u>579230</u>	\$ _____	\$ <u>1026134</u>

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____		
Shares authorized _____	1500	
Shares issued and outstanding _____	1500	
Total par value of stock issued _____	1500	
Dividends declared per share for year _____	0	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <31393A>
Changes during the year (Specify): <u>2001 Retained Earnings</u>		<46002>
Balance end of year _____	\$ _____	\$ <359936>

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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Fidelity Federal Bank &amp; Trust</u>	<u>9.75</u>		<u>\$ 198285</u>
<u>GMAC</u>	<u>5.90</u>		<u>18233</u>
<u>Keith Burge</u>	<u>6.00</u>		<u>16723</u>
Total _____			<u>\$ 233241</u>

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	1726	1666	_____	2892
Regulatory assessment fee _____	1153	1070	_____	2223
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 2379	\$ 2736	\$ _____	\$ 5115

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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	Water Amount	Wastewater Amount	Description of Service
Mr. Kevin Burge	\$ 6371	\$ 2500	meter reader/Lawn Care
Mr. Guy Billette	\$ 8171	\$ 3760	General Maint.
Walsh Environmental	\$ 8767	\$ 7158	Operator
Rose, Sundstrom + Bentley	\$ 1203	\$ 1252	Legal Services
Flowers Chemical Labs	\$ 1253	\$ 703	Testing
Brown Water Lab	\$ 32	\$ 56	Testing
Wayne Ashton Maint.	\$ 3208	\$ 0	Specific Maint.
White's Bush hog + Tractor	\$ 700	\$ 0	Backhoe Service
Sunders Company	\$ 550	\$ 0	electrical contractor
Ms. Pam Kimberlin	\$ 4625	\$ 4625	office help
Mr. Ralph Dellosso	\$ 100	\$ 100	consultant
Azurix North Amer.	0	3250	Sludge Hauling

UTILITY NAME: Buckin Enterprises Inc

YEAR OF REPORT  
DECEMBER 31 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>149396</u>	\$ <u>167808</u>	\$ <u>316204</u>
2) Add credits during year _____			
3) Total _____	\$ <u>10250</u>	\$ <u>9225</u>	\$ <u>19475</u>
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>158646</u>	<u>177033</u>	<u>335679</u>
6) Less Accumulated Amortization _____	<u>140880</u>	<u>175618</u>	<u>316498</u>
7) Net CIAC _____	\$ <u>17766</u>	\$ <u>1415</u>	\$ <u>19181</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
<u>Received from Developer</u>	<u>Cash</u>	<u>10,250</u>	<u>9225</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ <u>10250</u>	\$ <u>9225</u>
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	
<u>Plant Capacity / line ext.</u>	<u>41</u>	\$ <u>475.00</u>	\$ <u>10250</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>10250</u>	\$ <u>9225</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>133042</u>	\$ <u>170363</u>	\$ <u>303405</u>
Add Debits During Year: _____			
Deduct Credits During Year: _____	<u>7838</u>	<u>5255</u>	<u>13093</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>140880</u>	\$ <u>175618</u>	\$ <u>316498</u>

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

UTILITY NAME: Bucklin Enterprises Inc.

YEAR OF REPORT DECEMBER 31 2001
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**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	\$ <u>128595</u>	<u>39</u> %	%	%
Preferred Stock	_____	_____ %	%	%
Long Term Debt	<u>198285</u>	<u>61</u> %	%	%
Customer Deposits	_____	_____ %	%	%
Tax Credits - Zero Cost	_____	_____ %	0.00 %	%
Tax Credits - Weighted Cost	_____	_____ %	%	%
Deferred Income Taxes	_____	_____ %	%	%
Other (Explain)	_____	_____ %	%	%
Total	\$ <u>326880</u>	<u>100.00</u> %		%

(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: _____

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

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT DECEMBER 31, 2001
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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	\$ <u>128595</u>	\$ _____	\$ _____	\$ _____	\$ <u>128595</u>
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	<u>198285</u>	_____	_____	_____	<u>198285</u>
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ <u>326880</u>	\$ _____	\$ _____	\$ _____	\$ <u>326880</u>

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

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31 2001

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	4325	1089		5414
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4732			4732
308	Infiltration Galleries and Tunnels				
309	Supply Mains		2218		2218
310	Power Generation Equipment				
311	Pumping Equipment	5915	8182		14097
320	Water Treatment Equipment	159716	11289		171005
330	Distribution Reservoirs and Standpipes		16054		16054
331	Transmission and Distribution Lines	292620			292620
333	Services	23700			23700
334	Meters and Meter Installations	31960	3869		35829
335	Hydrants		1730		1730
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	2412	932		3344
341	Transportation Equipment	11304			11304
342	Stores Equipment				
343	Tools, Shop and Garage Equipment		496		496
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 536684	\$ 45859	\$	\$ 582543



