

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

OFFICIAL COPY
DIVISION OF
REGULATION

ANNUAL REPORT

OF

S V Utilities, Ltd.
Exact Legal Name of Respondent

605-W 521-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WS812-00-AR
S.V. UTILITIES, LTD.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

RECEIVED
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COMMISSION
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REGULATION

11:38

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

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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FINANCIAL SECTION

REPORT OF

S V Utilities, Ltd..

(EXACT NAME OF UTILITY)

P. O. Box 5252 Lakeland, Florida 33807-5252	5015 South Florida Avenue, Suite 200 Lakeland, Florida 33813-2562	Polk
Mailing Address	Street Address	County

Telephone Number (863) 647-1581 Date Utility First Organized 1981

Fax Number (863) 647-3992 E-mail Address _____

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: 5015 S. Florida Avenue Suite 200
Lakeland, Florida

Name of subdivisions where services are provided: Swiss Village Mobile Home Park, Hidden Cove East Mobile Home
Park, Hidden Cove West Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>5015 S. Florida Ave.</u> <u>Lakeland, FL 33813</u>	
Person who prepared this report: <u>Jim D. Lee, CPA</u>	<u>CPA</u>	<u>P.O. Box 2158</u> <u>Lakeland, FL 33806</u>	
Officers and Managers: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>5015 S. Florida Ave.</u> <u>Lakeland, FL 33813</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	Principle Business Address	Salary Charged Utility
<u>Anita K. Maxwell</u>	<u>99</u>	<u>5015 S. Florida Ave.</u> <u>Lakeland, FL 33813</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ _____	\$ _____	\$ _____	\$ <u>83,787</u>
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)-----		_____	_____	_____	_____
Total Gross Revenue_--		\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>83,787</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>31,646</u>	\$ <u>40,731</u>	\$ _____	\$ <u>72,377</u>
Depreciation Expense_---	F-5	<u>7,523</u>	<u>63,847</u>	_____	<u>71,370</u>
CIAC Amortization Expense_	F-8	<u>0</u>	<u>0</u>	_____	<u>0</u>
Taxes Other Than Income_--	F-7	<u>2,068</u>	<u>2,671</u>	_____	<u>4,739</u>
Income Taxes_-----	F-7	<u>0</u>	<u>0</u>	_____	<u>0</u>
Total Operating Expense		\$ <u>41,237</u>	<u>107,249</u>	_____	\$ <u>148,486</u>
Net Operating Income (Loss)		\$ _____	\$ _____	\$ _____	\$ <u>(64,699)</u>
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ <u>6,783</u>
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ <u>7,350</u>
Interest Expense_-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ _____	\$ _____	\$ <u>(65,266)</u>

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,900,256	\$ 1,900,256
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1,271,426</u>	<u>1,200,056</u>
Net Utility Plant -----		\$ <u>628,830</u>	\$ <u>700,200</u>
Cash -----		<u>4,083</u>	<u>321</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Non-utility Property Net (121,122)		<u>76,698</u>	<u>76,698</u>
Notes Receivable Assoc. Cos. (146)		<u>4,350</u>	<u>4,350</u>
Total Assets -----		\$ <u><u>713,961</u></u>	\$ <u><u>781,569</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>(379,371)</u>	<u>(314,105)</u>
Total Capital -----		\$ <u>(379,371)</u>	\$ <u>(314,105)</u>
Long Term Debt (224) -----	F-6	\$ <u>0</u>	\$ <u>0</u>
Accounts Payable (231) -----		<u>102</u>	<u>3,810</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,770</u>	<u>3,372</u>
Other Liabilities (Specify) -----			
Accounts Payable Assoc. Cos. (233)		<u>972,064</u>	<u>971,096</u>
Notes Payable Assoc. Cos (234)		<u>70,500</u>	<u>70,500</u>
Misc. Current & Accrued Liabilities (241)		<u>46,896</u>	<u>46,896</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u><u>713,961</u></u>	\$ <u><u>781,569</u></u>

