

# CLASS "C"

## WATER and/or SEWER UTILITIES

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

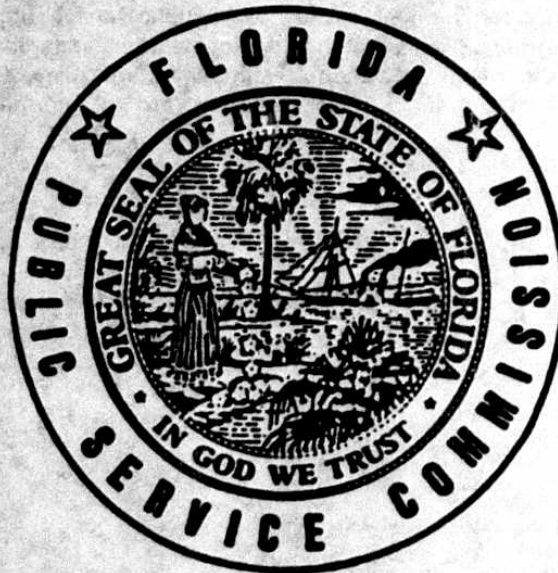
# ANNUAL REPORT

OF

NO 135    NO 51  
Mr. James A. Cochran, Trustee  
**L W V Utilities, Inc.**  
6906 Graphic Drive  
Port Richey, FL 34668

152-W  
Certificate Number(s)

**OFFICIAL COPY  
DIVISION OF  
WATER AND SEWER  
Do Not Remove from this Office**



FOR THE  
YEAR ENDED DECEMBER 31, 19 92

**LOARNE W. HUNSBERGER, P.A.**

**CERTIFIED PUBLIC ACCOUNTANT**

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**LWV Utilities, Inc.  
Port Richey, Florida**

**We have compiled the financial statements and related schedules included in the accompanying Annual Report of LWV Utilities, Inc. to the Florida Public Service Commission for the year ended December 31, 1992 in accordance with standards established by the American Institute of Certified Public Accountants (Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants).**

**Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the financial statements and related schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.**

**The financial statements and related schedules included in the accompanying Annual Report are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles in that they do not include a statement of cash flows and notes to the financial statements. Accordingly, the financial statements and related schedules included in the accompanying Annual Report are not designed for those who are not informed about such differences.**

*Loarne W. Hunsberger*

**March 5, 1993**

1992 ANNUAL REPORT OF L W V UTILITIES, INC.

6906 Graphic Drive, Port Richey Fla. 34668, Pasco County

Telephone Number (813) 868-4443

Date Utility First Organized: Pre 1975

Check the business entity of the utility as filed with the Internal Revenal Revenue Service:

Individual     Partnership     Sub Chapter S Corporation     1120 Corporation

Location where books and records are located: 6906 Graphic Drive, Port Richey Fla.

Names of subdivisions where service is provided: Lakewood Villas Subdivision

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
<u>James A. Cochran</u>	<u>President</u>	<u>6906 Graphic Drive Port Richey Florida 34668</u>	xxxxxxx
Person who prepared this report: <u>Lorne W. Hunsberger</u>	<u>Certified Public Accountant</u>	<u>100 N Ashley Drive Suite 415 Tampa Fla. 33602</u>	xxxxxxx
Officers and Managers: <u>James A. Cochran</u>	<u>Mananger</u>	<u>6906 Graphic Drive</u>	\$ <u>7200.</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more more of the voting securities on the reporting utility:

Name	Percent of Ownership	Principal Business Address	Salary Charged Utility
<u>James A. Cochran</u>	<u>100 %</u>	<u>6906 Graphic Drive Port Richey Florida 34668</u>	as listed \$ <u>above</u>