UTILITY NAME: Ducklin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

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	%	3.51%	\$ 4325	\$	\$ 416	\$ 4371
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	4732		0	4732
308	Infiltration Galleries & Tunnels		%	%	0		23	23
309	Supply Mains	32	%	3.13%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88%	5915		0	5915
320	Water Treatment Equipment	17	%	5.88%	85143		734	85877
330	Distribution Reservoirs & Standpipes		%	%	0		1162	1162
331	Trans. & Dist. Mains	38	%	2.63%	2921620		0	2921620
333	Services	17	%	5.88%	23700		0	23700
334	Meter & Meter Installations	17	%	5.88%	25197		112	25309
335	Hydrants	17	%	5.88%	0		2	2
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment	6	%	16.67%	1276		119	1395
342	Stores Equipment	6	%	16.67%	1584		314	1898
343	Tools, Shop and Garage Equipment		%	%	0		0	0
344	Laboratory Equipment	15	%	6.67%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 445392	\$	\$ 1512	\$ 446904*

\* This amount should tie to Sheet F-5.

UTILITY NAME: BurKim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31 2001

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	_____
616	Fuel for Power Production	<u>1728</u>
618	Chemicals	_____
620	Materials and Supplies	<u>1241</u>
630	Contractual Services:	<u>2837</u>
	Billing	_____
	Professional	_____
	Testing	<u>54543</u>
	Other	_____
640	Rents	<u>3130</u>
650	Transportation Expense	<u>1855</u>
655	Insurance Expense	<u>1129</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>1153</u>
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	<u>5311</u>
	Total Water Operation And Maintenance Expense	\$ <u>70935</u> *

\* 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	<u>354</u>	<u>395</u>	<u>395</u>
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	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>354</u>	<u>395</u>
				<u>395</u>	<u>395</u>

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: \_\_\_\_\_

**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 _____	_____	2831300	_____	_____	2831300
February _____	_____	2858000	_____	_____	2858000
March _____	_____	2052000	_____	_____	2052000
April _____	_____	110000	_____	_____	110000
May _____	_____	0	_____	_____	0
June _____	_____	0	_____	_____	0
July _____	_____	1290000	_____	_____	1290000
August _____	_____	2133000	_____	_____	2133000
September _____	_____	1878000	_____	_____	1878000
October _____	_____	2188000	_____	_____	2188000
November _____	_____	2075000	_____	_____	2075000
December _____	_____	2014000	_____	_____	2014000
Total for Year _____	_____	19429300**	_____	_____	19429300

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

W-4

\*\* Please note that the hydro-pneumatic tank blew apart the last part of March 2001. It also damaged the 6" flowmeter. That is why we have no data for April, May, June 2001.

UTILITY NAME: BurKim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1982</u>	<u>1983</u>	_____	_____
Types of Well Construction and Casing _____	<u>Cast Iron</u>	<u>Cast Iron</u>	_____	_____
Depth of Wells _____	<u>96'</u>	<u>96'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>100 GPM</u>	<u>100 GPM</u>	_____	_____
Motor - HP _____	<u>10hp</u>	<u>10hp</u>	_____	_____
Motor Type * _____	<u>Submersible</u>	<u>Submersible</u>	_____	_____
Yields of Wells in GPD _____	<u>288,000</u>	<u>288,000</u>	_____	_____
Auxiliary Power _____	<u>Gas Generator</u>	<u>Gas Generator</u>	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>Steel</u>	_____	_____
Capacity of Tank _____	<u>65000</u>	<u>6000</u>	_____	_____
Ground or Elevated _____	<u>elevated</u>	<u>elevated</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>General Electric</u>	<u>General Electric</u>	<u>TEEC</u>	_____
Type _____	_____	_____	<u>240/160</u>	_____
Rated Horsepower _____	<u>20hp</u>	<u>20hp</u>	<u>20hp</u>	_____
<b>Pumps</b>				
Manufacturer _____	<u>Crane Dorring</u>	<u>Crane Dorring</u>	<u>Goulds</u>	_____
Type _____	<u>Split Case</u>	<u>Split Case</u>	_____	_____
Capacity in GPM _____	<u>300 GPM</u>	<u>300 GPM</u>	<u>250</u>	_____
Average Number of Hours Operated Per Day _____	<u>12hrs/day</u>	<u>12hrs/day</u>	_____	_____
Auxiliary Power _____	<u>Gas Generator</u>	<u>Gas Generator</u>	<u>Gas Generator</u>	_____

