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FLORIDA PUBLIC SERVICE  
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**WATER AND/OR WASTEWATER UTILITIES**

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

DEPARTMENT OF  
ECONOMIC REGULATION

**ANNUAL REPORT**

OF

L W V UTILITIES, INC.

Exact Legal Name of Respondent

152-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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DEPARTMENT OF  
ECONOMIC REGULATION  
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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2000**

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

DECEMBER 31, 2000  
UTILITY NAME L W V UTILITIES, INC.

WU135-00-AR

L.W.V. UTILITIES, INC.

# FINANCIAL SECTION

REPORT OF

**YEAR OF REPORT**  
**DECEMBER 31, 2000**

**L W V UTILITIES, INC.**

(EXACT NAME OF UTILITY)

<b>7552-4 CONGRESS STREET</b>	SAME	
<b>NEW PORT RICHEY, FL 34653</b>	SAME	<b>PASCO</b>
Mailing Address	Street Address	County

Telephone Number **(727)849-9389** Date Utility First Organized **PRE 1975**

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: **L W V UTILITIES, INC.**  
**7552-4 CONGRESS STREET, NEW PORT RICHEY., FL 34653**

Name of subdivisions where services are provided: **LAKEWOOD VILLAS SUBDIVISION**

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <b>JAMES A. COCHRAN</b>	<b>PRESIDENT</b>	<b>7552-4 CONGRESS ST</b>	\$ <b>0.00</b>
Person who prepared this report: <b>MATTHEW A. POTTER</b>	<b>C. P. A.</b>	<b>5940 MAIN ST. N.P.R., FL 34652</b>	\$
Officers and Managers: <b>JAMES A. COCHRAN</b>	<b>OFFICE MANAGER</b>	<b>7552-4 CONGRESS ST. N.P.R., FL 34653</b>	\$ <b>12000.00</b>
			\$
			\$
			\$
			\$

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
<b>JAMES A. COCHRAN</b>	<b>100</b>	<b>7552-4 CONGRESS ST. N.P.R., FL 34653</b>	\$ <b>12000.00</b>
			\$
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 72,364	\$ _____	\$ _____	\$ 72,364
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_		\$ 72,364	\$ _____	\$ _____	\$ 72,364
Operation Expense (Must tie to pages W-3 and S-3)T:S	W-3 S-3	\$ 69,812	\$ _____	\$ _____	\$ _____
Depreciation Expense S:W44	F-5	2,805	_____	_____	2,805
CIAC Amortization Expense_	F-8	(273)	_____	_____	(273)
Taxes Other Than Income_	F-7	4333	_____	_____	_____
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 76,677	\$ _____	\$ _____	\$ 76,677
Net Operating Income (Loss)		\$ (4,313)	\$ _____	\$ _____	\$ (4,313)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		_____	\$ _____	\$ _____	\$ _____
Interest Expense_____		6,276	_____	_____	6,276
LEGAL SERVICES_____		24,850	_____	_____	24,850
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (35,439)	\$ _____	\$ _____	\$ (35,439)

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	\$ 113,103	\$ 113,103
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	65,366	62,561
Net Utility Plant -----		\$ 47,737	\$ 50,542
Cash -----		725	650
Customer Accounts Receivable (141) -----		11,864	11,559
Other Assets (Specify): -----			
NON UTILITY PROPERTY -----			
MISC. DEFERRED DEBITS -----			
-----			
-----			
Total Assets -----		\$ 60,326	\$ 62,751
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		11,890	11,890
Retained Earnings (215) -----	F-6	(53,261)	(17,822)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (40,871)	\$ (5,432)
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		9,355	3,335
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from officer -----		87,897	60,630
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	3,945	4,218
Total Liabilities and Capital -----		\$ 60,326	\$ 62,751

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 113103	\$ _____	\$ _____	\$ 113103
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 113103	\$ _____	\$ _____	\$ 113103

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 62561	\$ _____	\$ _____	\$ 62561
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 2805	\$ _____	\$ _____	\$ 2805
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 2805	\$ _____	\$ _____	\$ 2805
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 65366	\$ _____	\$ _____	\$ 65366

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (17,822)
Changes during the year (Specify): NEW LOSS _____	_____	(35,439)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (53,261)

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	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income taxes				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income tax _____	_____	_____	_____	0
Taxes other than income				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	1114	_____	_____	1114
Regulatory assessment fee _____	3069	_____	_____	3069
Other (specify) CORP RENE. _____	150	_____	_____	150
INTANG. TAX _____	_____	_____	_____	0
<u>Total Taxes Accrued _____</u>	<u>\$ 4333</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 4333</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
GATOR WATER & WEASTEWAT UTILITY BILLING SERVICE	\$ 4997 \$ 10850	\$ _____ \$ _____	Operation of plant Meter readings, repairs, maintance billing, 24 hour maint. service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____



**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 10900	\$ _____	\$ 10900
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	10900	_____	10900
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	10900	_____	10900
6) Less Accumulated Amortization _____	6955	_____	6955
7) Net CIAC _____	\$ 3945	\$ _____	\$ 3945