INCOME STATEMENT

ACCOUNT NAME	Ref. Page	WATER	SEWER	OTHER	TOTAL COMPANY
<b>GROSS REVENUE:</b>					
Residential		\$ 52494.	\$	\$	\$ 52494.
Commercial		\$	\$	\$	\$
Industrial		\$	\$	\$	\$
Multiple Family		\$	\$	\$	\$
Guaranteed Revenues		\$	\$	\$	\$
Other (specify)		\$ 397.	\$	\$	\$ 397.
<b>TOTAL GROSS REVENUE</b>		\$ 52891.	\$	\$	\$ 52891.
<b>OPERATION EXPENSE (Must tie to page W-3)</b>	W-3	\$ 48330.	\$	\$	\$ 48330.
<b>DEPRECIATION Expense</b>	W-2	\$ 3047.	\$	\$	\$ 3047.
<b>AMORTIZATION Expense -CIAC</b>		\$ [ 273.]	\$	\$	\$ [ 273.]
<b>TAXES Other than Income</b>	F-7	\$ 3942.	\$	\$	\$ 3942.
<b>INCOME TAXES</b>	F-7	\$	\$	\$	\$
<b>TOTAL OPERATING EXPENSE</b>		\$ 55046.	\$	\$	\$ 55046.
<b>NET OPERATING INCOME(LOSS)</b>		\$ [ 2155. ]	\$	\$	\$ [ 2155. ]
<b>OTHER INCOME:</b>					
Non Utility Income		\$	\$	\$	\$
Interest		\$ 228.	\$	\$	\$ 228.
<b>OTHER DETUCTIONS:</b>					
Misc. Non Utility Ex. Interest Expense		\$ 2797.	\$	\$	\$ 2797.
<b>NET INCOME (LOSS)</b>		\$ [ 4664. ]	\$	\$	\$ [ 4664. ]

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	\$ 113103.	\$ 113103.
Accumulated Depreciation and Amortization (108)		\$ 42442.	\$ 39395.
<b>NET UTILITY PLANT</b>		\$ 70661.	\$ 73708.
Cash		\$ 1090.	\$ 1705.
Customer Accounts Receivable (141)		\$ 9607.	\$ 8672.
Other Assets (Specify)		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
<b>TOTAL ASSETS</b>		\$ 81358.	\$ 84085.
<b>LIABILITIES AND CAPITAL:</b>			
Common Stock Issued (201)	F-6	\$ 500.	\$ 500.
Preferred Stock Issued (204)	F-6	\$	\$
Other Paid in Capital (211)		\$ 11890.	\$ 11890.
Retained Earnings (215)	F-6	\$ 31480.	\$ 36144.
Proprietary Capital (proprietary and partnership only) (218)	F-6	\$	\$
<b>Total Capital</b>		\$ 43870.	\$ 48534.
Long-Term Debt (224)	F-6	\$	\$
Accounts Payable (231)		\$	\$
Notes Payable (232)		\$	\$
Customer Deposits (235)		\$	\$
Accrued Taxes (236)		\$ 2380.	\$ 2306.
Other Liabilities (specify)		\$	\$
<b>Loan from Officer</b>		\$ 28979.	\$ 26843.
		\$	\$
		\$	\$
Advances For Construction	F-8	\$	\$
Contributions In Aid of Construction - Net (271-272)		\$ 6129.	\$ 6402.
<b>Total Liabilities and Capital</b>		\$ 81358.	\$ 84085.

NET UTILITY PLANT

Plant accounts: (101-107) inclusive	WATER	SEWER	W & S Other than Reporting Systems	TOTAL
Utility Plant in Service (101)	\$ 113103.	\$	\$	\$ 113103.
Construction work in process(105)	\$	\$	\$	\$
Other (Specify)	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
<b>TOTAL UTILITY PLANT</b>	<b>\$ 113103.</b>	<b>\$</b>	<b>\$</b>	<b>\$ 113103.</b>

