

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS719-07-AR C.F.A.T. H2O, Inc. P. O. Box 5220 Ocala, FL 34478-5220

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2007

Form PSC/ECR 006-W (Rev. 12/99)

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

TABLE OF CONTENTS

Financial Section	Page
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
Water Operating Section	Page
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Pumping and Purchase Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
•	
Wastewater Operating Section	Page
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Acct Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
Verification Section	Page
Verification	V-1

FINANCIAL SECTION

REPORT OF

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

1410 NE 8th Ave MARION COUNTY

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

1410 NE 8th Ave Ocala, FL

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, Fl 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	26,500
Eugenia Segarra	Vice Pres	P.O. Box 5220 Ocala, FI 34478	26,500

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

INCOME STATEMENT

ACCOUNT NAME	REF	WATER	WASTEWATER	OTHER	TOTAL
	Page				COMPANY
Gross Revenue Residential Commercial		38,491	70,021 29,028		108,512 29,028
Other (specify) Turn on Charges		309	20,020		309
Total Gross Revenue		38,800	99,049		137,849
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	43,099	92,556		135,655
Depreciation Expense	F-5	20,209	12,988		33,197
Amortization Expense	F-8	(4,293)	(11,190)		(15,483)
Taxes other than Income Reg Assessment Fees Total Operating Expenses	F-7 F-7	818 1,746 61,579	1,989 4,457 100,800		2,807 6,203 162,379
Net Operating Income (Loss)		(22,779)	(1,751)		(24,530)
Other Income: Non Utility Income					
Other Deductions: Interest Expense		21,803	1,630		23,433
Amort of Loan Costs		822			822
Net Income (Loss)		(45,404)	(3,381)		(48,785)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	899,160	683,010
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	(226,088)	(192,891)
Net Utility Plant:		673,072	490,119
Cash Customer Accts Receivable (141) Other Assets Utility Deposit		(1,638) 5,403 2,040	90,224 7,918 45,000 2,040
Unamortized Debt Discount Plant Held for Future Use Acquisition Adjustment, net Regions Bank Loan Costs, net		4,250 74,730 2,466	4,250 77,848 3,288
Total Assets		760,323	720,687
Liabilities & Capital			
Common Stock Issued (201) Preferred Stock Issued (204)	F-6 F-6	200	200
Other Paid in Capital (211) Retained Earnings (215) Total Capital	F-6	127,483 (100,704) 26,979	127,483 (51,919) 75,764
Long Term Debt (224) Accounts Payable (231) Notes Payable (232)	F-6	347,568 1,050 2,771	304,593 303
Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify)		17,831 6,203	13,910 6,286
Refund Checks Returned Stockholder Loan		1,522	949
Management Fee Payable		133,213	80,213
Contributions in Aid of Construction-Net (271-272)	F-8	223,186	238,669
Total Liabilities & Capital		760,323	720,687

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Total
Utility Plant in Service (101)	339,433	343,577	683,010
ADDITIONS	215,623	527	216,150 ⁻ -
	:		- -
			:
Total Utility Plant	555,056	344,104	899,160

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account (108)	Water	Wastewater	Total
Balance first of Year	71,731	121,160	192,891
Add Credits During Year	20,209	12,988	33,197
Accruals charged to Depreciation Account			
Total Credits	91,940	134,148	226,088
Deduct Debits During Year			
Balance End of year	91,940	134,148	226,088

CAPITAL STOCK (201-204)

	Common	Preferred
	Stock	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		(51,919)
Changes during the year (specify)		
Less Current Year operating profit		(48,785)
Accounting transfer to Capital Acct		
Delegae End of year		(400 704)
Balance End of year		(100,704)

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of		Interest	Principal per Balance
Issue and Date of Maturity)	Rate	Pymts	Sheet Date
Regions Bank Stockholder Loan Florida Choice Bank Credit Line Refundable Advances - deMenzes	9.25 8 Int	180 Int Only 8.25% 0	199,269 100,000 38,299 10,000
Total			347,568

