

CLASS "C"

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
WU875-05-AR
Oak Springs, LLC

Exact Legal Name of Respondent

623-W
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

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FINANCIAL SECTION

REPORT OF

Oak Springs LLC (Orange and Lake County)
(EXACT NAME OF UTILITY)

12 Highland St. Sorrento, Florida 32776 Same as Mailing Address Orange/Lake County
Mailing Address Street Address County

Telephone Number 352-383-5973 Date Utility First Organized 2004

Fax Number 321-837-0566 E-mail Address None

Sunshine State One-Call of Florida, Inc. Member No. _____

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: 12 Highland St. Sorrento, Florida 32776
352-383-5973

Name of subdivisions where services are provided: Oak Springs MHP

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mike Campbell</u>	<u>Managing Member</u>	<u>1886 Canova Street</u> <u>Palm Bay, Florida 32909</u>	\$ <u>None</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>1910 Lake Eustis Drive</u> <u>Eustis, Florida 32726</u>	\$ _____
Officers and Managers: <u>Mike Campbell</u>	<u>Managing Member</u>	<u>1886 Canova Street</u> <u>Palm Bay, Florida 32909</u>	\$ <u>None</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>Mike Campbell</u>	<u>100%</u>	<u>1886 Canova Street</u> <u>Palm Bay, Florida 32909</u>	\$ <u>None</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Oak Springs LLC

YEAR OF REPORT DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 20,917		\$	\$ 20,917
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 20,917	\$ 0	\$	\$ 20,917
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 25,389	\$ 0	\$	\$ 25,389
Depreciation Expense _____	F-5	14,750	0		14,750
CIAC Amortization Expense _____	F-8	0	0		0
Taxes Other Than Income _____	F-7	0	0		0
Income Taxes _____	F-7	0	0		0
Total Operating Expense		\$ 40,139	0		\$ 40,139
Net Operating Income (Loss)		\$ (19,222)	\$ 0	\$	\$ (19,222)
Other Income:					
Nonutility Income _____		\$	\$	\$	\$

Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$	\$	\$	\$
Interest Expense _____					

Net Income (Loss)		\$ (19,222)	\$ 0	\$	\$ (19,222)

UTILITY NAME: Oak Springs LLC

YEAR OF REPORT	
DECEMBER 31,	2005

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>429,105</u>	\$ <u>429,105</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>262,260</u>	<u>247,575</u>
Net Utility Plant_____		\$ <u>166,845</u>	\$ <u>181,530</u>
Cash_____		<u>1,928</u>	<u>-</u>
Customer Accounts Receivable (141)_____		<u>-</u>	<u>-</u>
Other Assets (Specify):_____		<u>-</u>	<u>-</u>
_____		<u>-</u>	<u>-</u>
_____		<u>-</u>	<u>-</u>
Total Assets _____		\$ <u><u>168,774</u></u>	\$ <u><u>181,530</u></u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	<u>-</u>	<u>-</u>
Preferred Stock Issued (204)_____	F-6	<u>-</u>	<u>-</u>
Other Paid in Capital (211)_____		<u>36,146</u>	<u>32,245</u>
Retained Earnings (215)_____	F-6	<u>(19,222)</u>	<u>0</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	<u>-</u>	<u>-</u>
Total Capital _____		\$ <u><u>16,924</u></u>	\$ <u><u>32,245</u></u>
Long Term Debt (224)_____	F-6	\$ <u>143,697</u>	\$ <u>149,285</u>
Accounts Payable (231)_____		<u>-</u>	<u>-</u>
Notes Payable (232)_____		<u>-</u>	<u>-</u>
Customer Deposits (235)_____		<u>-</u>	<u>-</u>
Accrued Taxes (236)_____		<u>-</u>	<u>-</u>
Other Liabilities (Specify)_____		<u>-</u>	<u>-</u>
Due from Affiliate_____		<u>8,153</u>	<u>-</u>
_____		<u>-</u>	<u>-</u>
Advances for Construction_____		<u>-</u>	<u>-</u>
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>-</u>	<u>-</u>
Total Liabilities and Capital _____		\$ <u><u>168,774</u></u>	\$ <u><u>181,530</u></u>

UTILITY NAME Oak Springs LLC

YEAR OF REPORT DECEMBER 31, 2005

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>429,105</u>	\$ <u>-</u>	\$ _____	\$ <u>429,105</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____
Total Utility Plant _____	\$ <u><u>429,105</u></u>	\$ <u><u>-</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>429,105</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>247,510</u>	\$ <u>-</u>	\$ _____	\$ <u>247,510</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>14,750</u>	\$ <u>-</u>	\$ _____	\$ <u>14,750</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u><u>262,260</u></u>	\$ <u><u>-</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>262,260</u></u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u><u>262,260</u></u>	\$ <u><u>-</u></u>	\$ <u><u>_____</u></u>	\$ <u><u>262,260</u></u>

UTILITY NAME: Oak Springs LLC

YEAR OF REPORT DECEMBER 31, 2005

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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 (272)

