

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WU531

~~Mr. Joe Swiderski, Receiver~~ J. SWIDERSKI UTILITIES INC  
Forty-Eight Estates Water System  
9800 U. S. Highway 441, Suite 102  
Leesburg, FL 34788-3918

498-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

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APR - 2 1999

Florida Public Service Commission  
Division of Water and Wastewater

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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 19 98**

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# **FINANCIAL SECTION**

REPORT OF

J SWIDERSKI UTILITIES INC  
(EXACT NAME OF UTILITY)

9800 US HIGHWAY 441 SUITE 102 Mailing Address | LEESBURG FL 34788 Street Address | County

Telephone Number 352-326-8981 | Date Utility First Organized 1990

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: 9800 US HIGHWAY 441 - SUITE 102  
LEESBURG FL 34788

Name of subdivisions where services are provided: 48 ESTATES

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JOSEPH J SWIDERSKI</u>	<u>Pres</u>	<u>9800 US HWY 441 - #102</u> <u>LEESBURG FL 34788</u>	<u>15500</u>
Person who prepared this report: <u>HOWARD L MARKOWITZ CPA</u>	<u>CPA</u>	<u>9800 US HWY 441 - #106</u> <u>LEESBURG FL 34788</u>	<u>300</u>
Officers and Managers: <u>JOSEPH J SWIDERSKI</u>	<u>Pres</u>	<u>SEE ABOVE</u>	\$ <u>15500</u>
<u>JOANN J SWIDERSKI</u>	<u>VP</u>	<u>SEE ABOVE</u>	\$ <u>-</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>JOSEPH J SWIDERSKI</u>	<u>50</u>	<u>ABOVE</u>	\$ <u>As Above</u>
<u>JOANN J SWIDERSKI</u>	<u>50</u>	<u>ABOVE</u>	\$ <u>As Above</u>
			\$
			\$
			\$
			\$

UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ <u>26225</u>	\$ _____	\$ _____	\$ <u>26225</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		\$ <u>26225</u>	\$ _____	\$ _____	\$ <u>26225</u>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>	W-3 S-3	\$ <u>22966</u>	\$ _____	\$ _____	\$ <u>22966</u>
Depreciation Expense _____	F-5	<u>266</u>	_____	_____	<u>266</u>
CIAC Amortization Expense _____	F-8	<u>&lt;74&gt;</u>	_____	_____	<u>&lt;74&gt;</u>
Taxes Other Than Income _____	F-7	<u>3212</u>	_____	_____	<u>3212</u>
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		\$ <u>26370</u>	\$ _____	\$ _____	\$ <u>26370</u>
<b>Net Operating Income (Loss)</b>		\$ <u>&lt;145&gt;</u>	\$ _____	\$ _____	\$ <u>&lt;145&gt;</u>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		\$ <u>&lt;145&gt;</u>	\$ _____	\$ _____	\$ <u>&lt;145&gt;</u>

UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1998

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	\$ <u>48157</u>	\$ <u>48157</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>19407</u>	<u>18781</u>
Net Utility Plant -----		\$ <u>28750</u>	\$ <u>29376</u>
Cash -----		<u>1010</u>	<u>1728</u>
Customer Accounts Receivable (141) -----		<u>2008</u>	<u>1786</u>
Other Assets (Specify): -----			
-----			
-----			
Total Assets -----		\$ <u>31768</u>	\$ <u>32890</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>1</u>	<u>1</u>
Preferred Stock Issued (204) -----	F-6	<u>16502</u>	<u>16502</u>
Other Paid in Capital (211) -----	F-6	<u>&lt;1887&gt;</u>	<u>&lt;1742&gt;</u>
Retained Earnings (215) -----			
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>14616</u>	\$ <u>14761</u>
Long Term Debt (224) -----	F-6	\$ <u>299</u>	\$ <u>219</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		<u>9588</u>	<u>10566</u>
<u>STOCKHOLDER LOANS</u>			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>7270</u>	<u>7344</u>
Total Liabilities and Capital -----		\$ <u>31768</u>	\$ <u>32890</u>

UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>47157</u>	\$ _____	\$ _____	\$ <u>47157</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) <u>516N</u> _____	<u>1000</u>	_____	_____	<u>1000</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>48157</u>	\$ _____	\$ _____	\$ <u>48157</u>

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 _____	\$ <u>18781</u>	\$ _____	\$ _____	\$ <u>18781</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>266</u>	\$ _____	\$ _____	\$ <u>266</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>19047</u>	\$ _____	\$ _____	\$ <u>19047</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Balance End of Year _____	\$ <u>19047</u>	\$ _____	\$ _____	\$ <u>19047</u>

UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;1742&gt;</u>
Changes during the year (Specify): <u>NET LOSS 1997</u>	_____	<u>&lt;145&gt;</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>&lt;1887&gt;</u>

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 Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____





UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
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CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>&lt;11900&gt;</u>	\$ _____	\$ <u>&lt;11900&gt;</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>&lt;11900&gt;</u>	_____	<u>&lt;11900&gt;</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>11900</u>	_____	<u>11900</u>
6) Less Accumulated Amortization _____	<u>&lt;4630&gt;</u>	_____	<u>&lt;4630&gt;</u>
7) Net CIAC _____	\$ <u>&lt;7270&gt;</u>	\$ _____	\$ <u>&lt;7270&gt;</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	Water	Wastewater
_____	_____	\$ _____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>&lt;4556&gt;</u>	\$ _____	\$ <u>&lt;4556&gt;</u>
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	<u>94</u>	_____	<u>94</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>&lt;4630&gt;</u>	\$ _____	\$ <u>&lt;4630&gt;</u>

**WATER  
OPERATING  
SECTION**

UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1998

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	<u>41540</u>	_____	_____	<u>41540</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	_____	_____	_____	_____
320	Water Treatment Equipment	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	<u>4200</u>	_____	_____	<u>4200</u>
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	<u>2417</u>	_____	_____	<u>2417</u>
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>48157</u>	\$ _____	\$ _____	\$ <u>48157</u>

UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1998

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		%		\$ 18049	\$		\$ 18049
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations	40	%	2.5	315		105	420
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	15	%	6.67	417		161	578
348	Other Tangible Plant		%					
	Totals				\$ 18781	\$	\$ 266	\$ 19047

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

UTILITY NAME: 46 ESTATES WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1998

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 15500
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	1083
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	4550
	Operator and Management	240
	Testing	
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	514
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	1079
675	Miscellaneous Expenses	
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 22966*</b>

\* 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	72	72	72
3/4"	D	1.5			
1"	D	2.5			
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			72	72	72

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

UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
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SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		528	48	480	480
February		389	13	376	376
March		668	160	508	508
April		1013	118	895	895
May		908	81	827	827
June		1121	104	1017	1017
July		592	21	571	571
August		845	163	682	682
September		539	68	471	471
October		681	115	566	566
November		643	102	541	541
December		550	60	490	490
<b>Total for Year</b>		<b>8477</b>	<b>1053</b>	<b>7424</b>	<b>7424</b>

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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____



UTILITY NAME: 48 ESTATES WATER SYSTEM

YEAR OF REPORT  
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SYSTEM NAME: \_\_\_\_\_

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

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

**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: 46 ESTATES WATER SYSTEM

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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 _____	_____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
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


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

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

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