UTILITY NAME: Bucklin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>288000</u>	_____	_____
Type of Source _____	<u>Ground</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	<u>288000</u>	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	<u>Chlorinator</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>Gas Generator</u>	_____	_____

UTILITY NAME: Burklim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: \_\_\_\_\_

**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. 500
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
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? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - 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**

UTILITY NAME: Bucklin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

WASTEWATER 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	<u>12753</u>	<u>800</u>	_____	<u>13553</u>
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	<u>437901</u>	<u>4281</u>	_____	<u>442182</u>
361	Collection Sewers - Gravity	_____	_____	_____	_____
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	<u>29625</u>	<u>3436</u>	_____	<u>33061</u>
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	<u>7640</u>	_____	_____	<u>7640</u>
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	<u>95342</u>	<u>1604</u>	_____	<u>96946</u>
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
390	Office Furniture and Equipment	_____	_____	_____	_____
391	Transportation Equipment	<u>2899</u>	<u>963</u>	_____	<u>3862</u>
392	Stores Equipment	<u>16822</u>	_____	_____	<u>16822</u>
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	\$ <u>602982</u>	\$ <u>11084</u>	\$ _____	\$ <u>614066*</u>

\* This amount should tie to sheet F-5.



UTILITY NAME: Burkina Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

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	28	%	3.57 %	\$ 12753	\$	\$ 1	\$ 12754
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	437901		0	437901
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Services to Customers	17	%	5.88 %	291625		5	291630
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	15	%	6.67 %	3824		34	3858
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	17	%	5.88 %	90314		335	90649
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment	6	%	16.67 %	1084		83	1167
392	Stores Equipment	6	%	16.67 %	2804		467	3271
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 518305	\$	\$ 925	\$ 519230

\* This amount should tie to Sheet F-5.

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31 2001

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	<u>1600</u>
716	Fuel for Power Production	<u>9097</u>
718	Chemicals	_____
720	Materials and Supplies	<u>1290</u>
730	Contractual Services:	<u>2417</u>
	Billing	_____
	Professional	_____
	Testing	<u>42586</u>
	Other	_____
740	Rents	<u>3724</u>
750	Transportation Expense	<u>2031</u>
755	Insurance Expense	<u>1602</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>1070</u>
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	<u>5738</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>71155</u> *

\* 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 Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>354</u>	<u>395</u>	<u>395</u>
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
			Total	<u>354</u>	<u>395</u>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2001

**PUMPING EQUIPMENT**

Lift Station Number _____	<u>U.S. 1</u>	<u>Fox Hunter</u>	<u>Dracena</u>	<u>Sewer Plant</u>	_____	_____
Make or Type and nameplate data on pump _____	<u>Myers</u>	<u>Myers</u>	<u>Myers</u>	<u>hydraulic</u>	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>2hp</u>	<u>2hp</u>	<u>2hp</u>	<u>3hp</u>	_____	_____
Power:						
Electric _____	<u>electric</u>	<u>electric</u>	<u>electric</u>	<u>electric</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: BurKim Enterprises, Inc.

SYSTEM NAME: Saug Harbor Lakes + Villages

YEAR OF REPORT  
DECEMBER 31 2001

**TREATMENT PLANT**

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Permitted Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	_____	_____	_____	_____	_____
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 _____	896,000	_____	896,000
February _____	843,000	_____	843,000
March _____	952,000	_____	952,000
April _____	1,086,000	_____	1,086,000
May _____	1,105,000	_____	1,105,000
June _____	858,000	_____	858,000
July _____	952,000	_____	952,000
August _____	1,143,000	_____	1,143,000
September _____	917,000	_____	917,000
October _____	982,000	_____	982,000
November _____	898,000	_____	898,000
December _____	1,005,000	_____	1,005,000
Total for year _____	11,637,000	_____	11,637,000

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Burkinn Enterprises, Inc

YEAR OF REPORT  
DECEMBER 31, 2001

SYSTEM NAME: \_\_\_\_\_

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. \_\_\_\_\_
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs\*. \_\_\_\_\_
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? \_\_\_\_\_
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? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_

\* 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  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

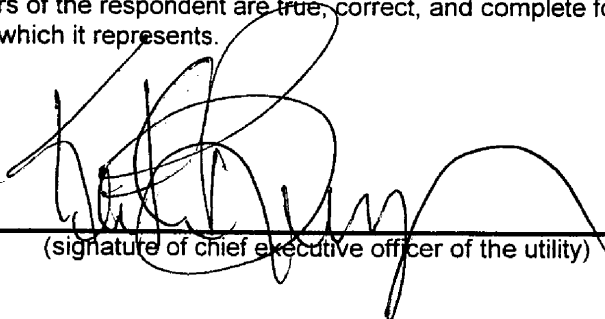
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

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.

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