

# CLASS "C"

## WATER and/or SEWER UTILITIES

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

# ANNUAL REPORT

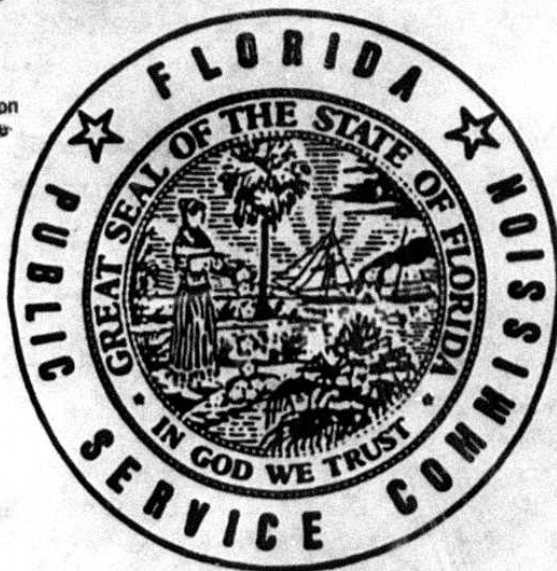
WU135 WU 51  
Mr. James A. Cochran, Trustee  
L W V Utilities, Inc.  
7552 Congress Street, Suite 4  
New Port Richey, FL 34653-1106

**RECEIVED**

MAR 17 1995

Florida Public Service Commission  
Division of Water and Wastewater

152W  
Certificate Number(s)



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

FOR THE  
YEAR ENDED DECEMBER 31, 19 **94**

Form PSC/WAS 6 (Rev. 12/22/86)

**CLASS "C"**

**WATER and/or SEWER UTILITIES**

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

**ANNUAL REPORT**

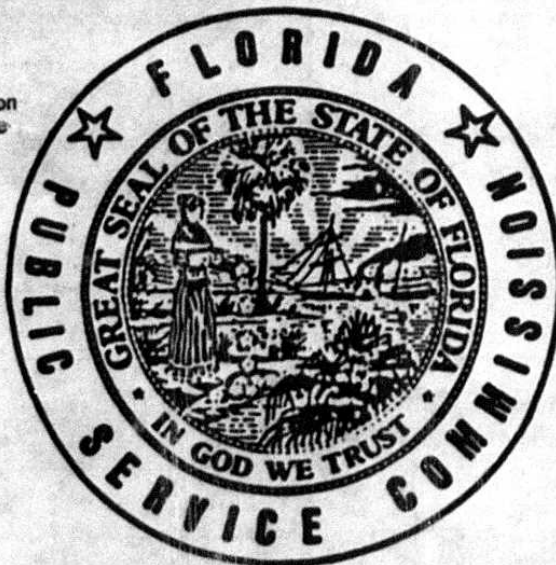
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FOR THE  
YEAR ENDED DECEMBER 31, 19 **94**

Form PSC/WAS 6 (Rev. 12/22/86)

1994 ANNUAL REPORT OF L W V UTILITIES, INC.

7552 - 4 Congress Street, New Port Richey Fla. 34668, Pasco County

Telephone Number (813) 849-9389

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: 7552 - 4 Congress St. New 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>7552-4 Congress Street New Port Richey Fl. 34653</u>	xxxxxxx
Person who prepared this report: <u>Peter A. Altman</u>	<u>Certified Public Accountant</u>	<u>5920 MAIN STREET New Port Richey, FL 34652</u>	xxxxxxx
Officers and Managers: <u>James A. Cochran</u>	<u>Mananger</u>	<u>7552-4 Congress St., N.P.R.</u>	\$ <u>7200.</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or 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>7552-4 Congress Street New Port Richey Fl. 34653</u>	as listed \$ <u>above</u>