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

ACCOUNT 108	WATER	SEWER	W & S Other than Reporting Systems	TOTAL
Balance First of Year	\$ 39395.	\$	\$	\$ 39395.
Credits During Year				
Accruals charged to depreciation account	\$ 3047.	\$	\$	\$ 3047.
Salvage	\$	\$	\$	\$
Other Credits (specify)	\$	\$	\$	\$
	\$	\$	\$	\$
<b>TOTAL CREDITS</b>	<b>\$ 42442.</b>	<b>\$</b>	<b>\$</b>	<b>\$ 42442.</b>
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal	\$	\$	\$	\$
Other Debits (specify)	\$	\$	\$	\$
	\$	\$	\$	\$
<b>TOTAL DEBITS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>BALANCE END OF YEAR</b>	<b>\$ 42442.</b>	<b>\$</b>	<b>\$</b>	<b>\$ 42442.</b>



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-Appropriate
Balance First of Year _____	\$ _____	\$ 36144.
Changes during the year (specify): _____	\$ _____	\$ [ 4664.]
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Balance end of year _____	\$ _____	\$ 31480.

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance First of Year _____	\$ _____	\$ _____
Changes during the year (specify): _____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

	INTEREST		Principal per Balance Sheet Data
	Rate	Pymts	
_____			\$ _____
_____			\$ _____
_____			\$ _____
TOTAL _____			\$ _____

TAXES ACCRUED (236)

( a )	WATER ( b )	SEWER ( c )	Other ( d )	TOTAL ( e )
Balance First of year	\$ 2307.	\$	\$	\$ 2307.
Accruals charged:				
State Ad valorem tax	\$	\$	\$	\$
Local property tax	\$ 1462.	\$	\$	\$ 1462.
Federal income tax	\$	\$	\$	\$
State Income tax	\$	\$	\$	\$
Regulatory assessment fee	\$ 2380.	\$	\$	\$ 2380.
Other (specify)	\$	\$	\$	\$
County Fee	\$ 39.	\$	\$	\$ 39.
Corp. Fee	\$ 61.	\$	\$	\$ 61.
Total Taxes Accrued	\$ 3942.	\$	\$	\$ 3942.
Taxes Paid:				
State Ad valorem tax	\$	\$	\$	\$
Local property tax	\$ 1462.	\$	\$	\$ 1462.
Federal income tax	\$	\$	\$	\$
State Income tax	\$	\$	\$	\$
Regulatory assessment fee	\$ 2307.	\$	\$	\$ 2307.
Other (specify)	\$	\$	\$	\$
County Fee	\$ 39.	\$	\$	\$ 39.
Corp. Fee	\$ 61.	\$	\$	\$ 61.
Total Taxes Paid	\$ 3869.	\$	\$	\$ 3869.
Balance end of year	\$ 2380.	\$	\$	\$ 2380.

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction advertising, labor relations, public relations, or other similar 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 or Recipient	Amount	Description of Services
Utility Billin Service	\$ 9929.	Meter reading, repairs, maintence, billing and collection, 24 hour maint. service
Lorne W. Hunsberger, P.A.	\$ 1826.	Accounting services, Pass-thru and Index rate increases
Gator Water & Wastewater Serv.	\$ 1450.	State certified Water plant operator
	\$	
	\$	
	\$	



CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

( a )	Water ( b )	Sewer ( c )	Total ( d )
Balance first of year	\$ 10900.	\$	\$ 10900.
Add credits during year	\$	\$	\$
<b>TOTAL</b>	\$ 10900.	\$	\$ 10900.
Deduct charges during year	\$	\$	\$
Balance end of year	\$ 10900.	\$	\$ 10900.
Less Accumulated Amortization	\$ 4771.	\$	\$ 4771.
Net CIAC	\$ 6129.	\$	\$ 6129.

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR

Report below all developer or contractor agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Sewer
None		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
Sub-Total	\$	\$	\$
Report below all capacity charges, main extension charges and customers connections charges received during the year.			
Description of charge	Number of Connections	Charge per Connections	
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
Total Credits During Year		\$ 0.	\$ 0.