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

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

UTILITY NAME: Oak Springs LLC

YEAR OF REPORT DECEMBER 31, 2005

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 Number approving AFUDC rate: _____

**WATER
OPERATING
SECTION**

UTILITY NAME: Oak Springs LLC

YEAR OF REPORT DECEMBER 31, 2005

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 10,000	\$ 0	\$	\$ 10,000
302	Franchises				
303	Land and Land Rights	3,750	0		3,750
304	Structures and Improvements	1,198	-		1,198
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	88,110	-		88,110
308	Infiltration Galleries and Tunnels				
309	Supply Mains	3,754	0		3,754
310	Power Generation Equipment	25,627	0		25,627
311	Pumping Equipment	41,945	-		41,945
320	Water Treatment Equipment	19,325	-		19,325
330	Distribution Reservoirs and Standpipes	61,889	-		61,889
331	Transmission and Distribution Lines	62,738	-		62,738
333	Services	32,810	-		32,810
334	Meters and Meter Installations	63,709	-		63,709
335	Hydrants	10,850	0		10,850
336	Backflow Prevention Devices	3,400	0		3,400
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	\$ 429,105	\$ -	\$ -	\$ 429,105

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)
301	Organization (Original Certificate)			2.50%	-		250	250
304	Structures and Improvements			3.57%	\$ 1,198	\$	\$ 0	\$ 1,198
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs			3.70%	76,416		2,116	78,532
308	Infiltration Galleries & Tunnels							
309	Supply Mains			3.13%	3,637		0	3,637
310	Power Generating Equipment			5.88%	9,795		1,507	11,302
311	Pumping Equipment			5.88%	23,327		2,156	25,483
320	Water Treatment Equipment			5.88%	19,325		-	19,325
330	Distribution Reservoirs & Standpipes			3.33%	13,750		2,061	15,810
331	Trans. & Dist. Mains			2.50%	46,365		1,568	47,933
333	Services			2.86%	28,102		938	29,040
334	Meter & Meter Installations			5.88%	16,857		3,746	20,604
335	Hydrants			2.50%	8,127		271	8,399
336	Backflow Prevention Devices			4.00%	612		136	748
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				\$ 247,510	\$	\$ 14,750	\$ 262,260 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Oak Springs LLC

YEAR OF REPORT DECEMBER 31, 2005

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	6,125
616	Fuel for Power Production	_____
618	Chemicals	1,266
620	Materials and Supplies	809
630	Contractual Services:	
	Billing	1,403
	Professional (Contract Ops & Annual Report/Legal)	9,715
	Testing	1,915
	Other (Repair and Maintenance)	3,672
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	484
	Total Water Operation And Maintenance Expense	\$ <u>25,389</u> *

* 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)	
Residential Service					
5/8"	D	1.0	311	311	311
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	3	3	3
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	0	0	0
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>314</u>	<u>314</u>

UTILITY NAME: _____ Oak Springs LLC

YEAR OF REPORT DECEMBER 31, 2005

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	_____	-	_____	-	_____
February	_____	-	_____	-	_____
March	_____	-	_____	-	_____
April	_____	-	_____	-	_____
May	_____	2,110	_____	2,110	1,583
June	_____	1,758	_____	1,758	1,440
July	_____	1,573	_____	1,573	1,074
August	_____	1,720	_____	1,720	1,171
September	_____	1,415	_____	1,415	1,212
October	_____	1,454	_____	1,454	1,233
November	_____	1,432	_____	1,432	1,228
December	_____	1,877	_____	1,877	1,036
Total for Year	_____	13,338	-	13,338	9,977

Note: New Certificate, started billing for water in May 2005.

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
All PVC	2, 4, 6 inch	15,988	None	None	15,988
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____

Oak Springs LLC

YEAR OF REPORT DECEMBER 31, 2005

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1973	1983	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	458	410	_____	_____
Diameters of Wells _____	8-inch	8-inch	_____	_____
Pump - GPM _____	375	500	_____	_____
Motor - HP _____	28	30	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	70 KW Gen	70 KW Gen	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel Hydro	Steel Grd Stg	_____	_____
Capacity of Tank _____	10,000	28,000	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	Peerless	Peerless	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	25	25	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	400	400	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	70 KW Gen	70 KW Gen	_____	_____

UTILITY NAME: _____ Oak Springs LLC

YEAR OF REPORT DECEMBER 31 2005

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	158,082	_____	_____
Type of Source_____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	Sodium Hypo	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

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. 452
2. Maximum number of ERC's * which can be served. 452
3. Present system connection capacity (in ERCs *) using existing lines. 314
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *. Unknown
6. Is the utility required to have fire flow capacity? Yes
 If so, how much capacity is required? 500 GPM
7. Attach a description of the fire fighting facilities. Local Fire Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of th

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 || PWS335090
12. Water Management District Consumptive Use Permit # 2416
 - 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:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day)).$

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: Oak Springs LLC

YEAR OF REPORT
DECEMBER 31, 2005

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.	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"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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.