INCOME STATEMENT

ACCOUNT NAME	Ref. Page	WATER	SEWER	OTHER	TOTAL COMPANY
<b>GROSS REVENUE:</b>					
Residential		\$ 59802.	\$	\$	\$ 59802.
Commercial		\$	\$	\$	\$
Industrial		\$	\$	\$	\$
Multiple Family		\$	\$	\$	\$
Guaranteed Revenues		\$	\$	\$	\$
Other (specify)		\$ 129.	\$	\$	\$ 129.
<i>MISC SERV INC</i>		\$	\$	\$	\$
<b>TOTAL GROSS REVENUE</b>		\$ 59931.	\$	\$	\$ 59931.
<b>OPERATION EXPENSE (Must tie to page W-3)</b>	W-3	\$ 49731.	\$	\$	\$ 49731.
<b>DEPRECIATION Expense</b>	W-2	\$ 3047.	\$	\$	\$ 3047.
<b>AMORTIZATION Expense -CIAC</b>		\$ [ 273.1	\$	\$	\$ [ 273.1
<b>TAXES Other than Income</b>	F-7	\$ 4357.	\$	\$	\$ 4357.
<b>INCOME TAXES</b>	F-7	\$	\$	\$	\$
<b>TOTAL OPERATING EXPENSE</b>		\$ 56862.	\$	\$	\$ 56862.
<b>NET OPERATING INCOME(LOSS)</b>		\$ 3069.	\$	\$	\$ 3069.
<b>OTHER INCOME:</b>					
Non Utility Income		\$	\$	\$	\$
Interest (Bank)		\$ 195.	\$	\$	\$ 195.
<b>OTHER DETUCTIONS:</b>					
Misc. Non Utility Ex.		\$	\$	\$	\$
Interest Expense		\$ 2604.	\$	\$	\$ 2604.
<b>NET INCOME (LOSS)</b>		\$ 660.	\$	\$	\$ 660.

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)		\$ 48536.	\$ 45489.
<b>NET UTILITY PLANT</b>		\$ 64567.	\$ 67614.
Cash		\$ 6492.	\$ 4260.
Customer Accounts Receivable (141)		\$ 9842.	\$ 10606.
Other Assets (Specify)		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
<b>TOTAL ASSETS</b>		\$ 80901.	\$ 82480.
<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	\$ 33640.	\$ 32980.
Proprietary Capital (proprietary and partnership only) (218)	F-6	\$	\$
<b>Total Capital</b>		\$ 46030.	\$ 45370.
Long-Term Debt (224)	F-6	\$	\$
Accounts Payable (231)		\$	\$
Notes Payable (232)		\$	\$
Customer Deposits (235)		\$	\$
Accrued Taxes (236)		\$ 2697.	\$ 2663.
Other Liabilities (specify)		\$	\$
<u>Loan from Officer</u>		\$ 26591.	\$ 28591.
		\$	\$
		\$	\$
Advances For Construction		\$	\$
Contributions In Aid of Construction - Net (271-272)	F-8	\$ 05583.	\$ 5856.
<b>Total Liabilities and Capital</b>		\$ 80901	\$ 82480.

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>	\$ 113103.	\$	\$	\$ 113103.

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

ACCOUNT 108	WATER	SEWER	W & S Other than Reporting Systems	TOTAL
Balance First of Year	\$ 45489.	\$	\$	\$ 45489.
Credits During Year				
Accruals charged to depreciation account	\$ 3047.	\$	\$	\$ 3047.
Salvage	\$	\$	\$	\$
Other Credits (specify)	\$	\$	\$	\$
	\$	\$	\$	\$
<b>TOTAL CREDITS</b>	\$ 48536.	\$	\$	\$ 48536.
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal	\$	\$	\$	\$
Other Debits (specify)	\$	\$	\$	\$
	\$	\$	\$	\$
<b>TOTAL DEBITS</b>	\$	\$	\$	\$
<b>BALANCE END OF YEAR</b>	\$ 48536.	\$	\$	\$ 48536.

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 _____	\$ _____	\$ 32980.
Changes during the year (specify): _____	\$ _____	\$ 660.
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Balance end of year _____	\$ _____	\$ 33640.

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	\$ 2663.	\$	\$	\$ 2663.
Accruals charged:				
State Ad valorem tax	\$ 39.	\$	\$	\$ 39.
Local property tax	\$ 1436.	\$	\$	\$ 1436.
Federal income tax	\$	\$	\$	\$
State Income tax	\$	\$	\$	\$
Regulatory assessment fee	\$ 2697.	\$	\$	\$ 2697.
Other (specify)	\$	\$	\$	\$
County Fee	\$ 19.	\$	\$	\$ 19.
Corp. Fee	\$ 200.	\$	\$	\$ 200.
Total Taxes Accrued	\$ 4391.	\$	\$	\$ 4391.
Taxes Paid:				
State Ad valorem tax	\$ 39	\$	\$	\$ 39
Local property tax	\$ 1436.	\$	\$	\$ 1436.
Federal income tax	\$	\$	\$	\$
State Income tax	\$	\$	\$	\$
Regulatory assessment fee	\$ 2663.	\$	\$	\$ 2663.
Other (specify)	\$	\$	\$	\$
County Fee	\$ 19.	\$	\$	\$ 19.
Corp. Fee	\$ 200.	\$	\$	\$ 200.
Total Taxes Paid	\$ 4357.	\$	\$	\$ 4357.
Balance end of year	\$ 2697.	\$	\$	\$ 2697.

