

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

**OFFICIAL COPY**

(Gross Revenue of Less Than \$200,000 Each)

**WATER AND SEWER**

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# **ANNUAL REPORT**

OF

VIRGINIA CITY UTILITIES, INC.

Exact Legal Name of Respondent

149-W

Certificate Number(s)

Submitted To The

## **STATE OF FLORIDA**



**RECEIVED**

APR 03 2001

Florida Public Service Commission  
Division of Water and Wastewater

## **PUBLIC SERVICE COMMISSION**

FOR THE

## **YEAR ENDED DECEMBER 31, 2000**

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

DECEMBER 31, 2000

UTILITY NAME: VIRGINIA CITY UTILITIES, INC.

WU718-00-AR

VIRGINIA CITY UTIL., INC.

FLORIDA PUBLIC SERVICE  
COMMISSION  
01 APR -3 PM 4:52  
ECONOMIC REGULATION  
CIVIL SERVICE

REPORT OF

YEAR OF REPORT  
DECEMBER 31, 2000

VIRGINIA CITY UTILITIES, INC.

(EXACT NAME OF UTILITY)

5940 MAIN ST. NEW PORT RICHEY, FL 34652 Mailing Address	SAME SAME Street Address	PASCO County
---	--------------------------------	-----------------

Telephone Number (727)841-6500 Date Utility First Organized 1-1-94

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: VIRGINIA CITY UTILITIES, INC.  
5940 MAIN STREET, NEW PORT RICHEY., FL 34652

Name of subdivisions where services are provided: VIRGINIA CITY ' SUBDIVISION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>MATTHEW A. POTTER</u>	<u>ASST.MANAGER</u>	<u>5940 MAIN ST.</u> <u>N.P.R., FL 34652</u>	\$ <u>1200.00</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>JUDSON F. POTTER</u> <u>MATTHEW A. POTTER</u>	<u>PRES./MANAGER</u> <u>SEC/TREAS.</u>	<u>5914 WYOMING AVE.</u> <u>N.P.R., FL 34652</u> <u>ABOVE</u>	\$ <u>20600.00</u> \$ <u>600</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>JUDSON F. POTTER</u>	<u>90</u>	<u>ABOVE</u>	\$ <u>ABOVE</u>
<u>MATTHEW A. POTTER</u>	<u>10</u>	<u>ABOVE</u>	\$ <u>ABOVE</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 74,951	\$ _____	\$ _____	\$ 74,951
Commercial _____		16,542	_____	_____	16,542
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) MISC. CHGS. _____		915	_____	_____	915
Total Gross Revenue _____		\$ 92,408	\$ _____	\$ _____	\$ 92,408
Operation Expense (Must tie to pages W-3 and S-3) T: S _____	W-3 S-3	101,597	\$ _____	\$ _____	\$ 0
Depreciation Expense S: W44 _____	F-5	2,464	_____	_____	2,464
CIAC Amortization Expense _____	F-8	(368)	_____	_____	_____
Taxes Other Than Income _____	F-7	6369	_____	_____	6,369
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 110,062	\$ _____	\$ _____	\$ 110,062
Net Operating Income (Loss) _____		\$ (17,654)	\$ _____	\$ _____	\$ (17,654)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ 0
INT. & BD. CHECK FEE _____		_____	_____	355	355
STREET LGHT. _____		_____	_____	10,980	10,980
Other Deductions:					
Miscellaneous Nonutility Expenses _____		_____	\$ _____	\$ _____	\$ 0
Interest Expense _____		5,829	_____	_____	5,829
ST. LIGHT EXP. _____		_____	_____	6,122	6,122
Net Income (Loss) _____		\$ (23,483)	\$ _____	\$ 5,213	\$ (18,270)

## 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	\$ 67591	\$ 66331
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	49349	46885
Net Utility Plant -----		\$ 18242	\$ 19446
Cash -----		6593	6237
Customer Accounts Receivable (141) -----		10948	10720
Other Assets (Specify): -----			
INVENTORY -----		39	39
REG. COMM EXP DEFERRED -----		0	1207
-----		-----	-----
-----		-----	-----
Total Assets -----		\$ 35822	\$ 37649
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		15614	5958
Retained Earnings (215) -----	F-6	-82559	-63583
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ -66445	\$ -57125
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		7436	33174
Notes Payable (232) -----		81505	48885
Customer Deposits (235) -----		3880	3360
Accrued Taxes (236) -----			0
Other Liabilities (Specify) -----			
PREPAIDS -----		712	953
-----		-----	-----
-----		-----	-----
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	8734	8402
Total Liabilities and Capital -----		\$ 35822	\$ 37649

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 67591	\$	\$	\$ 67591
-----				
Construction Work in -----				0
				0
Other (Specify) -----				0
				0
				0
Total Utility Plant -----	\$ 67591	\$ 0	\$ 0	\$ 67591

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year -----	\$ 46885	\$	\$	\$ 46885
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 2464	\$	\$	\$ 2464
Salvage -----				0
Other Credits (specify) -----				0
				0
Total Credits -----	\$ 2464	\$	\$	\$ 2464
<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 -----	\$ 49349	\$	\$	\$ 49349

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 _____	\$ _____	\$ -63593
Changes during the year (Specify): ADJUSTMENT - NEW LOSS _____	_____	-19494
_____	_____	_____
Balance end of year _____	\$ _____	\$ -83087

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	
VARIOUS NOTES _____	_____	_____	\$ 81505
_____	_____	_____	_____
Total _____	_____	_____	\$ 81505

