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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Kincaid Hills Water Co

Exact Legal Name of Respondent

WU690-15-AR

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2016 APR -4 AM 9:23
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2015

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**FINANCIAL
SECTION**

REPORT OF

Kincaid Hills Water Co

(EXACT NAME OF UTILITY)

P.O. Box 15016 Gainesville, FL 32602	3260 SE 19 Ave Gainesville, FL	Alachua
Mailing Address	Street Address	County

Telephone Number 352/373-0729 Date Utility First Organized 1965

Fax Number 352/373-0729 E-mail Address kincaidhillwaterco@verbo.com

Sunshine State One-Call of Florida, Inc. Member No. KC2130

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: 2226 SE 45 Terr., Gainesville, FL

Name of subdivisions where services are provided: Kincaid Hills, Devonshire Estates, Kreftwood, Shady Lawn

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Berdell Knowles, Jr</u>	<u>CEO</u>	<u>P.O. Box 15016 Gainesville, FL</u>	
Person who prepared this report: <u>Same</u>			
Officers and Managers:			\$
			\$
			\$
			\$
			\$

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>Berdell Knowles</u>	<u>50%</u>	<u>above</u>	\$ <u>0</u>
<u>Marilynn Knowles</u>	<u>50%</u>	<u>1700 SE 45 Terr., G'ville, FL</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2015

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 44451	\$ _____	\$ _____	\$ 44451
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		0	_____	_____	0
Total Gross Revenue_____		\$ 44451	\$ _____	\$ _____	\$ 44451
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 61784	\$ _____	\$ _____	\$ 61784
Depreciation Expense_____	F-5	7368	_____	_____	7368
CIAC Amortization Expense_____	F-8	_____	_____	_____	_____
Taxes Other Than Income_____	F-7	3261	_____	_____	3261
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 72413	_____	_____	\$ 72413
Net Operating Income (Loss)		\$ (27962)	\$ _____	\$ _____	\$ (27962)
Other Income:					
Norutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Norutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (27962)	\$ _____	\$ _____	\$ (27962)

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2015

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 474367	\$ 468492
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>338353</u>	<u>330985</u>
Net Utility Plant -----		\$ <u>136014</u>	\$ <u>137507</u>
Cash -----		<u>2300</u>	<u>2100</u>
Customer Accounts Receivable (141) -----		<u>4525</u>	<u>4525</u>
Other Assets (Specify): -----			

Total Assets -----		\$ <u><u>142839</u></u>	\$ <u><u>144132</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>200</u>	<u>200</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>(16139)</u>	<u>11823</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(15939)</u>	\$ <u>12023</u>
Long Term Debt (224) -----	F-6	\$ <u>0</u>	\$ <u>0</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>5760</u>	<u>5760</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		<u>153018</u>	<u>126349</u>

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u><u>142839</u></u>	\$ <u><u>144132</u></u>

UTILITY NAME Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 2015

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 474367	\$ _____	\$ _____	\$ 474367
Construction Work in Progress (105) _____	0	_____	_____	0
Other (Specify) _____	0	_____	_____	0
_____	_____	_____	_____	0
_____	_____	_____	_____	0
Total Utility Plant _____	\$ 474367	\$ _____	\$ _____	\$ 474367

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 330985	\$ _____	\$ _____	\$ 330985
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 7368	\$ _____	\$ _____	\$ 7368
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 7368	\$ _____	\$ _____	\$ 7368
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 0	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 338353	\$ _____	\$ _____	\$ 338353

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT	
DECEMBER 31,	2015

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	7500	_____
Shares issued and outstanding _____	200	_____
Total par value of stock issued _____	200	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 11823
Changes during the year (Specify): _____ _____	_____ _____	(27962) _____
Balance end of year _____	\$ _____	\$ (16139)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2015

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ 0	\$	\$	\$ 0
State income Tax	0			0
Taxes Other Than Income:				0
State ad valorem tax				0
Local property tax	1261			1261
Regulatory assessment fee	2000			2000
Other (Specify)				0
				0
				0
Total Tax Expense	\$ 3261	\$	\$	\$ 3261

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
Two Fold Engineering	\$ 11,003.00	\$	operations
Cris Knowles	\$ 7,200.00	\$	operations
Marilynn Anderson	\$ 2,400.00	\$	clerical/billing
Al Williams	\$ 500.00	\$	
Phillip Sams	\$ 425.00	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
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 _____	\$ _____	\$ _____	\$ _____

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 _____			\$ _____	\$ _____
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		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
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WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 0	\$ _____	\$ _____	\$ 0
302	Franchises	0	_____	_____	0
303	Land and Land Rights	14000	_____	_____	14000
304	Structures and Improvements	6000	_____	_____	6000
305	Collecting and Impounding Reservoirs	0	_____	_____	0
306	Lake, River and Other Intakes	0	_____	_____	0
307	Wells and Springs	3800	_____	_____	3800
308	Infiltration Galleries and Tunnels	0	_____	_____	0
309	Supply Mains	1500	0	_____	1500
310	Power Generation Equipment	18300	_____	_____	18300
311	Pumping Equipment	79634	4620	_____	84254
320	Water Treatment Equipment	2409	0	_____	2409
330	Distribution Reservoirs and Standpipes	0	_____	_____	0
331	Transmission and Distribution Lines	29155	_____	_____	29155
333	Services	0	_____	_____	0
334	Meters and Meter Installations	154830	1255	_____	156085
335	Hydrants	0	_____	_____	0
336	Backflow Prevention Devices	0	_____	_____	0
339	Other Plant and Miscellaneous Equipment	0	_____	_____	0
340	Office Furniture and Equipment	6400	_____	_____	6400
341	Transportation Equipment	0	6791	_____	6791
342	Stores Equipment	68948	0	_____	68948
343	Tools, Shop and Garage Equipment	0	_____	_____	0
344	Laboratory Equipment	1200	_____	_____	1200
345	Laboratory Equipment	200	_____	_____	200
345	Power Operated Equipment	2552	_____	_____	2552
346	Communication Equipment	350	_____	_____	350
347	Miscellaneous Equipment	0	_____	_____	0
348	Other Tangible Plant	0	_____	_____	0
	Total Water Plant	\$ 468492	\$ 5875	0	474367

UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT DECEMBER 31, 2015

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	30		0.0333 %	\$ 5379		\$ 200	\$ 5579
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs	40	=	0.025 %	2660		95	2755
308	Infiltration Galleries & Tunnels							
309	Supply Mains				141	0	47	188
310	Power Generating Equipment	10		0.1 %	18300	0		18300
311	Pumping Equipment	5		0.2 %	20290	0	1695	21985
320	Water Treatment Equipment	5		0.2 %	2653	0	482	3135
330	Distribution Reservoirs & Standpipes	30		0.0333 %	19388	0	971	20359
331	Trans. & Dist. Mains	40		0.025 %	104494	0	3855	108349
333	Services	40		0.025 %		0		
334	Meter & Meter Installations	20		0.05 %	71239	0	23	71262
335	Hydrants					0		
336	Backflow Prevention Devices					0		
339	Other Plant and Miscellaneous Equipment	5		0.2 %	6400	0		6400
340	Office Furniture and Equipment	5		0.2 %	6791	0		6791
341	Transportation Equipment	5		0.2 %	68948	0	0	68948
342	Stores Equipment	5		0.2 %	0	0		0
343	Tools, Shop and Garage Equipment	10		0.1 %	1200 ##	0		1200
344	Laboratory Equipment	3		0.3333 %	200 ##	0		200
345	Power Operated Equipment	5		0.2 %	2552 ##	0		2552
346	Communication Equipment	3		0.3333 %	350 ##	0		350
347	Miscellaneous Equipment	5		0.2 %	0	0		
348	Other Tangible Plant							
	Totals				\$ 330985	\$	\$ 7368	\$ 338353 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
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WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	13257
616	Fuel for Power Production	0
618	Chemicals	0
620	Materials and Supplies	3345
630	Contractual Services:	
	Billing	2400
	Professional	11003
	Testing	0
	Other	7202
640	Rents	0
650	Transportation Expense	12250
655	Insurance Expense	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	4202
675	Miscellaneous Expenses	8125
	Total Water Operation And Maintenance Expense	\$ 61784 *

* 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	321	323	323
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"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine					
Total			<u>321</u>	<u>323</u>	<u>323</u>

UTILITY NAME: _____ Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 2015

SYSTEM NAME: _____

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	_____	2515	_____	2515	1424
February	_____	1917	_____	1917	1348
March	_____	2293	_____	2293	2189
April	_____	2228	_____	2228	1017
May	_____	2470	_____	2470	2046
June	_____	2174	_____	2174	1691
July	_____	2197	_____	2197	1420
August	_____	2142	_____	2142	1139
September	_____	2206	_____	2206	2045
October	_____	2023	_____	2023	1676
November	_____	2284	_____	2284	1672
December	_____	2770	_____	2770	1571
Total for Year	_____	27219	_____	27219	19238

If water is purchased for resale, indicate the following:
 Vendor _____
 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
Galv. Iron (GIP)	2"	17,000	_____	_____	17,000
Galv. Iron (GIP)	3"	3,800	_____	_____	3,800
Galv. Iron (GIP)	4"	3,400	_____	_____	3,400
Transite	6"	5,200	_____	_____	5,200
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2015

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1965	1965	1965	_____
Types of Well Construction and Casing _____	Rotary	Rotary	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	215'	220'	_____	_____
Diameters of Wells _____	8"	6"	_____	_____
Pump - GPM _____	150	120	_____	_____
Motor - HP _____	20	15	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	321120	256320	_____	_____
Auxiliary Power _____	generator	generator	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel	Steel	_____
Capacity of Tank _____	5 kgal	3 kgal	1 kgal	_____
Ground or Elevated _____	Elevated	Elevated	Ground	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: _____ Kincaid Hills Water Co

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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	578,400	_____	_____
Type of Source _____	Aquifer	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	Hypochlorite	_____	_____
Make _____	N/A	_____	_____
Permitted Capacity (GPD) _____	578,400	_____	_____
High service pumping	N/A	_____	_____
Gallons per minute _____	N/A	_____	_____
Reverse Osmosis _____	N/A	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	N/A	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	N/A	_____	_____
Gravity GPD/Sq.Ft. _____	N/A	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	578,400	_____	_____
Ozone _____	N/A	_____	_____
Other _____	N/A	_____	_____
Auxiliary Power _____	Generator	_____	_____

UTILITY NAME: _____ Kincaid Hills Water Co

YEAR OF REPORT
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SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. _____ 348
2. Maximum number of ERC's * which can be served. _____ 800
3. Present system connection capacity (in ERCs *) using existing lines. _____ 400
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____ 0
6. Is the utility required to have fire flow capacity? _____ no
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None

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 # _____ 2010612
12. Water Management District Consumptive Use Permit # _____
 - 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).

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
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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"/>
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Bruce L. K... .. *
(signature of chief executive officer of the utility)

Date: 3/30/16

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

_____*
(signature of chief financial officer of the utility)

Date: _____

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.