

CLASS "C" COPY

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU242 48
Tangerine Water Company, Inc.
P. O. Box 304
Tangerine, FL 32777-0304

096-W
Certificate Number(s)

Submitted To The
STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

RECEIVED
JUN - 8 1998

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FINANCIAL SECTION

REPORT OF

Tangerine Water Co. Inc.

(EXACT NAME OF UTILITY)

P.O. Box 304

Huron St.

Mailing Address

Street Address

Orange
County

Telephone Number (352) 383-9739

Date Utility First Organized 1944

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: Jane E. Miles 6942 Lake Ola Dr.
P.O. Box 398 Tangerine, FL 32777

Name of subdivisions where services are provided: NA

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Connie L. Hurlburt</u>	<u>Treasurer</u>	<u>P. O. Box 304</u> <u>Tangerine, FL 32777</u>	
Person who prepared this report: <u>Connie L. Hurlburt</u>	<u>Treasurer</u>	<u>P. O. Box 304</u> <u>Tangerine, FL 32777</u>	
Officers and Managers: <u>Steve Wiley</u>	<u>President</u>	<u>P. O. Box 4, Tangerine</u>	<u>\$ 1,200</u>
<u>Connie L. Hurlburt</u>	<u>Treasurer</u>	<u>P. O. Box 485, Tangerine</u>	<u>\$ *</u>
<u>Connie L. Hurlburt</u>	<u>Secretary</u>	<u>P. O. Box 485, Tangerine</u>	<u>\$ *</u>
<u>Dennis Kellenberger</u>	<u>Plant Manager</u>	<u>P. O. Box 32, Tangerine</u>	<u>\$ 3,600</u>
			<u>\$</u>

* Effective 5/1/98

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>Tangerine Community Church</u>	<u>23.9</u>	<u>P. O. Box 251, Tangerine</u>	<u>\$ --</u>
<u>Tangerine Improvement Soc</u>	<u>17.1</u>	<u>P. O. Box 161, Tangerine</u>	<u>\$ --</u>
<u>K. H. Carainell</u>	<u>11.0</u>	<u>5223 Palm Lane, Mount</u>	<u>\$ ra-</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>

UTILITY NAME: Tangerine Water Co. Inc.

YEAR OF REPORT
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 20,126	\$ _____	\$ _____	\$ 20,126
Commercial _____		888	_____	_____	888
Industrial _____		_____	_____	_____	_____
Multiple Family _____		5,044	_____	_____	5,044
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>Turn On</u> _____		150	_____	_____	150
Total Gross Revenue _____		\$ 26,203	\$ _____	\$ _____	\$ 26,208
Operation Expense (Must tie to pages W-3 and S-3)					
_____	W-3	31,274 .	_____	_____	31,274
_____	S-3	\$ _____	\$ _____	\$ _____	\$ _____
Depreciation Expense _____	F-5	3,410	_____	_____	3,410
CIAC Amortization Expense _____	F-8	(1,848)	_____	_____	(1,848)
Taxes Other Than Income _____	F-7	2,871	_____	_____	2,871
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 35,707	\$ _____	\$ _____	\$ 35,707
Net Operating Income (Loss) _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
<u>Miscellaneous</u> _____		33	_____	_____	83
<u>Dividends</u> _____		915	_____	_____	915
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		120	_____	_____	120
Annual Corp Fees _____		205	_____	_____	205
Loss on Disposition of Assets _____		6,947	_____	_____	6,947
Net Income (Loss) _____		\$ (15,773)	\$ _____	\$ _____	\$ (15,773)

UTILITY NAME: Tangerine Water Co. Inc.

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 143,825	\$ 142,313
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	80,202	86,019
Net Utility Plant -----		\$ 63,623	\$ 56,294
Cash -----		6,936	31,184
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			

Total Assets -----		\$ 70,559	\$ 87,478
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	293	293
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		29,007	29,007
Retained Earnings (215) -----	F-6	3,214	18,987
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 32,514	\$ 48,287
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		5,535	4,535
Accrued Taxes (236) -----		103	3
Other Liabilities (Specify) -----			
Utility Tax Payable -----		159	1,557

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	32,448	33,096
Total Liabilities and Capital -----		\$ 70,559	\$ 87,478

UTILITY NAME: Tangerine Water Co. Inc.

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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ 143,825	\$ _____	\$ _____	\$ 143,825
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 143,825	\$ _____	\$ _____	\$ 143,825

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ 86,019	\$ _____	\$ _____	\$ 86,019
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 3,410	\$ _____	\$ _____	\$ 3,410
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 3,410	\$ _____	\$ _____	\$ 3,410
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	9,227	_____	_____	9,227
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ 9,227	\$ _____	\$ _____	\$ 9,227
Balance End of Year _____	\$ 80,202	\$ _____	\$ _____	\$ 80,202

UTILITY NAME: Tangerine Water Co. Inc.

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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	None
Shares authorized _____	2,000	_____
Shares issued and outstanding _____	293	_____
Total par value of stock issued _____	293	_____
Dividends declared per share for year _____	None	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 18,987
Changes during the year (Specify): Net Loss _____	_____	(15,773)
_____	_____	_____
Balance end of year _____	\$ _____	\$ 3,214

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ None	\$ None

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	_____	_____	\$ None

UTILITY NAME: Tangerine Water Co. Inc.

