

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

HOLMES UTILITIES, INC.

Exact Legal Name of Respondent

579-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 19<sup>97</sup>**

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**FINANCIAL  
SECTION**

**REPORT OF**

Holmes Utilities, Inc.  
(EXACT NAME OF UTILITY)

760 Henscratch Road Lake Placid, FL 33852	760 Henscratch Road Lake Placid, FL 33852
Mailing Address	Street Address                      County

Telephone Number 941-465-6044                      Date Utility First Organized 08/25/95

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: Holmes Utilities, Inc., 760 Henscratch Road, Lake Placid, FL 33852 941-465-6044

Name of subdivisions where services are provided: Country Walk of Leisure Lakes Subdivision

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Daniel Holmes</u>	<u>President</u>	<u>760 Henscratch Road Lake Placid, FL 33852</u>	
Person who prepared this report: <u>Frank L. Williams</u>	<u>C.P.A.</u>	<u>111 Park Avenue East Lake Placid, FL 33852</u>	
Officers and Managers: <u>Daniel Holmes</u>	<u>President</u>	<u>760 Henscratch Rd, L.P.</u>	\$ 0
<u>Lisa Holmes</u>	<u>V/P, Sec &amp; Treas.</u>	<u>760 Henscratch Rd, L.P.</u>	\$ 0
			\$
			\$
			\$
			\$

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>Daniel M. Holmes</u>	<u>50%</u>	<u>760 Henscratch Rd, L.P.</u>	\$ 0
<u>Lisa K. Holmes</u>	<u>50%</u>	<u>760 Henscratch Rd, L.P.</u>	\$ 0
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Holmes Utilities, Inc.

YEAR OF REPORT  
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 6,386	\$ _____	\$ _____	\$ 6,386
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 6,386	\$ _____	\$ _____	\$ 6,386
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 16,106	\$ _____	\$ _____	\$ 16,106
Depreciation Expense_____	F-5	973	_____	_____	973
CIAC Amortization Expense_____	F-8	(109)	_____	_____	(109)
Taxes Other Than Income_____	F-7	2,247	_____	_____	2,247
Income Taxes_____	F-7	0	_____	_____	0
Total Operating Expense		\$ 19,217	\$ _____	\$ _____	\$ 19,217
Net Operating Income (Loss)		\$ (12,831)	\$ _____	\$ _____	\$ (12,831)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ (143)	\$ _____	\$ _____	\$ (143)
Interest Expense_____		(1,749)	_____	_____	(1,749)
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (14,723)	\$ _____	\$ _____	\$ (14,723)

UTILITY NAME: Holmes Utilities, Inc.

YEAR OF REPORT  
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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	\$ 43,931	\$ 43,202
Accumulated Depreciation and Amortization (108)-----	F-5,W-2,S-3	2,274	1,301
Net Utility Plant -----		\$ 41,657	\$ 41,901
Cash -----		668	729
Customer Accounts Receivable (141)-----		536	1,094
Other Assets (Specify): <u>Utility Deposits</u>		180	180
-----		-----	-----
-----		-----	-----
<b>Total Assets</b> -----		\$ 43,041	\$ 43,904
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)-----	F-6	100	100
Preferred Stock Issued (204)-----	F-6	-----	-----
Other Paid in Capital (211)-----		-----	-----
Retained Earnings (215)-----	F-6	(867)	13,856
Proprietary Capital (Proprietary and partnership only) (218)-----	F-6	-----	-----
Total Capital -----		\$ (767)	\$ 13,956
Long Term Debt (224)-----	F-6	\$ -----	\$ -----
Accounts Payable (231)-----		-----	85
Notes Payable (232)-----		38,817	26,985
Customer Deposits (235)-----		-----	-----
Accrued Taxes (236)-----		287	85
Other Liabilities (Specify)-----		-----	1,280
-----		-----	-----
-----		-----	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272)-----	F-8	4,704	1,513
Total Liabilities and Capital -----		\$ 43,041	\$ 43,904

UTILITY NAME: Holmes Utilities, Inc.

