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

ANNUAL REPORT

OF

WS719-14-AR
CFAT H20, Inc.
PO Box 5220
Ocala, FL 34478-5220

Certificate Number

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED
12/31/2014

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ACCOUNTING & FINANCE

C.F.A.T. H2o, INC.

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C.F.A.T.H2o, INC.

FINANCIAL SECTION

REPORT OF

CFAT H2O, INC.
PO BOX 5220
OCALA, FL 34478-5220

1552 SW 7th Road MARION COUNTY

Sunshine State One-Call of Florida, Inc. Member No. **MIR598**

Telephone Number 352-622-4949

Date Utility First Organized

10/28/2003

Filed with the Internal Revenue Service as 1120S Corporation

Name, Address and phone where records are located 1552 SW 7th Road Ocala, FL 34471

Florida (352) 622-4949 c/o Tradewinds Utilities, Inc.

Subdivision where service is provided: **Landfair and Hilltop Manor**

CONTACTS

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	0
Person who prepared this report Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	0
Officers and Managers			
Charles deMenzes	President	P.O. Box 5220 Ocala, FI 34478	22,500
Eugenia Segarra	Vice Pres	P.O. Box 5220 Ocala, FI 34478	22,500

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 of Ownership in Utility	Principal Business Address	Salary Charged
Eugenia Segarra TTE	50	P.O. Box 5220 Ocala, FI 34478	0
Charles deMenzes Revocable Trust	50	P.O. Box 5220 Ocala, FI 34478	0

UTILITY NAME **CFAT H2O, INC**

YEAR OF REPORT December 31, 2014

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		75,184	72,729		147,913
Commercial		5,179	25,223		30,402
Other (specify)		2,611			2,611
Turn on Charges					
Total Gross Revenue		82,974	97,952		180,926
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	60,344	88,588		148,932
Depreciation Expense	F-5	23,626	13,182		36,808
Amortization Expense	F-8	(5,636)	(10,229)		(15,865)
Taxes other than Income	F-7	1,200	1,572		2,772
Reg Assessment Fees	F-7	3,727	4,403		8,130
Total Operating Expenses		83,261	97,516		180,777
Net Operating Income (Loss)		(287)	436		149
Other Income: Non Utility Income					
Other Deductions:					
Interest Expense		11,031	8,183		19,214
Amort of Loan Costs			7,311		7,311
Amort of Rate Case Exp					-
Net Income (Loss)		(11,318)	(15,058)		(26,376)

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	925,364	920,099
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(463,511)	(426,703)
Net Utility Plant:		461,853	493,396
Cash		7,079	2,488
Customer Accts Receivable (141)		22,378	22,090
Other Assets			
Utility Deposit		2,040	2,040
Prepaid Rate Cse Expense			15,182
Plant Held for Future Use		4,250	4,250
Acquisition Adjustment, net		50,925	47,328 (3,123)
Total Assets		548,525	583,651
Liabilities & Capital			
Common Stock Issued (201)	F-6	200	200
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		378,339	370,439
Retained Earnings (215)	F-6	(336,781)	(310,404)
Total Capital		41,758	60,235
Long Term Debt (224)	F-6	289,052	310,000
Accounts Payable (231)		8,130	7,658
Notes Payable (232)			2,900
Customer Deposits (235)		24,601	24,610
Accrued Taxes (236)		2,791	1,378
Other Liabilities (Specify)			
Refund Checks Returned		1,522	1,522
Stockholder Loan		22,000	26,000
Management Fee Payable		32,511	7,324 (2)
Contributions in Aid of Construction-Net (271-272)	F-8	126,160	142,025
Total Liabilities & Capital		548,525	583,650

UTILITY NAME **CFAT H2O, INC**

YEAR OF REPORT December 31, 2014

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	546,369	373,729	920,098
ADDITIONS	1,232	4,034	5,266
			-
			-
			-
			-
Total Utility Plant	547,601	377,763	925,364

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	208,822	217,881	426,703
Add Credits During Year	23,626	13,182	36,808
Accruals charged to Depreciation Account			-
Total Credits	232,448	231,063	463,511
Deduct Debits During Year			-
			-
Balance End of year	232,448	231,063	463,511

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014
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CAPITAL STOCK (201-204)