UTILITY NAME; VIRGINIA CITY UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2000

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income taxes				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income tax _____	_____	_____	_____	_____
Taxes other than income				0
State ad valorem tax _____	337	_____	_____	_____
Local property tax _____	19	_____	_____	19
Regulatory assessment fee _____	4133	_____	_____	4133
Other (specify) CORP RENE. _____	150	_____	_____	150
PAYROLL TAXES	1730	_____	_____	1730
<u>Total Taxes Accrued</u> _____	\$ <u>6369</u>	\$ _____	\$ _____	\$ <u>6369</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
H2O UTILITY SERVICES	\$ 15414	\$ _____	Operation of plant,24HR,REPAIRS
CURTIS HOGAN	\$ 1620	\$ _____	Meter readings
MATTHEW A.POTTER, CPA	\$ 1600	\$ _____	BILLING,TAXES PREP.,ACCOUNTING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 16459	\$ _____	\$ 16459
2) Add credits during year _____	700	_____	700
3) Total _____	17159	_____	17159
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	17159	_____	17159
6) Less Accumulated Amortization _____	8425	_____	8425
7) Net CIAC _____	\$ 8734	\$ _____	\$ 8734

**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 _____	\$ 8057	\$ _____	\$ 8057
Add Credits During Year: _____ COMP RATE 4.57%	368	_____	368
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 8425	\$ _____	\$ 8425



**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ 2273	\$ _____	\$ _____	\$ 2273
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	_____	_____	_____	0
304	Structures and Improvements _____	_____	_____	_____	0
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	_____	_____	_____	0
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	4482	_____	_____	4482
310	Power Generation Equipment _____	_____	_____	_____	0
311	Pumping Equipment _____	_____	_____	_____	0
320	Water Treatment Equipment _____	_____	_____	_____	0
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	0
331	Transmission and Distribution Lines _____	37009	_____	_____	37009
333	Services _____	_____	_____	_____	0
334	Meters and Meter Installations _____	17951	1260	_____	19211
335	Hydrants _____	386	_____	_____	386
339	Other Plant and Miscellaneous Equipment _____	4100	_____	_____	4100
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 _____	130	_____	_____	130
	Total Water Plant _____	\$ 66331	\$ 1260	\$ 0	\$ 67591

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	5	%	20	\$ 2729	\$	0	\$ 2729
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					0
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	30	%	3.33	3354		149	3503
310	Power Generating Equipment		%					0
311	Pumping Equipment		%					0
320	Water Treatment Equipment		%					0
330	Distribution Reservoirs & Standpipes		%					0
331	Trans. & Dist. Mains	38	%	2.632	27603		974	28577
333	Services		%					0
334	Meter & Meter Installations	17	%	5.882	10874		908	11782
335	Hydrants	40	%	2.5	281		10	291
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment	10	%	10	1985		410	2395
342	Transportation Equipment		%					
343	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	10	%	10	59		13	72
	Totals				\$ 46885	\$	\$ 2464	\$ 49349 *

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 21200
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1200
604	Employee Pensions and Benefits	3360
610	Purchased Water	48532
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	1555
630	Contractual Services:	
	Billing	1200
	Professional	2207
	Testing	2881
	Other operator, meter reading, repairs	14152
640	Rents	600
650	Transportation Expense	1270
655	Insurance Expense	696
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	300
670	Bad Debt Expense	1084
675	Miscellaneous Expenses	1360
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 101597 *</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	299	299	299
3/4"	D	1.5	7	7	10.5
1"	D	2.5	4	4	10
1 1/2"	D,T	5.0	2	2	10
2"	D,C,T	8.0	2	2	16
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					
			<b>Total</b>		
			<b>314</b>	<b>314</b>	<b>345.5</b>

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

UTILITY NAME: **VIRGINIA CITY UTILITIES, INC.**

**YEAR OF REPORT  
DECEMBER 31, 2000**

**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	1848			1848	1606
February	1840			1840	1729
March	1824			1824	1541
April	2102			2102	1751
May	1955			1955	1704
June	2206			2206	1679
July	2034			2034	1306
August	1635			1635	1518
September	1840			1840	1361
October	1783			1783	1603
November	1846			1846	1656
December	1768			1768	1422
Total for Year	22681	0	0	22681	18876

If water is purchased for resale, indicate the following:  
 Vendor PASCO COUNTY GOVERNMENT  
 Point of delivery S.R. 54

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
PVC,	6	1610	None	None	1610
PVC,	4	5390			5390
PVC,	2.5	6120			6120

UTILITY NAME;

VIRGINIA CITY UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 2000

**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)
<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;

**VIRGINIA CITY 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 _____	PURCHASE	_____	_____
Type of Source _____	_____	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Liquid Chlor	Liquid Chlor	_____
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 _____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ VIRGINIA CITY UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: \_\_\_\_\_ VIRGINIA CITY 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. \_\_\_\_\_ 162.41
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 162.41
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 162.41
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
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? \_\_\_\_\_
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 # \_\_\_\_\_ 6511907
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 207745
  - 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"/> YES | 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"/> YES | 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"/> YES | 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"/> YES | 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(signature of chief executive officer of the utility)	

1.	2.	3.	4.		*
<input checked="" type="checkbox"/> YES	<input checked="" type="checkbox"/> YES	<input checked="" type="checkbox"/> YES	<input checked="" type="checkbox"/> YES	<i>Matthew A. Patten - Sec./Treas.</i>	
(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.