**YEAR OF REPORT**  
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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)_____	\$ <u>43,931</u>	\$ _____	\$ _____	\$ <u>43,931</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	\$ <u>43,931</u>	\$ _____	\$ _____	\$ <u>43,931</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>1,301</u>	\$ _____	\$ _____	\$ <u>1,301</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account_____	\$ <u>973</u>	\$ _____	\$ _____	\$ <u>973</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
<b>Total Credits</b> _____	\$ <u>973</u>	\$ _____	\$ _____	\$ <u>973</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
<b>Total Debits</b> _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ <u>2,274</u>	\$ _____	\$ _____	\$ <u>2,274</u>

UTILITY NAME: Holmes Utilities, Inc.

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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 13,856
Changes during the year (Specify):		
Net loss for the year _____	_____	(14,723)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (867)

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: Holmes Utilities, Inc.

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**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 85	\$	\$	\$ 85
Add Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	1,822			1,822
Federal income tax				
State income tax				
Regulatory assessment fee	287			287
Other (Specify) Other	138			138
2. Total Taxes Accrued	\$ 2,247	\$	\$	\$ 2,247
Deduct Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax	1,822			1,822
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify) Other	223			223
3. Total Taxes Paid	\$ 2,045	\$	\$	\$ 2,045
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ 287	\$	\$	\$ 287

**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
Williams & Sherman, CPA's	\$ 1,350	\$	Accounting
Pugh Utilities Service, Inc.	\$ 10,273	\$	O & M, billings, etc.
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: Holmes Utilities, Inc.

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CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>1,550</u>	\$ _____	\$ <u>1,550</u>
2) Add credits during year _____ Tax In Fees _____	\$ <u>3,300</u>	\$ _____	\$ <u>3,300</u>
3) Total _____	<u>4,850</u>	_____	<u>4,850</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>4,850</u>	_____	<u>4,850</u>
6) Less Accumulated Amortization _____	<u>146</u>	_____	<u>146</u>
7) Net CIAC _____	\$ <u>4,704</u>	\$ _____	\$ <u>4,704</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
None _____ _____ _____ _____ _____		_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
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		
Customer connection	<u>6</u>	\$ <u>550</u>	\$ <u>3,300</u>	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>3,300</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>37</u>	\$ _____	\$ <u>37</u>
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	<u>109</u>	_____	<u>109</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>146</u>	\$ _____	\$ <u>146</u>

NOT APPLICABLE

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

UTILITY NAME: Holmes Utilities, Inc.

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**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: Holmes Utilities, 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	\$ 1,393	\$	\$	\$ 1,393
302	Franchises				
303	Land and Land Rights	745			745
304	Structures and Improvements	8,710			8,710
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	14,841			14,841
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	10,115			10,115
320	Water Treatment Equipment	2,426	279		2,705
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services	356			356
334	Meters and Meter Installations	4,585	450		5,035
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	31			31
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 43,202	\$ 729	\$	\$ 43,931

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UTILITY NAME: Holmes Utilities, Inc.

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 (i-g+h=i) (i)
304	Structures and Improvements	45	%	2.22%	\$ 274	\$	\$ 194	\$ 468
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	50	%	2.00%	421		297	718
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	40	%	2.50%	345		253	598
320	Water Treatment Equipment	40	%	2.50%	65		64	129
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services	50	%	2.00%	9		7	16
334	Meter & Meter Installations	40	%	2.50%	160		120	280
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	10	%	10.00%	2		3	5
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant	40	%	2.50%	25		35	60
301	Organization							
	Totals				\$ 1,301	\$	\$ 973	\$ 2,274

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
604	Employee Pensions and Benefits _____	_____
610	Purchased Water _____	_____
615	Purchased Power _____	518
616	Fuel for Power Production _____	_____
618	Chemicals _____	1,961
620	Materials and Supplies _____	_____
630	Contractual Services:	
	Operator and Management _____	10,273
	Testing _____	_____
	Other _____	1,350
640	Rents _____	_____
650	Transportation Expense _____	_____
655	Insurance Expense _____	859
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	1,145
	<b>Total Water Operation And Maintenance Expense _____</b>	<b>\$ 16,106 *</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	44	6	50
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): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
<b>Unmetered Customers</b>					
** D = Displacement C = Compound T = Turbine			<b>Total</b>	44	6
				6	50



UTILITY NAME: Holmes Utilities, Inc.