TAX EXPENSE

Water	Wastewater	Other	Total	
(b)	©	(d)	(e)	
			-	
İ				
			-	
818	1,989		2,807	
	, , ,		_,	
			_	
1,746	4.457		6,203	
.,	.,,		0,200	
2,564	6,446		9,010	
	(b) 818 1,746	(b) © 1,989 1,746 4,457	(b) © (d) 818 1,989 1,746 4,457	

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. Pro Tech Services Lighthouse CPAs, PA Miles Anderson P.E.	8844 6850 650	5,180	Management & Maintenance Plant operation Accounting Fees ENGINEERING FEES

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
Balance first of year Add Credits during year	113,786	262,882	376,668
3) Total	113,786	262,882	376,668
4) Deduct charges during year			
5) Balance end of year	113,786	262,882	376,668
6) Less Accumulated Amortization	(47,624)	(105,858)	(153,482)
7) Net CIAC	66,162	157,024	223,186

ACCUMULATED AMORTIZATION OF CIAC

Water	Wastewater	Total
43,331 4,293	94,668 11,190	137,999 15,483
47,624	105,858	153,482
	43,331 4,293	43,331 94,668 4,293 11,190

Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation



Schedule "B"

Schedule of Capital Structure Adjustments



WATER OPERATING SECTION

WATER UTILITY PLANT ACCOUNTS

ACCT	ACCOUNT DESCRIPTION	PREVIOUS			CURRENT
NO.		YEAR	ADDITIONS	DELETIONS	YEAR
(a)	(b)	©	(d)	(e)	(f)
301	ORGANIZATIONAL	2,500			2,500
302	FRANCHISES	1,062			1,062
303	LAND AND LAND RIGHTS	19,500			19,500
304	STRUCTURE AND IMPROVEMENTS		2,029		2,029
307	WELL AND SPRINGS	36,823	2,065		38,888
310	POWER GENERATION EQUIPMENT	33,907			33,907
311	PUMPING EQUIPMENT	22,897	85,413		108,310
320	WATER TREATMENT EQUIPMENT	220	9,266		9,486
330	DIST RESERVOIR & STANDPIPES	123,007	74,925	;	197,932
331	TRANSMISSION & DISTRIBUTION MAINS	60,695	10,875		71,570
333	SERVICES	15,635			15,635
334	METER AND METER INSTALLATIONS	22,980	31,050	i	54,030
343	TOOL SHOP AND GARAGE EQUIPMENT	207			207
	TOTALS	339,433	215,623	<u>.</u>	555,056

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT	ACCOUNT DESCRIPTION	AVERAGE	DEPR	ACCUM			ACCUM
NO.		SERVICE	RATE	BALANCE	DEBITS	CREDITS	DEPR
		LIFE	APPLIED	PREV YR			BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATIONAL	5	20.0000	2,500			2,500
302	FRANCHISES	29	3.4483	453		36	489
304	STRUCTURES & IMPROV	27	3.7037	-		62	62
307	WELL PUMPS (15HP)	27	3.7037	6,651		1,400	8,051
310	POWER GENERATION EQ	15	6.6667	5,926		2,260	8,186
311	PUMPING EQUIPMENT	15	6.6667	4,418		5,306	9,724
320	WATER TREATMENT EQ	11	9.0909	220		371	591
330	DISTRIBUTION RESERVOIR	30	3.3333	12,245		6,096	18,341
331	TRANS & DIST MAINS	40	2.5000	23,868		1,650	25,518
333	SERVICES	35	2.8571	7,582		446	8,028
334	METERS & METER INSTAL	17	5.8824	9,373		2,569	11,942
335	HYDRANTS	40	2.5000	-			-
339	OTHER PLANT & MISC EQ	20	5.0000	(1,655)			(1,655)
340	OFFICE FURNITURE & EQ	6	16.6667	-			-
341	TRANSPORTATION EQ	5	20.0000	-			-
343	TOOL,SHOP & GARAGE	15	6.6667	150		13	163
	TOTALS			71,731		20,209	91,940

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	8,400
615	PURCHASED POWER	2,328
616	FUEL FOR POWER PRODUCTION	148
618	CHEMICALS	649
631	CONTRACTUAL EXPENSE (ENGINEERING, ACCOUNTING)	650
630	CONTRACTUAL EXPENSE BILLING	8,845
635	CONTRACTUAL SERVICES - TESTING	6,850
655	INSURANCE EXPENSE	
675	OFFICE SUPPLIES	
675	BANK SERVICE CHARGES	312
675	MAINTENANCE EXPENSE	9,142
675	MISCELLANEOUS EXPENSE	5,775
	TOTAL OPERATION AND MAINTENANCE EXPENSE	43,099