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	\$ 12349.	Meter reading, repairs, maintence, billing and collection, 24 hour maint. service
	\$	
	\$	
Lorne W. Hunsberger, P.A.	\$ 1473.	Accounting services, Pass-thru and Index rate increases
	\$	
Gator Water & Wastewater Serv.	\$ 3000.	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 _____	\$ 5317.	\$ _____	\$ 5317.
Net CIAC _____	\$ 5583.	\$ _____	\$ 5583.

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
<u>None</u>	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
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	
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
<b>Total Credits During Year</b> _____		\$ 0.	\$ 0.

UTILITY NAME L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1994

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

SCHEDULE 'A'

NOT REQUIRED \*\*\*

F-9

---

UTILITY NAME L W V UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1994

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

SCHEDULE 'B'

NOT REQUIRED \*\*\*

F-10

## 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> _____	\$ 113103.	\$ _____	\$ _____	\$ 113103.

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 %	\$ 3976.	\$	\$ 205.	\$ 4181.
308	Infiltration galleries and Tunnels							
309	Supply Mains							
310	Power Generation Equipment							
311	Pumping Equipment	40		2.5 %	\$ 3939.	\$	\$ 444.	\$ 4383.
320	Water Treatment Equipment	40		2.5 %	\$ 1495.	\$	\$ 75.	\$ 1570.
330	Distribution Reservoirs & Standpipes	40		2.5 %	\$ 2730.	\$	\$ 196.	\$ 2926.
331	Trans. & Dist. Mains	40		2.5 %	\$ 24603.	\$	\$ 1492.	\$ 26095.
333	Services	40		2.5 %	\$ 2769.	\$	\$ 153.	\$ 2922.
334	Meters & Meter Installations	40		2.5 %	\$ 5977.	\$	\$ 482.	\$ 6459.
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							
	TOTAL WATER PLANT				\$ 45489.	\$	\$ 3047.	\$ 48536.

WATER OPERATIONS AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 14162.
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	\$ 7200.
604	Employee Pensions and Benefits	\$ 4660.
610	Purchased Water	\$ 5017.
615	Purchased Power	\$ 1422.
616	Fuel for Power Production	\$
618	Chemicals	\$ 743.
620	Materials and Supplies	\$
630	Contractual Services	\$ 14351.
640	Rents	\$
650	Transportation Expense	\$ 2176.
655	Insurance Expense	\$
665	Regulatory Commission Expense	\$
670	Bad Debt Expense	\$
675	Miscellaneous Expense	\$
	Total Water Operation And Maintenance Expense (to F-3)	\$ 49731.

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
<b>Metered Customers:</b>				
5/8" X 3/4"	317	7	7	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>7</b>	<b>7</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	289	1602		1891	
February	296	751		1047	2741
March	298	1322		1620	
April	293	1168		1461	3974
May	297	1580		1877	
June	292	1061		1353	4534
July	284	767		1051	
August	300	839		1067	3154
September	295	915		1210	
October	300	799		1099	2988
November	297	814		1111	
December	295	809		1104	3433
<b>TOTAL FOR YEAR</b>	<b>3534</b>	<b>19727</b>		<b>21392</b>	<b>20819</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
<u>Unknown, PVC, &amp; Gal. steel</u>	<u>2", 3", 4", 6"</u>	<u>Unknown</u>	<u>460' of 6"</u>	<u>460" of 1."</u>	<u>Same as 1989</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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 _____)	Pneumatic	_____	_____	_____
Capacity of Tank _____	5300	_____	_____	_____
Ground or Elevated _____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

MOTORS (a)	(b)	(c)	(d)	(e)
Manufacturer steel, Concrete Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<hr/>				
PUMPS (a)	(b)	(c)	(d)	(e)
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)	<u>230000.</u>		
Type of source	<u>Wells</u>		

WATER TREATMENT FACILITIES

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

---

1. Present ERC's \* now being served 163

2. Present ERC's \* that system can efficiently serve 300

3. Estimated annual increase in ERC's 0

4. List fire fighting facilities and capacities None

---

5. List percent of certificated area where service connections are installed (total for each county) 98 %

---

6. What is the current need for system upgrading and/or expansion? None

---

7. What are plans for future system upgrading and/or expansion? None

---

8. Have questions 6 and 7 been discussed with an engineer (if so state name and address)? Yes  
Ray Bussman, P.O. Box 1111, Eifers, Fl. 34680

9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? No

---

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



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: LOW UTILITIES INC

YEAR OF REPORT  
DECEMBER 31, 1974

CERTIFICATION OF ANNUAL REPORT

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

YES NO  
() ( ) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO  
() ( ) 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO  
() ( ) 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  
() ( ) 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.  
() () () ()

*Jana 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.