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

**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		176.4	10.0	166.4	166.4
February		173.1	10.0	163.1	163.1
March		229.5	32.5	197.0	197.0
April		221.0	9.0	212.0	212.0
May		234.6	49.6	185.0	185.0
June		230.0	51.0	179.0	179.0
July		253.3	72.3	181.0	181.0
August		237.9	67.9	170.0	170.0
September		344.2	191.2	153.0	153.0
October		227.0	57.0	170.0	170.0
November		268.4	58.4	210.0	210.0
December		211.9	30.9	181.0	181.0
<b>Total for Year</b>		<b>2,807.3</b>	<b>639.8</b>	<b>2,167.5</b>	<b>2,167.5</b>

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:

N/A

**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	2"	2,693'			2,693'
PVC	4"	1,602'			1,602'

UTILITY NAME: Holmes Utilities, Inc.

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SYSTEM NAME: \_\_\_\_\_

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1987</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>Steel Grouted</u>	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>1,000'</u>	_____	_____	_____
Diameters of Wells _____	<u>4"</u>	_____	_____	_____
Pump - GPM _____	<u>85 GPM</u>	_____	_____	_____
Motor - HP _____	<u>5 HP</u>	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>N/A</u>	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____	<u>Pneumatic</u> <u>5,000</u> <u>Ground</u>	_____	_____	_____

**HIGH SERVICE PUMPING** N/A

(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: Holmes Utilities, Inc.

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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source	<u>122,400</u>		
Type of Source	<u>Well</u>		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	<u>Community System</u>		
Make	<u>Pump &amp; Pressure Tank</u>		
Gals. per day capacity	<u>122,400</u>		
High service pumping Gallons per minute	<u>85</u>		
Reverse Osmosis	<u>None</u>		
Lime Treatment Unit Rating	<u>N/A</u>		
Filtration Pressure Sq. Ft.	<u>N/A</u>		
Gravity GPD/Sq.Ft.	<u>N/A</u>		
Disinfection Chlorinator	<u>2-30 Gal/day Chem Tech</u>		
Ozone			
Other			
Auxiliary Power	<u>Diesel Generator</u>		

**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 50
- Maximum ERCs \*\* that system can efficiently serve 350
- Present system connection capacity (in ERC's) using existing lines 90
- Future connection capacity (in ERC's) upon service area buildout 40
- Estimated annual increase in ERCs \* 10
- List fire fighting facilities and capacities (including number of fire hydrants) Local volunteer fire department; no fire hydrants; no lake access.
- List percent of certificated area where service connections are installed (total for each county)  
Highlands - 56%
- What is the current need for system upgrading and/or expansion? When system reaches 50% capacity, a second well will be needed.
- What are plans for future system upgrading and/or expansion? Will need to install a second well, ranging between 4" and 8", in order to expand outside the subdivision.
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)  
Yes - Dale Polston Engineering, 2925 Kenilworth Blvd., Sebring, FL 33870
- Has an application for a construction permit been filed with the DEP? (if so, explain) No
- Department of Environmental Protection ID # 5284114  
Water Management District ID # N/A

\* 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.

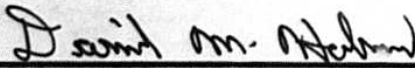
# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |   |
|--|--------------------------------|---|
| YES<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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
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 \_\_\_\_\_  
 (signature of chief executive officer of the utility)

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
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 \_\_\_\_\_  
 (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.