**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 _____	\$ 6682	\$ _____	\$ 6682
Add Credits During Year: _____	273	_____	273
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 6955	\$ _____	\$ 6955

**WATER  
OPERATING  
SECTION**

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_____	1000	_____	_____	1000
304	Structures and Improvements_____	_____	_____	_____	0
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	8186	_____	_____	8186
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	0
310	Power Generation Equipment_____	_____	_____	_____	0
311	Pumping Equipment_____	10000	_____	_____	10000
320	Water Treatment Equipment_____	2975	_____	_____	2975
330	Distribution Reservoirs and Standpipes_____	7818	_____	_____	7818
331	Transmission and Distribution Lines_____	59670	_____	_____	59670
333	Services_____	6112	_____	_____	6112
334	Meters and Meter Installations_____	17342	_____	_____	17342
335	Hydrants_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 113103	\$ 0	\$ 0	\$ 113103

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		%		\$	\$		\$ 0
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	40	%	2.5	5206		205	5411
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					0
310	Power Generating Equipment		%					0
311	Pumping Equipment	40	%	2.5	5633		250	5883
320	Water Treatment Equipment	40	%	2.5	1945		75	2020
330	Distribution Reservoirs & Standpipes	40	%	2.5	3906		196	4102
331	Trans. & Dist. Mains	40	%	2.5	33555		1492	35047
333	Services	40	%	2.5	3687		153	3840
334	Meter & Meter Installations	40	%	2.5	8629		434	9063
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
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		%					
	Totals				\$ 62561	\$	\$ 2805	\$ 65366 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 25207
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	12000
604	Employee Pensions and Benefits_____	8296
610	Purchased Water_____	3889
615	Purchased Power_____	751
616	Fuel for Power Production_____	
618	Chemicals_____	518
620	Materials and Supplies_____	
630	Contractual Services:	
	Billing_____	10851
	OPERATOR_____	4998
	Testing_____	
	Other_____	
640	Rents_____	
650	Transportation Expense_____	3302
655	Insurance Expense_____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	
	Total Water Operation And Maintenance Expense_____	\$ 69812 *

\* 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	315	345	345
3/4"	D	1.5	2	2	3
1"	D	2.5	5	3	7.5
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			
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		
			322	350	355.5

UTILITY NAME: **L W V UTILITIES, INC.**

**YEAR OF REPORT  
DECEMBER 31, 2000**

**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_____	_____	_____	_____	0	_____
February_____	_____	3600	65	3535	3430
March_____	_____	_____	_____	_____	_____
April_____	_____	4325	125	4200	4030
May_____	_____	_____	_____	_____	_____
June_____	_____	4775	25	4750	4661
July_____	_____	_____	_____	_____	_____
August_____	_____	4125	78	4047	3910
September_____	_____	_____	_____	_____	_____
October_____	_____	3567	13	3554	3484
November_____	_____	_____	_____	_____	_____
December_____	_____	4010	48	3962	3698
Total for Year_____	0	24402	354	24048	23213

If water is purchased for resale, indicate the following:  
 Vendor \_\_\_\_\_ CITY OF NEW PORT RICHEY  
 Point of delivery \_\_\_\_\_ MASS AVE.

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
Unknown, PVC, Gal Steel	2, 3, 4, & 6	Unknown	None	None	UNKNOWN
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1960	1965		
Types of Well Construction and Casing_____	Steel	STEEL		
Depth of Wells_____	150	150		
Diameters of Wells_____	4	4		
Pump - GPM_____	130	110		
Motor - HP_____	10	7.5		
Motor Type *_____	Sub.	Sub.		
Yields of Wells in GPD_____	186 M	158M		
Auxiliary Power_____	NPR	DUAL POWER		
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank_____	4300			
Ground or Elevated_____	Ground			

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer_____				
Type_____				
Rated Horsepower_____				
<b>Pumps</b>				
Manufacturer_____				
Type_____				
Capacity in GPM_____				
Average Number of Hours Operated Per Day_____				
Auxiliary Power_____				

UTILITY NAME;

**L W V UTILITIES, INC.**

**YEAR OF REPORT  
DECEMBER 31, 2000**

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source	230000		
Type of Source	WELLS		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	Liquid Chlor	Liquid Chlor	
Make			
Gals. per day capacity	24000	115000	
High service pumping Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator	Yes	Yes	
Ozone			
Other			
Auxiliary Power	N.P.R. SUPPLY		



UTILITY NAME:       L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME:       L W V UTILITIES, 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. \_\_\_\_\_ 174
- 2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 250
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 250
- 4. Future connection capacity (in ERCs \*) upon service area buildout \_\_\_\_\_ 250
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 1
- 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 LONG AG 19??
- 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 # \_\_\_\_\_ 6511034
- 12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 20007299.02
  - 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).

**THIS COMPANY IS WATER ONLY**

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

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

- |                                |                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.<br><input type="checkbox"/> | 2.<br><input type="checkbox"/> | 3.<br><input type="checkbox"/> | 4.<br><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.