

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU135-02-AR
Mr. James A. Cochran, Trustee
L W V Utilities, Inc.
7552 Congress Street, Suite 4
New Port Richey, FL 34653-1106

03 DEC -4 PM 3:18
DEPARTMENT OF
ECONOMIC REGULATION
PUBLIC SERVICE

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

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

DECEMBER 31, 2002
UTILITY NAME: L W V UTILITIES, INC.

REPORT OF

YEAR OF REPORT
DECEMBER 31, 2002

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: LAKWOOD VILLAS SUBDIVISION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JAMES WEEKS</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. N.P.R., FL 34652</u>	\$ _____
Officers and Managers: <u>JAMES WEEKS</u>	<u>OFFICE MANAGER</u>	<u>7552-4 CONGRESS ST. N.P.R., FL 34653</u>	\$ <u>28000.00</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>ESTATE OF JAMES COCHRAN</u>	<u>100</u>	<u>7552-4 CONGRESS ST. N.P.R., FL 34653</u>	\$ <u>0.00</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 72,903	\$ _____	\$ _____	\$ 72,903
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		0	_____	_____	0
Total Gross Revenue _____		\$ 72,903	\$ _____	\$ _____	\$ 72,903
Operation Expense (Must tie to pages W-3 and S-3)T:S	W-3 S-3	71,873			
		\$ 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		\$ 78,844	\$ _____	\$ _____	\$ 78,844
Net Operating Income (Loss)		\$ (5,941)	\$ _____	\$ _____	\$ (5,941)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____			\$ _____	\$ _____	\$ _____
Interest Expense _____		3,234	_____	_____	3,234
LEGAL SERVICES _____		0	_____	_____	0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (9,175)	\$ _____	\$ _____	\$ (9,175)

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	70976	68171
Net Utility Plant _____		\$ 42127	\$ 44932
Cash _____		809	650
Customer Accounts Receivable (141) _____		10850	11861
Other Assets (Specify): _____			
NON UTILITY PROPERTY _____			
MISC. DEFERRED DEBITS _____			
Total Assets _____		\$ 53786	\$ 57443
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	-69213	-60038
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ -56823	\$ -47648
Long Term Debt (224) _____	F-6	\$	\$
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____		9200	9200
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Loan from officer _____		98010	92219
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	3399	3672
Total Liabilities and Capital _____		\$ 53786	\$ 57443

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 _____	\$ 68171	\$ _____	\$ _____	\$ 68171
<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 _____	\$ 70976	\$ _____	\$ _____	\$ 70976

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 _____	\$ _____	\$ -60038
Changes during the year (Specify): NEW LOSS		-9175

Balance end of year _____	\$ _____	\$ -69213

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

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 _____	1047	_____	_____	1047
Regulatory assessment fee _____	3308	_____	_____	3308
Other (specify) CORP RENE.	150	_____	_____	150
INTANG. TAX _____	_____	_____	_____	0
<u>Total Taxes Accrued _____</u>	<u>\$ 4505</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 4505</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 & WEASTEWATE	\$ 2505	\$ _____	Operation of plant
UTILITY BILLING SERVICE	\$ 11500	\$ _____	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 _____	7501	_____	7501
7) Net CIAC _____	\$ 3399	\$ _____	\$ 3399

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

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year _____	\$ 7228	\$ _____	\$ 7228
Add Credits During Year: _____	273	_____	273
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 7501	\$ _____	\$ 7501

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 %	5616		205	5821
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment	40	%	2.5 %	6133		250	6383
320	Water Treatment Equipment	40	%	2.5 %	2095		75	2170
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	4298		196	4494
331	Trans. & Dist. Mains	40	%	2.5 %	36539		1492	38031
333	Services	40	%	2.5 %	3993		153	4146
334	Meter & Meter Installations	40	%	2.5 %	9497		434	9931
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				\$ 68171	\$	\$ 2805	\$ 70976 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 17029
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	28000
604	Employee Pensions and Benefits	5302
610	Purchased Water	2010
615	Purchased Power	808
616	Fuel for Power Production	
618	Chemicals	75
620	Materials and Supplies	54
630	Contractual Services:	
	Billing	11500
	OPERATOR	2505
	Testing	
	CPAr	600
640	Rents	
650	Transportation Expense	3990
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 71873 *

* 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
				350	355.5

UTILITY NAME: L W V UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2002

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_____	_____	5110	_____	5110	4322
March_____	_____	_____	_____	0	_____
April_____	_____	3281	_____	3281	3716
May_____	_____	_____	_____	0	_____
June_____	0	4394	_____	4394	4393
July_____	_____	_____	_____	0	_____
August_____	_____	4070	_____	4070	3200
September_____	_____	_____	_____	0	_____
October_____	0	2080	_____	2080	2991
November_____	_____	_____	_____	0	_____
December_____	_____	6350	_____	6350	4049
Total for Year_____	0	25285	0	25285	22671

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, 2002

**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)
<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, 2002

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).

CERTIFICATION OF ANNUAL REPORT

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

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



 (signature of chief executive officer of the utility) *

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