

**OFFICIAL COPY
CLASSIFICATION
DIVISION OF**

WATER AND/OR WASTE WATER UTILITIES

Do Not Remove from this Office

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

ANNUAL REPORT

OF

WU135-01-AR
Mr. James A. Cochran, Trustee
L W V Utilities, Inc.
7552 Congress Street, Suite 4
New Port Richey, FL 34653-1106

03/29/02 [Signature]

Submitted To The

STATE OF FLORIDA



02 APR - 1 AM 11:14
REGULATION
PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

REGULATION

02 MAR 32 AM 11:09

REGULATION

DECEMBER 31, 2001
UTILITY NAME: L W V UTILITIES, INC.

REPORT OF

YEAR OF REPORT
DECEMBER 31, 2001

L W V UTILITIES, INC.

(EXACT NAME OF UTILITY)

7552-4 CONGRESS STREET	SAME	
NEW PORT RICHEY, FL 34653	SAME	PASCO
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: <u>JAMES A. COCHRAN</u>	<u>PRESIDENT</u>	<u>7552-4 CONGRESS ST</u>	\$ <u>0.00</u>
Person who prepared this report: <u>MATTHEW A. POTTER</u>	<u>C. P. A.</u>	<u>5940 MAIN ST.</u> <u>N.P.R., FL 34652</u>	\$ _____
Officers and Managers: <u>JAMES A. COCHRAN</u>	<u>OFFICE MANAGER</u>	<u>7552-4 CONGRESS ST.</u> <u>N.P.R., FL 34653</u>	\$ <u>12000.00</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>JAMES A. COCHRAN</u>	<u>100</u>	<u>7552-4 CONGRESS ST.</u> <u>N.P.R., FL 34653</u>	\$ <u>12000.00</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 73,519	\$ _____	\$ _____	\$ 73,519
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		0	_____	_____	0
Total Gross Revenue _____		\$ 73,519	\$ _____	\$ _____	\$ 73,519
Operation Expense (Must tie to pages W-3 and S-3)T:S	W-3 S-3	64,720			
		\$ 0	\$ _____	\$ _____	\$ 0
Depreciation Expense S:W44	F-5	2,805			2,805
CIAC Amortization Expense	F-8	(273)			(273)
Taxes Other Than Income	F-7	4439			4,439
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 71,691	\$ _____	\$ _____	\$ 71,691
Net Operating Income (Loss)		\$ 1,828	\$ _____	\$ _____	\$ 1,828
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		_____	\$ _____	\$ _____	\$ _____
Interest Expense _____		8,605	_____	_____	8,605
LEGAL SERVICES _____		0	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (6,777)	\$ _____	\$ _____	\$ (6,777)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 113103	\$ 113103
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	68171	65366
Net Utility Plant -----		\$ 44932	\$ 47737
Cash -----		650	725
Customer Accounts Receivable (141) -----		11861	11864
Other Assets (Specify): -----			
NON UTILITY PROPERTY -----			
MISC. DEFERRED DEBITS -----			
Total Assets -----		\$ 57443	\$ 60326
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		11890	11890
Retained Earnings (215) -----	F-6	-60038	-53261
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -47648	\$ -40871
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		9200	9355
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Loan from officer -----		92219	87897
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	3672	3945
Total Liabilities and Capital -----		\$ 57443	\$ 60326

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 -----				0
Other (Specify) -----				0
-----				0
-----				0
Total Utility Plant -----	\$ 113103	\$ 0	\$ 0	\$ 113103

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year -----	\$ 65366	\$	\$	\$ 65366
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 2805	\$	\$	\$ 2805
Salvage -----				0
Other Credits (specify) -----				0
-----				0
Total Credits -----	\$ 2805	\$	\$	\$ 2805
<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 -----	\$ 68171	\$	\$	\$ 68171

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

**YEAR OF REPORT
DECEMBER 31, 200**

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 _____	\$ _____	\$ -53261
Changes during the year (Specify): NEW LOSS _____	_____	-6777
_____	_____	_____
Balance end of year _____	\$ _____	\$ -60038

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	
LOAN FROM OFFICER _____	_____	_____	\$ 92219
_____	_____	_____	_____
Total _____	_____	_____	\$ 92219

UTILITY NAME; L W V UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

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 _____	1033	_____	_____	1033
Regulatory assessment fee _____	3256	_____	_____	3256
Other (specify) CORP RENE. _____	150	_____	_____	150
INTANG. TAX _____	_____	_____	_____	_____ 0
Total Taxes Accrued _____	\$ 4439	\$ _____	\$ _____	\$ 4439

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
GATOR WATER & WEASTEWATE	\$ 2310	\$ _____	Operation of plant
UTILITY BILLING SERVICE	\$ 11247	\$ _____	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 _____	7228	_____	7228
7) Net CIAC _____	\$ 3672	\$ _____	\$ 3672

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 _____	\$ 6955	\$ _____	\$ 6955
Add Credits During Year: _____	273	_____	273
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 7228	\$ _____	\$ 7228

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

UTILITY NAME; L W V UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2001

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	\$ _____	_____ %	_____ %	_____ %
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) 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:	_____

**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 %	5411		205	5616
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment	40	%	2.5 %	5883		250	6133
320	Water Treatment Equipment	40	%	2.5 %	2020		75	2095
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	4102		196	4298
331	Trans. & Dist. Mains	40	%	2.5 %	35047		1492	36539
333	Services	40	%	2.5 %	3840		153	3993
334	Meter & Meter Installations	40	%	2.5 %	9063		434	9497
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				\$ 65366	\$	\$ 2805	\$ 68171 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 27029
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	12000
604	Employee Pensions and Benefits	5302
610	Purchased Water	1644
615	Purchased Power	759
616	Fuel for Power Production	
618	Chemicals	60
620	Materials and Supplies	48
630	Contractual Services:	
	Billing	11247
	OPERATOR	2310
	Testing	
	CPAr	600
640	Rents	
650	Transportation Expense	3721
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 64720 *

* 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	345	345	345
3/4"	D	1.5	2	2	3
1"	D	2.5	3	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		
			350	350	355.5

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

**YEAR OF REPORT
DECEMBER 31, 2001**

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January				0	
February		3769	72	3697	2672
March				0	
April		3936	51	3885	4493
May				0	
June	0	4172	33	4139	3773
July				0	
August		4350	25	4325	3815
September				0	
October	0	4092	23	4069	3273
November				0	
December		3143	41	3102	3179
Total for Year	0	23462	245	23217	21205

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

UTILITY NAME;

L W V UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2001

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	JAL 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)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
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, 2001

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. _____ 181
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 DE LONG AGC 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).

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

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.