UTILITY NAME L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1992

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

SCHEDULE 'A'

NOT REQUIRED \*\*\*

F-9

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UTILITY NAME L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1992

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

SCHEDULE 'B'

NOT REQUIRED \*\*\*



WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	\$ _____	\$ _____	\$ _____	\$ _____
303	Land and Land Rights _____	\$ 1000.	\$ _____	\$ _____	\$ 1000.
304	Structures and Improvements _____	\$ _____	\$ _____	\$ _____	\$ _____
305	Collecting and Impounding Reservoirs _____	\$ _____	\$ _____	\$ _____	\$ _____
306	Lake, River and other Intakes _____	\$ _____	\$ _____	\$ _____	\$ _____
307	Wells and Springs _____	\$ 8186.	\$ _____	\$ _____	\$ 8186.
308	Infiltration Galleries and Tunnels _____	\$ _____	\$ _____	\$ _____	\$ _____
309	Supply Mains _____	\$ _____	\$ _____	\$ _____	\$ _____
310	Power Generation Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
311	Pumping Equipment _____	\$ 10000.	\$ _____	\$ _____	\$ 10000.
320	Water Treatment Equipment _____	\$ 2975.	\$ _____	\$ _____	\$ 2975.
330	Distribution Reservoirs and Standpipes _____	\$ 7818.	\$ _____	\$ _____	\$ 7818.
331	Transmission and Distribution Mains _____	\$ 59670.	\$ _____	\$ _____	\$ 59670.
333	Services _____	\$ 6112.	\$ _____	\$ _____	\$ 6112.
334	Meters and Meter Installations _____	\$ 17342.	\$ _____	\$ _____	\$ 17342.
335	Hydrants _____	\$ _____	\$ _____	\$ _____	\$ _____
339	Other Plant and Miscellaneous Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
340	Office Furniture and Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
341	Transportation Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
342	Stores Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
343	Tools, Shop and Garage Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
344	Laboratory Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
345	Power Operated Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
346	Communication Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
347	Miscellaneous Equipment _____	\$ _____	\$ _____	\$ _____	\$ _____
348	Other Tangible Plant _____	\$ _____	\$ _____	\$ _____	\$ _____
	<b>TOTAL WATER PLANT</b> _____	<b>\$ 113103.</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 113103.</b>



ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT NUMBER - WATER

No. (a)	Account Name (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)	Accumulated Depreciation Balance End of Year (i)
304	Structures and Improvements		%		\$	\$	\$	\$
305	Collecting and Impounding Reservoirs		%		\$	\$	\$	\$
306	Lake, River & other intakes		%		\$	\$	\$	\$
307	Wells and Springs	40	%	2.5 %	\$ 3566.	\$	\$ 205.	\$ 3771.
308	Infiltration Galleries and Tunnels		%		\$	\$	\$	\$
309	Supply Mains		%		\$	\$	\$	\$
310	Power Generation Equipment		%		\$	\$	\$	\$
311	Pumping Equipment	40	%	2.5 %	\$ 3051.	\$	\$ 444.	\$ 3495.
320	Water Treatment Equipment	40	%	2.5 %	\$ 1345.	\$	\$ 75.	\$ 1420.
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	\$ 2338.	\$	\$ 196.	\$ 2534.
331	Trans. & Distt. Mains	40	%	2.5 %	\$ 21619.	\$	\$ 1492.	\$ 23111.
333	Services	40	%	2.5 %	\$ 2463.	\$	\$ 153.	\$ 2616.
334	Meters & Meter Installations	40	%	2.5 %	\$ 5013.	\$	\$ 482.	\$ 5495.
335	Hydrants		%		\$	\$	\$	\$
339	Other Plant and		%		\$	\$	\$	\$
340	Miscellaneous Equipment		%		\$	\$	\$	\$
	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		%		\$ 39395.	\$	\$ 3047.	\$ 42442.

