

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

Mitch Hutchcraft
Consolidated Services of Hendry & Collier, LLC
3602 Colonial Court, Fort Myers, FL 33913

Exact Legal Name of Respondent

WS964-20-AR

Certificate Number(s)

Submitted To The
STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2022 MAR -1 AM 11: 59
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE
YEAR ENDED DECEMBER 31, 2021

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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REPORT OF

Consolidated Services of Hendry & Collier, LLC
(EXACT NAME OF UTILITY)

3602 Colonial Court, Fort Myers, FL 33913	3602 Colonial Court, Fort Myers, FL 33913 Lee County
Mailing Address	Street Address County

Telephone Number 239-210-9040 Date Utility First Organized 10/15/2013

Fax Number 239-275-4973 E-mail Address Mhutchcraft@cclpcitrus.com

Sunshine State One-Call of Florida, Inc. Member No. Not Applicable

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: 3602 Colonial Court, Fort Myers, FL 33913

Name of subdivisions where services are provided: Not Applicable - No Services are Currently Provided

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Mitchel A. Hutchcraft</u>	<u>VP</u>	<u>3602 Colonial Ct., Ft. Myers, FL, 33913</u>	
Person who prepared this report: <u>Mitchel A. Hutchcraft</u>	<u>VP</u>	<u>3602 Colonial Ct., Ft. Myers, FL 33913</u>	
Officers and Managers: <u>Mitchel A. Hutchcraft</u>	<u>Manager</u>	<u>3602 Colonial Ct.</u>	\$ <u>0</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	Principal Business Address	Salary Charged Utility
<u>King Ranch, Inc</u>	<u>78.21% of CCLP</u>	<u>Three Riverway, Houston Texas</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
<u>Palmetto Partners</u>	<u>18.32% of CCLP</u>	<u>109 N. Post Oak Ln Houston, Texas</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2021

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ _____ 0	\$ _____ 0
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	_____ 0	_____ 0
Net Utility Plant _____		\$ _____ 0	\$ _____ 0
Cash _____		_____ 0	_____ 0
Customer Accounts Receivable (141)_____		_____ 0	_____ 0
Other Assets (Specify): _____		_____ 0	_____ 0
_____		_____	_____
_____		_____	_____
Total Assets _____		\$ _____ 0	\$ _____ 0
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	_____ 0	_____ 0
Preferred Stock Issued (204) _____	F-6	_____ 0	_____ 0
Other Paid in Capital (211) _____		_____ 0	_____ 0
Retained Earnings (215) _____	F-6	_____ 0	_____ 0
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	_____ 0	_____ 0
Total Capital _____		\$ _____ 0	\$ _____ 0
Long Term Debt (224) _____	F-6	\$ _____ 0	\$ _____ 0
Accounts Payable (231) _____		_____ 0	_____ 0
Notes Payable (232) _____		_____ 0	_____ 0
Customer Deposits (235) _____		_____ 0	_____ 0
Accrued Taxes (236) _____		_____ 0	_____ 0
Other Liabilities (Specify) _____		_____ 0	_____ 0
_____		_____	_____
Advances for Construction _____		_____ 0	_____ 0
Contributions in Aid of Construction - Net (271-272)_____	F-8	_____ 0	_____ 0
Total Liabilities and Capital _____		\$ _____ 0	\$ _____ 0

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2021

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ 0	\$ 0
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ 0	\$ 0

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 0	\$ 0
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ 0	\$ 0

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____ _____	_____ _____ _____	_____ _____ _____	\$ 0 _____ _____
Total _____			\$ 0

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 0	\$ 0	\$ 0
2) Add credits during year _____	\$ 0	\$ 0	\$ 0
3) Total _____	0	0	0
4) Deduct charges during the year _____	0	0	0
5) Balance end of year _____	0	0	0
6) Less Accumulated Amortization _____	0	0	0
7) Net CIAC _____	\$ 0	\$ 0	\$ 0

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
Not Applicable _____		NA	0	0
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____		_____	\$ 0	\$ 0
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		
Not Applicable	0	\$ 0	\$ 0	\$ 0
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 0	\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 0	\$ 0	\$ 0
Add Debits During Year: _____	0	0	0
Deduct Credits During Year: _____	0	0	0
Balance End of Year (Must agree with line #6 above.)	\$ 0	\$ 0	\$ 0

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

UTILITY NAME Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT
DECEMBER 31, **2021**

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Preferred Stock	0	0	0	0	0
Long Term Debt	0	0	0	0	0
Customer Deposits	0	0	0	0	0
Tax Credits-Zero Cost	0	0	0	0	0
Tax Credits-Weighted	0	0	0	0	0
Cost of Capital	0	0	0	0	0
Deferred Income Taxes	0	0	0	0	0
Other (Explain)	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(1) Explain below all adjustments made in Column (e):

Not Applicable.