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT	
DECEMBER 31,	2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>488,958</u>	\$ <u>1,411,298</u>	\$ _____	\$ <u>1,900,256</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u><u>488,958</u></u>	\$ <u><u>1,411,298</u></u>	\$ <u>_____</u>	\$ <u><u>1,900,256</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>318,168</u>	\$ <u>881,888</u>	\$ _____	\$ <u>1,200,056</u>
Add Credits During Year:				
Accruals charged to depreciation account_ _	\$ <u>10,764</u>	\$ <u>63,698</u>	\$ _____	\$ <u>74,462</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)____	_____	_____	_____	_____
Amort of Org & Franchises	<u>114</u>	<u>149</u>	_____	<u>263</u>
Total Credits_____	\$ <u><u>10,878</u></u>	\$ <u><u>63,847</u></u>	\$ _____	\$ <u><u>74,725</u></u>
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)	_____	_____	_____	_____
Crt 1999 depr	<u>3,355</u>	_____	_____	<u>3,355</u>
Total Debits_____	\$ <u><u>3,355</u></u>	\$ _____	\$ _____	\$ <u><u>3,355</u></u>
Balance End of Year_____	\$ <u><u>325,691</u></u>	\$ <u><u>945,735</u></u>	\$ <u>_____</u>	\$ <u><u>1,271,426</u></u>

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share_____	N/A	N/A
Shares authorized_____	_____	_____
Shares issued and outstanding_____	_____	_____
Total par value of stock issued_____	_____	_____
Dividends declared per share for year_____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year_____	\$ N/A	\$ N/A
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year_____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year_____	\$ _____	\$ (314105)
Changes during the year (Specify): Current year loss_____	_____	(65,266)
_____	_____	_____
_____	_____	(379,370)
Balance end of year_____	\$ _____	\$ (379,370)

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
None_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total_____			\$ <u>0</u>

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	183	786		969
Regulatory assessment fee _____	1,885	1,885		3,770
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ 2,068	\$ 2,671	\$ _____	\$ 4,739

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
<u>Century Realty Funds</u>	\$ 9,014	\$ 9,014	Payroll
<u>Phema Business Service</u>	\$ 717	\$ 717	Regulatory Consulting
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
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_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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_____		\$ <u>0</u>	\$ <u>0</u>
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	
_____	_____	\$ _____	\$ <u>0</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT	
DECEMBER 31,	2000

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	\$ <u>N/A</u>	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</u> %

(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:	_____

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

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

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	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

WATER
OPERATING
SECTION

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 1,250	\$ _____	\$ _____	\$ 1,250
302	Franchises_____	1,722	_____	_____	1,722
303	Land and Land Rights_____	7,695	_____	_____	7,695
304	Structures and Improvements_ _	39,060	_____	_____	39,060
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	64,400	_____	_____	64,400
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	11,337	_____	_____	11,337
310	Power Generation Equipment_ _	6,500	_____	_____	6,500
311	Pumping Equipment_____	_____	_____	_____	_____
320	Water Treatment Equipment_ _	7,452	_____	_____	7,452
330	Distribution Reservoirs and Standpipes_____	14,102	_____	_____	14,102
331	Transmission and Distribution Lines_____	196,589	_____	_____	196,589
333	Services_____	18,560	_____	_____	18,560
334	Meters and Meter Installations_____	100,171	_____	_____	100,171
335	Hydrants_____	20,120	_____	_____	20,120
336	Backflow Prevention Devices_ _	_____	_____	_____	_____
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_____	\$ 488,958	\$ _____	\$ _____	\$ 488,958

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)
304	Structures and Improvements_	28	0 %	3.57 %	\$ 25,765	\$	\$ 1,395	\$ 27,160
305	Collecting and Impounding Reservoirs_		%	%				
306	Lake, River and Other Intakes_		%	%				
307	Wells and Springs_	27	0 %	3.70 %	44,121		2,383	46,504
308	Infiltration Galleries & Tunnels_		%	%				
309	Supply Mains_	32	0 %	3.13 %	6,550		355	6,905
310	Power Generating Equipment_	17	0 %	5.88 %	6,500		0	6,500
311	Pumping Equipment_		%	%				
320	Water Treatment Equipment_	17	0 %	5.88 %	7,452		0	7,452
330	Distribution Reservoirs & Standpipes_	33	0 %	3.03 %	7,900		427	8,327
331	Trans. & Dist. Mains_	38	0 %	2.63 %	96,743		5,170	101,913
333	Services_	35	0 %	2.86 %	9,714		531	10,245
334	Meter & Meter Installations_	17	0 %	5.88 %	103,526	3,355	0	100,171
335	Hydrants_	40	0 %	2.5 %	8,910		503	9,413
336	Backflow Prevention Devices_		%	%				
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_				\$ 317,181	\$ 3,355	\$ 10,764	\$ 324,590 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 8,564
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	450
610	Purchased Water_____	
615	Purchased Power_____	8,839
616	Fuel for Power Production_____	
618	Chemicals_____	1,554
620	Materials and Supplies_____	1,075
630	Contractual Services:	
	Billing_____	
	Professional_____	717
	Testing_____	5,374
	Other_____	580
640	Rents_____	
650	Transportation Expense_____	2,199
655	Insurance Expense_____	960
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	1,355
	Total Water Operation And Maintenance Expense_____	\$ 31,646 *