WATER OPERATIONS AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 14023.
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	\$ 7200.
604	Employee Pensions and Benefits	\$ 4605.
610	Purchased Water	\$ 5017.
615	Purchased Power	\$ 1699.
616	Fuel for Power Production	\$
618	Chemicals	\$ 407.
620	Materials and Supplies	\$
630	Contractual Services	\$ 13217.
640	Rents	\$
650	Transportation Expense	\$ 2162.
655	Insurance Expense	\$
665	Regulatory Commission Expense	\$
670	Bad Debt Expense	\$
675	Miscellaneous Expense	\$
Total Water Operation And Maintenance Expense (to F-3)		\$ 48330

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
<b>Metered Customers:</b>				
5/8" X 3/4"	317	0	0	317
1 inch				
1 & 1/2"				
2 inch				
2 & 1/2"				
3 inch				
Other (specify)				
<b>Unmetered Customers</b>				
<b>TOTAL CUSTOMERS</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>317</b>



PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000's) (b)	Finished Water from Wells (omit 000's) (c)	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	296	1420		1716	
February	223	1575		1798	3320
March	575	1290		1865	
April	359	1378		1737	3549
May	689	1156		1845	
June	467	1987		2454	4132
July	285	1600		1885	
August	298	1614		1912	3735
September	289	1218		1507	
October	597	1298		1895	3245
November	265	1624		1889	
December	258	1307		1565	3407
<b>TOTAL FOR YEAR</b>	<b>4601</b>	<b>17467</b>		<b>22068</b>	<b>21388</b>

If water is purchased for resale, indicate the following:

Vendor City of New Port Richey  
Point of delivery Mass Ave & Runnel Drive

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

ADV Utilities  
\_\_\_\_\_  
\_\_\_\_\_

MAINS (feet)

Kind of pipe (Cast iron, coated Steel, etc.)	Diameter of pipe	First of year	Added	Removed or Abandoned	End of year
Unknown, PVC, & Gal. steel	2", 3", 4", 6"	Unknown	460' of 6"	460" of 1."	Same as 1989
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____



WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1960	1965		
Type of Well Construction and Casing _____	Steel	Steel		
Depth of Wells _____	150	150		
Diameters of Wells _____	4	4		
Pump - GPM _____	130	110		
Motor - HP _____	10	7.5		
Yields of Wells in GPD _____	186 M	158 M		
Auxiliary Power _____				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, Concrete or Pneumatic _____ Steel)	Pneumatic			
Capacity of Tank _____	5300			
Ground or Elevated _____	Ground			

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer steel, Concrete Type _____				
Rated Horsepower _____				
PUMPS (a)				
Manufacturer _____				
Type _____				
Capacity in GPM _____				
Average Number Of Hours Operated Per Day _____				
Auxiliary Power _____				

SOURCE OF SUPPLY

List for each source of supply			
Gals. per day of source (150 x 60 x 24)	230000.		
Type of source	Wells		

WATER TREATMENT FACILITIES

List for each water treatment facility			
Type	Liquid Chlor.		
Make			
Gals. per day capacity	240000.		
Method of measurement	Meter		

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 ERC's \* now being served 170
- Present ERC's \* that system can efficiently serve 300
- Estimated annual increase in ERC's 0
- List fire fighting facilities and capacities None
- List percent of certificated area where service connections are installed (total for each county) 95 %
- What is the current need for system upgrading and/or expansion? None
- What are plans for future system upgrading and/or expansion? None
- Have questions 6 and 7 been discussed with an engineer (if so state name and address) ? Yes  
Ray Bussman, P.O. Box 1111, Elfers, Fl. 34680
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? No

\* ERC = (total gallons sold / 365 days / 350 gallons per day

UTILITY NAME L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1992

SEWER UTILITY

This utility does not have and sewer service,  
therefore pages S-1, S-2, S-3, S-4, and S-5  
are not applicable.



UTILITY NAME: L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1992

CERTIFICATION OF ANNUAL REPORT

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

- YES NO  
(X) ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO  
(X) ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO  
(X) ( ) 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 NO  
(X) ( ) 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.  
(X) (X) (X) (X)

*Jan A Cochran*  
\_\_\_\_\_  
(signature of chief executive officer of the utility)

1. 2. 3. 4.  
( ) ( ) ( ) ( )

\_\_\_\_\_  
(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.