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2021

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises_____	0	0	0	0
303	Land and Land Rights_____	0	0	0	0
304	Structures and Improvements_____	0	0	0	0
305	Collecting and Impounding Reservoirs_____	0	0	0	0
306	Lake, River and Other Intakes_____	0	0	0	0
307	Wells and Springs_____	0	0	0	0
308	Infiltration Galleries and Tunnels_____	0	0	0	0
309	Supply Mains_____	0	0	0	0
310	Power Generation Equipment_____	0	0	0	0
311	Pumping Equipment_____	0	0	0	0
320	Water Treatment Equipment_____	0	0	0	0
330	Distribution Reservoirs and Standpipes_____	0	0	0	0
331	Transmission and Distribution Lines_____	0	0	0	0
333	Services_____	0	0	0	0
334	Meters and Meter Installations_____	0	0	0	0
335	Hydrants_____	0	0	0	0
336	Backflow Prevention Devices_____	0	0	0	0
339	Other Plant and Miscellaneous Equipment_____	0	0	0	0
340	Office Furniture and Equipment_____	0	0	0	0
341	Transportation Equipment_____	0	0	0	0
342	Stores Equipment_____	0	0	0	0
343	Tools, Shop and Garage Equipment_____	0	0	0	0
344	Laboratory Equipment_____	0	0	0	0
345	Power Operated Equipment_____	0	0	0	0
346	Communication Equipment_____	0	0	0	0
347	Miscellaneous Equipment_____	0	0	0	0
348	Other Tangible Plant_____	0	0	0	0
	Total Water Plant_____	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 3 2021

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	0
604	Employee Pensions and Benefits_____	0
610	Purchased Water_____	0
615	Purchased Power_____	0
616	Fuel for Power Production_____	0
618	Chemicals_____	0
620	Materials and Supplies_____	0
630	Contractual Services:	0
	Billing_____	0
	Professional_____	0
	Testing_____	0
	Other_____	0
640	Rents_____	0
650	Transportation Expense_____	0
655	Insurance Expense_____	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	0
670	Bad Debt Expense_____	0
675	Miscellaneous Expenses_____	0
	Total Water Operation And Maintenance Expense_____	\$ 0 *

* 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	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers	_____	_____	0	0	0
Other (Specify)	_____	_____	_____	_____	_____
Total			0	0	0

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2021

SYSTEM NAME: Water

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	NA_____	_____	_____	_____
Types of Well Construction and Casing_____	NA_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	NA_____	_____	_____	_____
Diameters of Wells_____	NA_____	_____	_____	_____
Pump - GPM_____	NA_____	_____	_____	_____
Motor - HP_____	NA_____	_____	_____	_____
Motor Type *_____	NA_____	_____	_____	_____
Yields of Wells in GPD_____	NA_____	_____	_____	_____
Auxiliary Power_____	NA_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	NA_____	_____	_____	_____
Capacity of Tank_____	NA_____	_____	_____	_____
Ground or Elevated_____	NA_____	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	NA_____	_____	_____	_____
Type_____	NA_____	_____	_____	_____
Rated Horsepower_____	NA_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer_____	NA_____	_____	_____	_____
Type_____	NA_____	_____	_____	_____
Capacity in GPM_____	NA_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	NA_____	_____	_____	_____
Auxiliary Power_____	NA_____	_____	_____	_____

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT
DECEMBER 31, **2021**

SYSTEM NAME: _____

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. _____ 0

ERCs * which can be served. _____ 0

3. Present system connection capacity (in ERCs *) using existing lines. _____ 0

4. Future connection capacity (in ERCs *) upon service area buildout. _____ 0

5. Estimated annual increase in ERCs *. _____ 0

6. Is the utility required to have fire flow capacity? _____ NA

If so, how much capacity is required? _____ NA

7. Attach a description of the fire fighting facilities. NA

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Not Applicable at this time

9. When did the company last file a capacity analysis report with the DEP? _ Not Applicable

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. NA

b. Have these plans been approved by DEP? _____ NA

c. When will construction begin? _____ Not Determined

d. Attach plans for funding the required upgrading. NA

e. Is this system under any Consent Order with DEP? _____ No

11. Department of Environmental Protection ID # _____ NA

12. Water Management District Consumptive Use Permit # _____ NA

a. Is the system in compliance with the requirements of the CUP? _____ NA

b. If not, what are the utility's plans to gain compliance? _____ NA

* 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).