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	200	
Shares issued and outstanding	200	
Total par value of stock issued	200	
Dividends declared per share for year	-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year		(310,404)
Changes during the year (specify) per Auditor Report		
Less Current Year operating profit		(26,377)
Accounting transfer to Capital Acct		
Balance End of year		(336,781)

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	Interest Pymts	Principal per Balance Sheet Date
First Avenue National Bank	6.50	60	289,052
Total			289,052

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
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TAX EXPENSE

	Water (b)	Wastewater ©	Other (d)	Total (e)
Income Taxes:				-
Federal income tax_____				
State income Tax_____				
Taxes Other Than Income:				-
County ad valorem tax_____	1,200	1,572		2,772
Payroll Tax Expense_____				-
Other tax_____				-
Regulatory assessment fee_____	3,727	4,403		8,130
Other (Specify)_____				

Total Tax Expense_____	4,927	5,975		10,902

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 of Recipient	Water Amount	Wastewater Amount	Description of Service
MIRA International, Inc.	15,392	13,440	Management & Maintenance
US Water	8868	8,848	Plant operation
Adams & Co	3950	3,950	Accounting Fees

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	125,836	262,882	388,718
2) Add Credits during year			-
3) Total	125,836	262,882	388,718
4) Deduct charges during year			
5) Balance end of year	125,836	262,882	388,718
6) Less Accumulated Amortization	(81,283)	(181,275)	(262,558)
7) Net CIAC	44,553	81,607	126,160

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	(75,647)	(171,046)	(246,693)
Add Credits During Year	(5,636)	(10,229)	(15,865)
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	(81,283)	(181,275)	(262,558)

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014

Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

N/A

UTILITY NAME CFAT H2O, INC.

YEAR OF REPORT December 31, 2014

Schedule "B"

Schedule of Capital Structure Adjustments

N/A

C.F.A.T.H₂O, INC.

WATER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2014</p>

WATER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	ORGANIZATIONAL	-			-
302	FRANCHISES	-			-
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS	2,029			2,029
307	WELL AND SPRINGS	38,888			38,888
310	POWER GENERATION EQUIPMENT	22,587			22,587
311	PUMPING EQUIPMENT	115,816			115,816
320	WATER TREATMENT EQUIPMENT	13,107	207		13,314
330	DIST RESERVOIR & STANDPIPES	200,081	1,025		201,106
331	TRANSMISSION & DISTRIBUTION MAINS	71,569			71,569
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	46,950			46,950
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	TOTALS	546,369	1,232	-	547,601

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000				-
302	FRANCHISES	29	3.4483				-
304	STRUCTURES & IMPROV	27	3.7037	498		75	573
307	WELL PUMPS (15HP)	27	3.7037	16,537		1,438	17,975
310	POWER GENERATION EQ	15	6.6667	12,129		1,505	13,634
311	PUMPING EQUIPMENT	15	6.6667	54,327		7,721	62,048
320	WATER TREATMENT EQ	11	9.0909	5,426		1,202	6,628
330	DISTRIBUTION RESERVOIR	30	3.3333	57,585		6,689	64,274
331	TRANS & DIST MAINS	40	2.5000	36,252		1,789	38,041
333	SERVICES	35	2.8571	10,705		446	11,151
334	METERS & METER INSTAL	17	5.8824	15,156		2,761	17,917
335	HYDRANTS	40	2.5000	-			-
339	OTHER PLANT & MISC EQ	20	5.0000				-
340	OFFICE FURNITURE & EQ	6	16.6667	-			-
341	TRANSPORTATION EQ	5	20.0000	-			-
343	TOOL,SHOP & GARAGE	15	6.6667	207			207
	TOTALS			208,822	-	23,626	232,448

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	19,000
615	PURCHASED POWER	2,908
616	FUEL FOR POWER PRODUCTION	92
618	CHEMICALS	871
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	3,950
630	CONTRACTUAL EXPENSE BILLING	15,392
635	CONTRACTUAL SERVICES - OPERATIONS	8,869
635	CONTRACTUAL SERVICES - TESTING	175
655	INSURANCE EXPENSE	
675	OFFICE SUPPLIES	
675	BANK SERVICE CHARGES	410
675	MAINTENANCE EXPENSE	3,212
675	MISCELLANEOUS EXPENSE	4,465
675	Dep Exp	1,000
	TOTAL OPERATION AND MAINTENANCE EXPENSE	60,344

WATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	CUSTOMERS END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	217	217	217
3/4"	D	1.5			
1"	D	2.5	4	4	10
2"	D	8.0			
		TOTAL	221	221	227

UTILITY NAME **CFAT H2O, INC.**

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) ©	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)
January	None	1,040	385	655
February	"	861	459	402
March	"	1,014	389	625
April	"	958	255	703
May	"	1,002	345	657
June	"	1,005	292	713
July	"	1,088	478	610
August	"	996	313	683
September	"	928	238	690
October	"	953	278	675
November	"	989	285	704
December	"	552	(88)	640
Total for Year	None	11,386	3,629	7,757

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned
PVC - 16 years	6"	4270	0	0
PVC - 16 years	4"	4210	0	0
PVC - 16 years	8"	13360	0	0

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Water sold to Customers (omit 000)	
(f)	
	655
	402
	625
	703
	657
	713
	610
	683
	690
	675
	704
	640
	7,757

End of Year
4270
4210
13360

UTILITY NAME **CFAT H2O, INC.**

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WELLS AND WELL PUMPS

(a)	(b)	©	(d)
Year Constructed	1989	2006	
Type fo well construction and casing.	Steel Grouted	Steel Grouted	
Depth of Wells	160'	160'	
Diameters of Wells	8"	8"	
Pump GPM	250	250	
Motor HP	10	10	
Yields of Wells in GPD	15,000	15,000	
Auxiliary Power	Diesel Gen	Diesel Gen	

RESERVOIRS

(a)	(b)	©	
Description	Steel	Steel	
Capacity of Tank	20,000	200,000	
Ground or Elevated	Ground	Ground	

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT

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SOURCE OF SUPPLY

List for each source of supply:		
Gals. per day of source	100,000	
Type of Source	Well	

WATER TREATMENT FACILITIES

List for each water treatment facility:		
Type	Liquid Chlorinated	
Make	VT 100	
Gals per day	100,000	
Method of Measurement	Flow meter	

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT

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OTHER WATER SYSTEMS INFORMATION

Furnish information below for each system not physically connected with another facility.

1. Present ERC's * now being served **227**
2. Maximum ERC's * that system can efficiently serve **250**
3. Present system connection capacity (in ERC's) using existing lines **250**
4. Future connection capacity (in ERC's) upon service area buildout **350**
5. Estimated annual increase in ERC's **2**
6. List fire fighting facilities and capacities **200,000 Gal Ground Storage Tank & Triplex Pumps**
7. Attach a description of the fire fighting facilities = **one (1) Hydrant at a gas station.**
8. What is the current need for system upgrading and/or expansion? **NONE**
9. When did the company last file a capacity analysis report with the DEP? **Unknown**
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 DEP rules.
 - b. Have these plans been approved by DEP
 - c. When will construction begin
 - d. Attach plans for funding the required upgrades
 - e. Is this system under a Consent Order with DEP **NO**
11. Department of Environmental Protection ID # **3424620**
12. Water Management District ID # **2-83-0220AN**
 - 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

* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day

** TOTAL PLANT CAPACITY / 350

C.F.A.T.H2o, INC.

SEWER OPERATING SECTION

UTILITY NAME **CFAT H2O, INC.**

<p>YEAR OF REPORT December 31, 2014</p>

SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	2,500			2,500
352	FRANCHISES	2,062			2,062
353	LAND & LAND RIGHTS	39,000			39,000
354	STRUCTURES AND IMPROVEMENTS	11,659			11,659
360	FORCE MAIN COLL LINES	81,058			81,058
361	GRAVITY FEED COLL LINES	45,657			45,657
362	SPECIAL COLL STRUCTURES	17,856			17,856
363	SERVICES TO CUSTOMERS	8,500			8,500
364	FLOW MEASURING DEVICES	90			90
365	FLOW MEASURING INSTALLATIONS	5,610			5,610
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	137,190	4,034		141,224
380	TREATMENT AND DISPOSAL EQ	22,547			22,547
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	373,729	4,034		377,763

