

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

DIXIE GROVES ESTATES, INC.  
Exact Legal Name of Respondent

139-W  
Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



FLORIDA PUBLIC SERVICE  
COMMISSION  
ECONOMIC REGULATION  
00 SEP 12 11 7:56

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Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1999**

Form PSC/WAW 6 (Rev. 12/99)

DECEMBER 31, 1999  
UTILITY NAME DIXIE GROVES ESTATES, INC.

**OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
Do Not Remove from this Office**

REPORT OF

YEAR OF REPORT  
DECEMBER 31, 1999

DIXIE GROVES ESTATES, INC.

(EXACT NAME OF UTILITY)

5940 MAIN ST.  
NEW PORT RICHEY, FL 34652

Mailing Address

SAME

SAME

Street Address

PASCO

County

Telephone Number (727)841-6500

Date Utility First Organized -94

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: DIXIE GROVES ESTATES, INC.  
5940 MAIN STREET, NEW PORT RICHEY., FL 34652

Name of subdivisions where services are provided: DIXIE GROVES, KNOLLWOOD, & DIXIE GARDEN LOOP

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: MATTHEW A. POTTER	ASST.MANAGER	5940 MAIN ST. N.P.R., FL 34652	\$ _____
Person who prepared this report: MATTHEW A. POTTER	C. P. A.	5940 MAIN ST. N.P.R., FL 34652	\$ _____
Officers and Managers: JUDSON F. POTTER	PRES.	5914 WYOMING AVE. N.P.R., FL 34652	\$ 3000.00
MATTHEW A. POTTER	SEC/TREAS.	ABOVE	\$ 600
JULIE POTTER	OFFICE MANAGER	ABOVE	\$ 12000
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
JUDSON F. POTTER	50	ABOVE	\$ ABOVE
MATTHEW A. POTTER	50	ABOVE	\$ ABOVE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 48,502	\$ _____	\$ _____	\$ 48,502
Commercial _____		202	_____	_____	202
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) MISC. CHGS. _____		500	_____	_____	500
Total Gross Revenue _____		\$ 49,204	\$ _____	\$ _____	\$ 49,204
Operation Expense (Must tie to pages W-3 and S-3): S-3	W-3 S-3	52,886	\$ _____	\$ _____	\$ 0
Depreciation Expense S:W44	F-5	3,389	_____	_____	3,389
CIAC Amortization Expense	F-8	(469)	_____	_____	_____
Taxes Other Than Income _____	F-7	4819	_____	_____	4,819
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 60,625	\$ _____	\$ _____	\$ 60,625
Net Operating Income (Loss)		\$ (11,421)	\$ _____	\$ _____	\$ (11,421)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
INT. & BD. CHECK FEE _____		_____	_____	6,393	6,393
DEFERRED GAIN _____		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses _____		_____	\$ _____	\$ _____	\$ _____
Interest Expense _____		6,344	_____	_____	6,344
_____		_____	_____	_____	0
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (17,765)	\$ _____	\$ 6,393	\$ (11,372)

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 75930	\$ 74908
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	54914	51525
Net Utility Plant -----		\$ 21016	\$ 23383
Cash -----		5431	5823
Customer Accounts Receivable (141) -----		6208	3945
Other Assets (Specify): -----			
NON-UTILITY -----		58924	60474
-----			
-----			
Total Assets -----		\$ 91579	\$ 93625
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	10000	10000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	-53388	-41998
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -43388	\$ -31998
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		6939	4805
Notes Payable (232) -----		60540	52140
Customer Deposits (235) -----		1736	1676
Accrued Taxes (236) -----		2214	1228
Other Liabilities (Specify) -----			
PREPAIDS -----		-1026	666
-----		47363	47363
-----		15937	16012
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	1264	1733
Total Liabilities and Capital -----		\$ 91579	\$ 93625

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 75930	\$	\$	\$ 75930
-----				
Construction Work in -----				0
Other (Specify) -----				0
-----				0
-----				0
Total Utility Plant -----	\$ 75930	\$ 0	\$ 0	\$ 75930

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year -----	\$ 51525	\$	\$	\$ 51525
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 3389	\$	\$	\$ 3389
Salvage -----				0
Other Credits (specify) -----				0
-----				0
Total Credits -----	\$ 3389	\$	\$	\$ 3389
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$ 0
Cost of removal -----				0
Other debits (specify) -----				0
-----				0
Total Debits -----	\$	\$	\$	\$ 0
Balance End of Year -----	\$ 54914	\$	\$	\$ 54914

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	1000	
Shares issued and outstanding _____	1000	
Total par value of stock issued _____	10000	
Dividends declared per share for year _____	0	

RETAINED EARNINGS ( 215 )

	propriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ -42018
Changes during the year (Specify): NEW LOSS _____		-11370
Balance end of year _____	\$ _____	\$ -53388

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	
VARIOUS NOTES _____			\$ 60540
Total _____			\$ 60540

UTILITY NAME: **DIXIE GROVES ESTATES, INC.**

YEAR OF REPORT  
DECEMBER 31, 1999

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income taxes				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income tax _____	_____	_____	_____	_____
Taxes other than income				0
State ad valorem tax _____	493	_____	_____	_____
Local property tax _____	470	_____	_____	470
Regulatory assessment fee _____	2214	_____	_____	2214
Other (specify) CORP RENE. _____	150	_____	_____	150
PAYROLL TAXES _____	1492	_____	_____	1492
<u>Total Taxes Accrued _____</u>	<u>\$ 4819</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 4819</u>