* 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	722	722	722.0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	2	2	10.0
2"	D,C,T	8.0	3	3	24.0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	728	728
			728	728	758.5

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME: _____ S V Utilities

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded 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_____	_____	7,356	_____	7,356	11,318
February_____	_____	6,973	_____	6,973	_____
March_____	_____	8,177	_____	8,177	5,092
April_____	_____	7,734	_____	7,734	12,083
May_____	_____	7,213	_____	7,213	_____
June_____	_____	6,443	_____	6,443	5,848
July_____	_____	6,520	_____	6,520	11,222
August_____	_____	6,063	_____	6,063	_____
September_____	_____	11,568	_____	11,568	4,156
October_____	_____	7,184	_____	7,184	10,679
November_____	_____	7,884	_____	7,884	_____
December_____	_____	6,902	_____	6,902	4,470
Total for Year_____	_____	90,017	_____	90,017	64,868

If water is purchased for resale, indicate the following:

Vendor _____ N/A

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
PVC	6"	17,075	_____	_____	17,075
PVC	4"	950	_____	_____	950
PVC	2"	15,330	_____	_____	15,330
PVC	1"	165	_____	_____	165
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME: _____ S V Utilities

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1980	_____	_____	_____
Types of Well Construction and Casing_____	Steel	Steel	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	530'	_____	_____	_____
Diameters of Wells_____	8"	_____	_____	_____
Pump - GPM_____	_____	_____	_____	_____
Motor - HP_____	30	30	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	No	Ford Diesel	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	_____	_____	_____
Capacity of Tank_____	8,000	_____	_____	_____
Ground or Elevated_____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	0	_____	_____
Reverse Osmosis_____	0	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	0	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	0	_____	_____
Gravity GPD/Sq.Ft._____	0	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	W & T Gas	_____	_____
Ozone_____	0	_____	_____
Other_____	0	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: _____ S V Utilities, Ltd

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME: _____ S V Utilities

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. _____ 240
2. Maximum number of ERCs * which can be served. _____ 240
3. Present system connection capacity (in ERCs *) using existing lines. _____ 240
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 240
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____ 49 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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? ___ No
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _ 208344.03
 - 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

UTILITY NAME: S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 1,200	\$ _____	\$ _____	\$ 1,200
352	Franchises_____	1,929	_____	_____	1,929
353	Land and Land Rights_____	33,087	_____	_____	33,087
354	Structures and Improvements_____	33,381	_____	_____	33,381
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	10,846	_____	_____	10,846
361	Collection Sewers - Gravity_____	291,944	_____	_____	291,944
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	86,263	_____	_____	86,263
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	514,597	_____	_____	514,597
380	Treatment and Disposal Equipment_____	410,451	_____	_____	410,451
381	Plant Sewers_____	27,600	_____	_____	27,600
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ <u>1,411,298</u>	\$ _____	\$ _____	\$ <u>1,411,298</u> *

* This amount should tie to sheet F-5.

UTILITY NAME: _____

S V Utilities, Ltd.