WATER CUSTOMERS

DESCRIPTION		FACTOR	NUM OF ACTIVE START OF YR	END OF YR	EQUIVALENT
(a)	(b)	©	(d)	(e)	(c x e)
5/8" 3/4"	D D	1.0 1.5	223	219	219
1" 2"	D D	2.5 8.0	1	1	2.5
		TOTAL	224	220	221.5

PUMPING AND PURCHASED WATER STATISTICS

	Water	Finished water	Accounted	Total Water	Water sold to
(a)	Purchased for	from Wells	for loss thru	Pumped and	Customers
	Resale	(omit 000)	line flushing	Purchased	(omit 000)
	(omit 000)		etc. (omit 000)	(omit 000)	
	(b)	©	(d)	(e)	(f)
January	None	775	15	760	760
February	11	737	(113)	850	850
March	11	823	110	713	713
April	"	754	(96)	850	850
May	"	794	85	709	709
June	l n	740	(3)	743	743
July	"	782	267	515	515
August	11	829	293	536	536
September	11	663	(111)	774	774
October	11	887	(90)	977	977
November	"	939	147	792	792
December	"	793	170	623	623
Total for Year	None	9,516	674	8,842	8,842

MAINS (Feet)

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

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	200	
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	

SOURCE OF SUPPLY

List for each source of sup	ply:	
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

OTHER WATER SYSTEMS INFORMATION

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

- 1. Present ERC's * now being served 82
- 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 10
- 6. List fire fighting facilities and capacities NONE
- 7. List percent of certificated area where service connections are installed (total for each county) 30%
- 8. What is the current need for system upgrading and/or expansion? NONE
- 9. What are plans for future system upgrading and/or expansion? NONE
- 10. Have questions 8 and 9 been discussed with an engineer? YES
- 11. Has an application for a construction permit been filed (if so, state name and address) NO
- 12. Department of Environmental Protection ID #. 3424620
 Water Management District ID # 2-83-0220AN
- * ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day
- ** TOTAL PLANT CAPACITY / 350

SEWER OPERATING SECTION

SEWER UTILITY PLANT ACCOUNTS

ACCT	ACCOUNT DESCRIPTION	PREVIOUS			CURRENT
NO.	ACCOUNT BECOME HOW	YEAR	ADDITIONS	DELETIONS	YEAR
(a)	(b)	©	(d)	(e)	(f)
351	ORGANIZATIONAL	2,500		(0)	2,500
352	FRANCHISES	2,062			2,062
353	LAND & LAND RIGHTS	39,000			39,000
354	STRUCTURES AND IMPROVEMENTS	10,166			10,166
360	FORCE MAIN COLL LINES	81,058			81,058
361	GRAVITY FEED COLL LINES	45,657			45,657
362	SPECIAL COLL STRUCTURES	15,000			15,000
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	117,094	527		117,621
380	TREATMENT AND DISPOSAL EQ	16,840			16,840
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	-			-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
	TOTALS	343,577	527		344,104

UTILITY NAME CFAT H2O, INC.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT -SEWER

ACCT	ACCOUNT DESCRIPTION	AVERAGE	DEPR	ACCUM			ACCUM
NO.		SERVICE	RATE	BALANCE	DEBITS	CREDITS	DEPR
		LIFE	APPLIED	PREV YR			BALANCE
(a)	(b)	©	(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	3,373		376	3,749
360	FORCE MAIN COLL LINES	27	3.7037	22,453		3,002	25,455
361	GRAVITY FEED COLL LINES	40	2.5000	21,468		1,141	22,609
362	SPECIAL COLL STRUCTURES	35	2.8571	8,568		428	8,996
363	SERVICES TO CUSTOMERS	35	2.8571	4,848		242	5,090
364	FLOW MEASURING DEVICES	5	20.0000	90			90
365	FLOW MEASURING INSTAL	35	2.8571	3,167		160	3,327
370	RECEIVING WELL - MANHOLES LIFT STATIONS	18	5.5556	39,385		6,517	45,902
380	TREATMENT AND DISPOSAL EQ	15	6.6667	13,246		1,122	14,368
389	OTHER PLANT & MISC EQUIP	15	6.6667				
390	OFFICE FURNITURE & EQUIP	6	16.6667				
393	TOOLS, SHOP & GARAGE EQUIP	15	6.6667				
	TOTALS			121,160		12,988	134,148

SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT	ACCOUNT NAME	AMOUNT
NO.		
703	SALARIES & WAGES OFFICERS	44,600
711	SLUDGE REMOVAL EXPENSE	4,838
715	PURCHASED POWER	13,840
718	CHEMICALS	1,285
731	PROFESSIONAL FEES (ENGINEERING - ACCOUNTING)	575
730	CONTRACTUAL SERVICES SEWER	19,601
735	CONTRACTUAL EXPENSE - PROFESSIONAL	5,180
775	BANK SERVICE CHARGES	312
775	MISC EXPENSE	355
775	MAINTENANCE EXPENSE	1,970
	TOTAL OPERATION AND MAINTENANCE EXPENCE	92,556

WASTEWATER CUSTOMERS

DESCRIPTION	TYPE OF METER	EQUIVALENT FACTOR	NUM OF ACTIVE START OF YR	CUSTOMERS END OF YR	TOT NUMER OF EQUIVALENT
(a)	(b)	©	(d)	(e)	(c x e)
5/8" 3/4" 1" 2"	0 0 0	1.0 1.5 2.5 8.0	223	223	223
		TOTAL	223	223	223

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 Rated Capacity Size	1990 100 GPM 4"	1990 100 GPM 4"	2000 80 GPM 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"	
Туре	PVC	
Average Length	30'	
Number of Active		
Service Connections		
Beginning of Year	120	
Added during Year	0	
Retired during Year		
End of Year	120	

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

MANHOLES

Size (inches)	48"	
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, 2007

TREATMENT PLANT

Manufacturer	Marlof	
Туре	Concrete	
Total Capacity	125,000	
Average Daily flow	12,000	
Total Gallons of Sewage treated	12,000	

MASTER LIFT STATION PUMPS

Manufacturer Capacity

Motor: Mfr

Horsepower
Power (Electric or Mechanical)

7.5 HP Electric

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated	Effluent Reuse Gallons	Effluent Gallons
	Wastewater	to Customers	26,500
January	1,302,192	0	26,500
February	1,019,708	0	1,019,708
April	1,383,959	0	1,383,959
May	1,042,937	0	1,042,937
June	1,075,648	0	1,075,648
July	960,554	0	960,554
August	1,128,177	0	1,128,177
September	1,295,916	0	1,295,916
October	1,278,760	0	1,278,760
November	1,109,646	0	1,109,646
December	1,082,397	0	1,082,397
Total for Year	12,679,894	0	11,404,202
Total for Tear	12,079,094	0	11,404,20

OTHER WASTEWATER SYSTEM INFORMATION

- 1. Present ERC's * being served 136
- 2. Maximum ERC's ** that system can efficiently serve 460
- 3. Present system connection capacity (in ERC'S) using existing lines. 250
- 4. Future connection capacity (in ERC'S) upon service area buildout. 460
- 5. Estimates annual increase in ERC'S * 10
- 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 Asministrative 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/280 gallons

CERTIFICATION OF ANNUAL REPORT

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

	The utility is in substantial compliance with the Uniform System of Accounts escribed by the Florida Public Service Commission.
	The utility is in substantial compliance with all applicable rules and orders f the Florida Public Service Commission.
n	There have been no communications from regulatory agencies concerning oncompliance with, or deficiencies in, financial reporting practices that buld have a material effect on the financial statement of the utility.
of in af	The annual report fairly represents the financial condition and results operations of the respondent for the period presented and other formation and statements presented in the report as to the business fairs of the respondent are true, correct and complete for the period for which represents.
Items Certified 1. 2. 3. 4.	Mach Millery
(X) (X) (X) (X) 1. 2. 3. 4.	(signature of chief executive 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.

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