**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
H2O UTILITY SERVICES	\$ 20760	\$ _____	Operation of plant,24HR,REPAIRS
ADVISOR ENTERPRISES	\$ 3600	\$ _____	Meter readings & Sm Maint.
MATTHEW A.POTTER, CPA	\$ 1935	\$ _____	TAXES PREP.,ACCOUNTING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 10330	\$ _____	\$ 10330
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	10330	_____	10330
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	10330	_____	10330
6) Less Accumulated Amortization _____	9066	_____	9066
7) Net CIAC _____	\$ 1264	\$ _____	\$ 1264

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 _____			\$ _____	\$ _____
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		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ 8597	\$ _____	\$ 8597
Add Credits During Year: _____	469	_____	469
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 9066	\$ _____	\$ 9066



## 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 _____	211	_____	_____	211
304	Structures and Improvements _____	3811	_____	_____	3811
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	6502	_____	_____	6502
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	0
310	Power Generation Equipment _____	_____	_____	_____	0
311	Pumping Equipment _____	11900	_____	_____	11900
320	Water Treatment Equipment _____	2305	_____	_____	2305
330	Distribution Reservoirs and Standpipes _____	10066	_____	_____	10066
331	Transmission and Distribution Lines _____	13253	_____	_____	13253
333	Services _____	_____	_____	_____	0
334	Meters and Meter Installations _____	17295	1022	_____	18317
335	Hydrants _____	6933	_____	_____	6933
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	0
340	Office Furniture and Equipment _____	2632	_____	_____	_____
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	0
	Total Water Plant _____	\$ 74908	\$ 1022	\$ 0	\$ 75930

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		%	3.57 %	\$ 2212	\$	\$ 136	\$ 2348
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	33	%	3.7 %	5971		241	6212
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment	20	%	5.88 %	6481		693	7174
320	Water Treatment Equipment	20	%	5.88 %	2217		136	2353
330	Distribution Reservoirs & Standpipes	28	%	3.03 %	4769		242	5011
331	Trans. & Dist. Mains	28	%	2.63 %	12986		326	13312
333	Services		%	%				0
334	Meter & Meter Installations	10	%	5.88 %	12259		1003	13262
335	Hydrants	40	%	2.5 %	3163		173	3336
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment	10	%	16.67 %	1467		439	1906
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 51525	\$	\$ 3389	\$ 54914

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 14400
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1200
604	Employee Pensions and Benefits	2340
610	Purchased Water	0
615	Purchased Power	1735
616	Fuel for Power Production	
618	Chemicals	2397
620	Materials and Supplies	2660
630	Contractual Services:	
	Billing	
	Professional	2018
	Testing	7851
	Other operator, meter reading, repairs	14029
640	Rents	600
650	Transportation Expense	
655	Insurance Expense	1493
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	750
670	Bad Debt Expense	196
675	Miscellaneous Expenses	1217
	Total Water Operation And Maintenance Expense	\$ 52886

\* 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)	
5/8"	D	1.0	336	336	336
3/4"	D	1.5	1	1	1.5
1"	D	2.5			0
1 1/2"	D,T	5.0			0
2"	D,C,T	8.0			0
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					
Total			337	337	337.5

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

UTILITY NAME: **DIXIE GROVES ESTATES, INC.**

YEAR OF REPORT  
DECEMBER 31, 1999

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January		1702		1702	882
February		1450		1450	1265
March		1750		1750	810
April		1518		1518	1103
May		1690		1690	1030
June		1394		1394	993
July		1534		1534	1149
August		572		572	993
September		1113		1113	801
October		1355		1355	872
November		1572		1572	878
December		1374		1374	834
Total for Year	0	17024	0	17024	11610

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:

Advisor Enterprises Water Utility.

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
same as last year			None	None	

UTILITY NAME:

DIXIE GROVES ESTATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1999

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1957	1960	1965	
Types of Well Construction and Casing _____	steel	steel	steel	
Depth of Wells _____	56	65	71	
Diameters of Wells _____	4	6	6	
Pump - GPM _____	175	205	55	
Motor - HP _____				
Motor Type * _____				
Yields of Wells in GPD _____	252200	295200	216000	
Auxiliary Power _____				
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	pneumatic	pneumatic		
Capacity of Tank _____	1000	1000		
Ground or Elevated _____	ground	ground		

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	GE	GE	GE	
Type _____	Electric	Electric	Electric	
Rated Horsepower _____	7.5	10	10	
<u>Pumps</u>				
Manufacturer _____	Flint Walling	Berkley Pump	US Pump	
Type _____				
Capacity in GPM _____	170	180	170	
Average Number of Hours Operated Per Day _____	7.5	7.5	7.5	
Auxiliary Power _____				

UTILITY NAME:

**DIXIE GROVES ESTATES, INC.**

YEAR OF REPORT DECEMBER 31, 1999
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source	763400		
Type of Source	2 wells		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	Liquid Chlor		
Make			
Gals. per day capacity	763400		
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator	yes		
Ozone			
Other			
Auxiliary Power			

UTILITY NAME:           DIXIE GROVES ESTATES, INC.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME:           DIXIE GROVES ESTATES, INC.

**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. \_\_\_\_\_ 108
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 108
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 108
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? \_\_\_\_\_ no  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ none
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_ none  
\_\_\_\_\_
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 # \_\_\_\_\_ 6510461
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 207718.01
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ yes
  - 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).

# CERTIFICATION OF ANNUAL REPORT

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

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES	NO
<input checked="" type="checkbox"/>	<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	NO
<input checked="" type="checkbox"/>	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
(signature of chief executive officer of the utility)

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

*Matthew LaRocca, Treasurer*  
\_\_\_\_\_  
(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.