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements	27	0 %	3.70 %	\$ 22,865	\$	\$ 1,235	\$ 24,100
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	0 %	3.70 %	6,666		402	7,068
361	Collection Sewers - Gravity	40	0 %	2.50 %	102,139		7,298	109,437
362	Special Collecting Structures		%	%				
363	Services to Customers	35	0 %	2.86 %	43,853		2,467	46,320
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	18	0 %	5.56 %	395,505		28,611	424,116
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers	18	0 %	5.56 %	307,508		22,821	330,329
382	Outfall Sewer Lines	32	0 %	3.13 %	2,159		864	3,023
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 880,695	\$	\$ 63,698	\$ 944,393 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ <u>8,564</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	<u> </u>
704	Employee Pensions and Benefits_____	<u>450</u>
710	Purchased Wastewater Treatment_____	<u> </u>
711	Sludge Removal Expense_____	<u>5,662</u>
715	Purchased Power_____	<u>6,242</u>
716	Fuel for Power Production_____	<u> </u>
718	Chemicals_____	<u> </u>
720	Materials and Supplies_____	<u>7,454</u>
730	Contractual Services:	<u>3,278</u>
	Billing_____	<u> </u>
	Professional_____	<u>1,094</u>
	Testing_____	<u>2,596</u>
	Other_____	<u>1,779</u>
740	Rents_____	<u> </u>
750	Transportation Expense_____	<u>2,199</u>
755	Insurance Expense_____	<u>960</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	<u> </u>
770	Bad Debt Expense_____	<u> </u>
775	Miscellaneous Expenses_____	<u>453</u>
	Total Wastewater Operation And Maintenance Expense_____	<u>\$ 40,731 *</u>

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of Equivalent Customers (c x e) (f)
Residential Service					
All meter sizes	D	1.0	<u>722</u>	<u>722</u>	<u>722.0</u>
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	<u>1</u>	<u>1</u>	<u>2.5</u>
1 1/2"	D,T	5.0	<u>2</u>	<u>2</u>	<u>10.0</u>
2"	D,C,T	8.0	<u>3</u>	<u>3</u>	<u>24.0</u>
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			<u>728</u>	<u>728</u>	<u>758.5</u>

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift Station Number_____	1	2	Club House	Boat Ramp		
Make or Type and nameplate data on pump_____	FG	Concrete	3 HP	1 HP		
Year installed_____	1983	1984				
Rated capacity_____	4"x12'					
Size_____	6"	6' x 8'	4' x 10'	4' x 10'		
Power:						
Electric_____	Electric	Electric	Electric	Electric		
Mechanical_____	2-1 HP	2-3 HP				
Nameplate data of motor_____	230 v	230 v				
	1 Phase	1 Phase				

SERVICE CONNECTIONS

Size (inches)_____	4"					
Type (PVC, VCP, etc.)_____	PVC					
Average length_____						
Number of active service connections_____	728					
Beginning of year_____	728					
Added during year_____	0					
Retired during year_____	0					
End of year_____	728					
Give full particulars concerning inactive connections_____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	8"	6"			4"			
Type of main_____					PVC			
Length of main (nearest foot)_____								
Beginning of year_____	16,287	9,700			2,600			
Added during year_____								
Retired during year_____								
End of year_____	16,287	9,700			2,600			

MANHOLES

Size (inches)_____	4'			
Type of Manhole_____	Concrete			
Number of Manholes:				
Beginning of year_____	54			
Added during year_____				
Retired during year_____				
End of Year_____	54			

UTILITY NAME: _____ S V Utilities, Ltd.

SYSTEM NAME: _____ S V Utilities

YEAR OF REPORT DECEMBER 31, 2000

TREATMENT PLANT

Manufacturer_____	Unknown_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	Concrete_____	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	39,847_____	_____	_____
Method of Effluent Disposal_____	Perc Ponds_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	14,544,000_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,729	_____	1,729
February_____	1,699	_____	1,699
March_____	1,852	_____	1,852
April_____	1,368	_____	1,368
May_____	973	_____	973
June_____	828	_____	828
July_____	835	_____	835
August_____	827	_____	827
September_____	884	_____	884
October_____	1,031	_____	1,031
November_____	1,203	_____	1,203
December_____	1,315	_____	1,315
Total for year_____	<u>14,544</u>	_____	<u>14,544</u>

If Wastewater Treatment is purchased, indicate the vendor: _____ N/A _____

UTILITY NAME: _____ S V Utilities, Ltd.

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME: _____ S V Utilities

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. _____ 152
2. Maximum number of ERCs* which can be served. _____ 152
3. Present system connection capacity (in ERCs*) using existing lines. _____ 152
4. Future connection capacity (in ERCs*) upon service area buildout. _____ 152
5. Estimated annual increase in ERCs*. _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. _____ perc ponds
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ Yes
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____ 1996
11. 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? _____ No
12. Department of Environmental Protection ID # _____ FLA013102

* 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/280 gallons per day).

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) *

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