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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>54,799</u>	\$ _____	\$ <u>54,799</u>
2) Add credits during year _____ <u>below</u>	\$ <u>1,200</u>	\$ _____	\$ <u>1,200</u>
3) Total _____	<u>55,999</u>	_____	<u>55,999</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>23,551</u>	_____	<u>23,551</u>
7) Net CIAC _____	\$ <u>32,448</u>	\$ _____	\$ <u>32,448</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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
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			
Meter Installations	6	\$ 100		\$ 600	\$ _____
Service Availability	6	100		600	_____
_____	_____	_____		_____	_____
_____	_____	_____		_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____				\$ <u>1,200</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>21,703</u>	\$ _____	\$ <u>21,703</u>
Add Credits During Year: _____	<u>1,848</u>	_____	<u>1,848</u>
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>23,551</u>	\$ _____	\$ <u>23,551</u>

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

UTILITY NAME: Tangerine Water Co. Inc.

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Not Applicable

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**

UTILITY NAME: Tangerine Water Co. Inc.

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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	2,032	_____	_____	2,032
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	5,733	_____	_____	5,733
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	22,560	_____	_____	22,560
320	Water Treatment Equipment	1,355	_____	_____	1,355
330	Distribution Reservoirs and Standpipes	18,116	16,734	16,173	18,679
331	Transmission and Distribution Lines	60,660	_____	_____	60,660
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	29,716	952	_____	30,668
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	25	_____	_____	25
340	Office Furniture and Equipment	171	_____	_____	171
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	1,943	_____	_____	1,943
	Total Water Plant	\$ 142,313	\$ 17,666	\$ 16,173	\$ 143,826

UTILITY NAME: *Tangerine Water Co. Inc.*

YEAR OF REPORT
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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	16	--	%	\$ 1,974	\$	\$ 11	\$ 1,985
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	29	%	%	2,772		138	2,910
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	%	%	16,196		613	16,809
320	Water Treatment Equipment	13	%	%	962		114	1,076
330	Distribution Reservoirs & Standpipes	29	%	%	10,276	9,227	109	1,158
331	Trans. & Dist. Mains	30	%	%	36,033		1,330	37,363
333	Services		%	%				
334	Meter & Meter Installations	20	%	%	17,206		1,046	18,252
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment	10	%	%	25			25
340	Office Furniture and Equipment	12	%	%	171			171
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	22/40	%	%	404		49	453
	Totals				\$ 86,019	\$ 9,227	\$ 3,410	\$ 80,202

* This amount should tie to Sheet F-5.

UTILITY NAME: Tangerine Water Co. Inc.

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WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 2,747
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	9,750
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	6,246
616	Fuel for Power Production	
618	Chemicals	2,005
620	Materials and Supplies	9,467
630	Contractual Services:	
	Operator and Management	
	Testing	
	Other	
640	Rents	130
650	Transportation Expense	
655	Insurance Expense	782
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	147
	Total Water Operation And Maintenance Expense	\$ 31,274

* 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	213	219	219
3/4"	D	1.5			
1"	D	2.5	5	5	12.5
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					
Total			216	224	231.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Tangerine Water Co. Inc.

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SYSTEM NAME: Same

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	None	3,655			
February	"	3,180			
March	"	5,205	1,000	11,040	7,975
April	"	4,851			
May	"	5,594			
June	"	4,567	1,000	14,012	9,986
July	"	5,156			
August	"	4,555			
September	"	5,476	1,000	14,187	7,960
October	"	5,470			
November	"	4,304			
December	"	3,028	1,000	11,802	8,126
Total for Year	None	55,041	4,000	51,041	34,047

Circulation, Lub, Fire hydrant, Etc.

Qtr Billing

If water is purchased for resale, indicate the following:

Vendor None

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
Cast Iron	1 1/2 "	4,435	None	None	4,435
PVC Sch 40	2 "	21,051		"	21,051
	2 1/2 "	1,134		"	1,134
	3 "	3,664		"	3,664
	4 "	2,067		"	2,067
	6 "	2,320		"	2,320

UTILITY NAME: Tangerine Water Co. Inc

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SYSTEM NAME: Same

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1944	1958	_____	_____
Types of Well Construction and Casing _____	Deep Steel Casing	Deep Steel Casing	_____	_____
Depth of Wells _____	435	415	_____	_____
Diameters of Wells _____	6"	6"	_____	_____
Pump - GPM _____	250	300-350	_____	_____
Motor - HP _____	25	25	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	250	300-350	_____	_____
Auxiliary Power _____	37 KW	None	_____	_____
	Diesel			

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank _____	5,000	_____	_____	_____
Ground or Elevated _____	Elevated	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Tangerine Water Co. Inc.

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SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>gas chlorinator</u>	_____	_____
Make _____	<u>Advance by Capitol Control</u>	_____	_____
Gals. per day capacity _____	_____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served _____
- Maximum ERCs ** that system can efficiently serve _____
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants) _____
- List percent of certificated area where service connections are installed (total for each county) _____
- What is the current need for system upgrading and/or expansion? _____
- What are plans for future system upgrading and/or expansion? _____
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____
- Has an application for a construction permit been filed with the DEP? (if so, explain) _____
- Department of Environmental Protection ID # _____
Water Management District ID # _____

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

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.

Stacy W. J.
(signature of chief executive officer of the utility)

1. 2. 3. 4.

Samuel S. Hurdart, 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.