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -SEWER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	5	20.0000	2,500			2,500
352	FRANCHISES	3	33.3333	2,062			2,062
354	STRUCTURES AND IMPROV	27	3.7037	6,308		431	6,739
360	FORCE MAIN COLL LINES	27	3.7037	43,467		3,002	46,469
361	GRAVITY FEED COLL LINES	40	2.5000	29,455		1,141	30,596
362	SPECIAL COLL STRUCTURES	35	2.8571	11,883		510	12,393
363	SERVICES TO CUSTOMERS	35	2.8571	6,543		242	6,785
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	4,287		160	4,447
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	88,739		7,696	96,435
380	TREATMENT AND DISPOSAL EQ	15	6.6667	22,547			22,547
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667				
	TOTALS			217,881	0	13,182	231,063

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014
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SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	32,750
711	SLUDGE REMOVAL EXPENSE	7,923
715	PURCHASED POWER	13,183
718	CHEMICALS	4,807
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	3,950
730	CONTRACTUAL SERVICES SEWER	8,848
735	CONTRACTUAL EXPENSE - PROFESSIONAL	13,440
775	BANK SERVICE CHARGES	785
775	MISC EXPENSE	2,752
775	DEP Permit Fees	150
	 TOTAL OPERATION AND MAINTENANCE EXPENCE	 88,588

WASTEWATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS START OF YR (d)	END OF YR (e)	TOT NUMER OF EQUIVALENT (c x e)
5/8"	D	1.0	218	217	217
3/4"	D	1.5			
1"	D	2.5	3	4	10
2"	D	8.0			
		TOTAL	221	221	227

UTILITY NAME **CFAT H2O, INC.**

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PUMPING EQUIPMENT

Lift Station Number	1	2	3&4
Name or Type and Nameplate data of pump	STA-RITE	STA-RITE	STA-RITE
Year Installed	1990	1990	2000
Rated Capacity	100 GPM	100 GPM	80 GPM
Size	4"	4"	4"
Power	Electric	Electric	Electric
Nameplate Data of Motor	2.8 HP 12.6 AMP	2.8 HP 12.6 AMP	5 HP

SERVICE CONNECTIONS

Size (inches)	4"
Type	PVC
Average Length	30'
Number of Active Service Connections	
Beginning of Year	120
Added during Year	0
Retired during Year	
End of Year	120
Age	16 years

COLLECTING AND FORCE MAINS

	Collecting Mains	Collecting Mains	Force Mains
Size (inches)	8"	6"	4"
Type of Main	PVC	PVC	PVC
Length of Main (nearest foot)			
Beginning of Year	9287	803	3912
Added during Year	0	0	7600
Retired during Year	0	0	0
End of Year	9287	803	11512
Age	16 years	16 years	16 years

MANHOLES

Size (inches)	48"	16 years
Number of Manholes	Concrete	
Beginning of Year	22	
Added during Year	0	
Retired during Year	0	
End of Year	22	

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014

TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity - Gal Per Day	125,000
Average Daily flow	22,336
Total Gallons of Sewage treated	8,152,598

MASTER LIFT STATION PUMPS

Manufacturer	
Capacity	
Motor: Mfr	
Horsepower	7.5 HP
Power (Electric or Mechanical)	Electric

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons
January	798,033	0	798,033
February	654,937	0	654,937
March	624,606		624,606
April	702,719	0	702,719
May	656,718	0	656,718
June	712,758	0	712,758
July	609,814	0	609,814
August	682,867	0	682,867
September	690,418	0	690,418
October	675,406	0	675,406
November	703,749	0	703,749
December	640,573	0	640,573
Total for Year	8,152,598	0	8,152,598

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014

OTHER WASTEWATER SYSTEM INFORMATION

1. Present ERC's * being served **165**
2. Maximum ERC's ** that system can efficiently serve **410**
3. Present system connection capacity (in ERC'S) using existing lines. **250**
4. Future connection capacity (in ERC'S) upon service area buildout. **125**
5. Estimates annual increase in ERC'S * **2**
6. State any plans and estimated completion date for any enlargements of this system.
7. In what percent of your certificated area have service connections been installed? **68%**
8. If present systems do not meet the requirements of DEP rule 62-4, Florida Administrative Code, submit the following
 - a. Evaluation of the present plant or plants in regard to meeting the DEP'S rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP?
 - d. Do they concur?
 - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No**
10. Department of Environmental Protection I.D. #**3042P01551**
and Water Management District I.D. # **2-083-0220ANF**

* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

** Total plant capacity/115,000 gpd

UTILITY NAME **CFAT H2O, INC.**

YEAR OF REPORT December 31, 2014

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. **Charles deMenzes**_____

(X) (X) (X) (X) (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.