UTILITY NAME: Consolidated Services of Hendry & Collier, LLC

YEAR OF REPORT DECEMBER 31, 2021

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 0	\$ _____	\$ _____	\$ 0
352	Franchises_____	0	_____	_____	0
353	Land and Land Rights_____	0	_____	_____	0
354	Structures and Improvements_____	0	_____	_____	0
355	Power Generation Equipment_____	0	_____	_____	0
360	Collection Sewers - Force_____	0	_____	_____	0
361	Collection Sewers - Gravity_____	0	_____	_____	0
362	Special Collecting Structures_____	0	_____	_____	0
363	Services to Customers_____	0	_____	_____	0
364	Flow Measuring Devices_____	0	_____	_____	0
365	Flow Measuring Installations_____	0	_____	_____	0
370	Receiving Wells_____	0	_____	_____	0
371	Pumping Equipment_____	0	_____	_____	0
380	Treatment and Disposal Equipment_____	0	_____	_____	0
381	Plant Sewers_____	0	_____	_____	0
382	Outfall Sewer Lines_____	0	_____	_____	0
389	Other Plant and Miscellaneous Equipment_____	0	_____	_____	0
390	Office Furniture and Equipment_____	0	_____	_____	0
391	Transportation Equipment_____	0	_____	_____	0
392	Stores Equipment_____	0	_____	_____	0
393	Tools, Shop and Garage Equipment_____	0	_____	_____	0
394	Laboratory Equipment_____	0	_____	_____	0
395	Power Operated Equipment_____	0	_____	_____	0
396	Communication Equipment_____	0	_____	_____	0
397	Miscellaneous Equipment_____	0	_____	_____	0
398	Other Tangible Plant_____	0	_____	_____	0
	Total Wastewater Plant_____	\$ 0	\$ _____	\$ _____	\$ 0*

* This amount should tie to sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 0
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	0
704	Employee Pensions and Benefits_____	0
710	Purchased Wastewater Treatment_____	0
711	Sludge Removal Expense_____	0
715	Purchased Power_____	0
716	Fuel for Power Production_____	0
718	Chemicals_____	0
720	Materials and Supplies_____	0
730	Contractual Services:	
	Billing_____	0
	Professional_____	0
	Testing_____	0
	Other_____	0
740	Rents_____	0
750	Transportation Expense_____	0
755	Insurance Expense_____	0
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	0
770	Bad Debt Expense_____	0
775	Miscellaneous Expenses_____	0
	Total Wastewater Operation And Maintenance Expense_____	\$ 0*

* This amount should tie to Sheet F-3.

WASTEWATER 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					
All meter sizes	D	1.0	0	0	0
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)					
Total			<u>0</u>	<u>0</u>	<u>0</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Consolidated Services of Hendry & Collier

SYSTEM NAME: Wastewater

YEAR OF REPORT DECEMBER 31, 2021

TREATMENT PLANT

Manufacturer_____	NA	_____	_____
Type_____	NA	_____	_____
"Steel" or "Concrete"_____	NA	_____	_____
Total Permitted Capacity_____	NA	_____	_____
Average Daily Flow_____	NA	_____	_____
Method of Effluent Disposal_____	NA	_____	_____
Permitted Capacity of Disposal_____	NA	_____	_____
Total Gallons of Wastewater treated_____	0	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	NA	_____	_____	_____	_____	_____
Capacity (GPM's)_____	NA	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	NA	_____	_____	_____	_____	_____
Horsepower_____	NA	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	NA	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	0	0	0
February_____	0	0	0
March_____	0	0	0
April_____	0	0	0
May_____	0	0	0
June_____	0	0	0
July_____	0	0	0
August_____	0	0	0
September_____	0	0	0
October_____	0	0	0
November_____	0	0	0
December_____	0	0	0
Total for year_____	0	0	0

If Wastewater Treatment is purchased, indicate the vendor: _____

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



(signature of chief executive officer of the utility) *

Date: 24-Feb-22

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

(signature of chief financial officer of the utility) *

Date: _____

* 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.