

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

**Cobblestone II RVG LLC d/b/a/ River Grove Utility**

Exact Legal Name of Respondent

**674 W / 575 S**

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2022**

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

## 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 preceding year ending December 31.

Florida Public Service Commission  
Division of Economic Regulation  
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 Economic Regulation, 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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

**For the Year Ended December 31, 2022**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference 1 (b) - (c)
Gross Revenue:			
Residential	\$ 77,132.00	\$ 77,132.00	\$ -
Commercial	-		-
Industrial			-
Multiple Family			-
Guaranteed Revenues			-
Other (NSF Fees)	81.00	81.00	-
<b>Total Water Operating Revenue</b>	<b>\$ 77,213.00</b>	<b>\$ 77,213.00</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Water Operating Revenues</b>	<b>\$ 77,213.00</b>	<b>\$ 77,213.00</b>	<b>\$ -</b>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations  
Class C**

**Company:**

**For the Year Ended December 31, 20201**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 49,452.00	\$ 49,452.00	\$ -
Commercial	-		-
Industrial			-
Multiple Family			-
Guaranteed Revenues			-
Other (NSF Fees)	80.00	80.00	-
<b>Total Wastewater Operating Revenue</b>	<b>\$ 49,532.00</b>	<b>\$ 49,532.00</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Wastewater Operating Revenues</b>	<b>\$ 49,532.00</b>	<b>\$ 49,532.00</b>	<b>\$ -</b>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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# FINANCIAL SECTION

REPORT OF  
Cobblestone II RVG LLC d/b/a/ River Grove Utility  
(EXACT NAME OF UTILITY)

8440 US Hwy 1, Micco, FL 32976	8440 US Hwy 1, Micco, FL 32976	Brevard
Mailing Address	Street Address	County
Telephone Number <u>772.664.4560</u>	Date Utility First Organized	<u>3/16/2022</u>
Fax Number <u>NA</u>	E-mail Address <u><a href="mailto:rivergrove@cobblestoneassets.com">rivergrove@cobblestoneassets.com</a></u>	
Sunshine State One-Call of Florida, Inc. Member N <u>RG2490</u>		

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: \_\_\_\_\_  
c/o Cobblestone Real Estate LLC, 17W220 22nd Stree, Suite 220, Oakbrook Terrace, IL 60181, 630-593-0011

Name of subdivisions where services are provided: \_\_\_\_\_

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Tome Tomaj</u>	<u>CFO, Cobblestone Real Estate LLC</u>	<u>17W220 22nd Stree, Suite 220, Oakbrook Terrace, IL 60181</u> <u><a href="mailto:tt@cobblestoneassets.com">tt@cobblestoneassets.com</a></u>	
Person who prepared this report: <u>Deborah Swain, Milian Swain &amp; Assoc. Inc.</u>			
Officers and Managers: <u>n/a</u>	<u>Consultant</u>	<u>2025 SW 32 Ave., Miami FL 33145</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>Cobblestone MHC Fund II LP</u>	<u>100%</u>	<u>c/o Cobblestone Real Estate LLC, 17W220 22nd Stree, Suite 220, Oakbrook Terrace, IL 60181</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential_ _ _ _ _		\$ 77,132	49,452	\$	\$ 126,584
Commercial_ _ _ _ _		_____	_____	_____	-
Industrial_ _ _ _ _		_____	_____	_____	_____
Multiple Family_ _ _ _ _		_____	_____	_____	_____
Guaranteed Revenues_ _		_____	_____	_____	_____
Other - Miscellaneous		81	80	_____	161
		_____	_____	_____	_____
<b>Total Gross Revenue_ _ _</b>		<b>\$ 77,213</b>	<b>\$ 49,532</b>	<b>\$</b>	<b>\$ 126,745</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
	W-3 S-3	\$ 61,532	\$ 38,168	\$	\$ 99,700
Depreciation Expense_ _ _ _	F-5	15,266	-	_____	15,266
CIAC Amortization Expense_	F-8	(11,195)	-	_____	(11,195)
Taxes Other Than Income_ _	F-7	3,475	2,229	_____	5,704
Income Taxes_ _ _ _ _	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		<b>\$ 69,077</b>	<b>40,397</b>	<b>_____</b>	<b>\$ 109,474</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 8,136</b>	<b>\$ 9,135</b>	<b>\$</b>	<b>\$ 17,271</b>
<b>Other Income:</b>					
Nonutility Income_ _ _ _ _		\$	_____	\$	\$ -
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$	_____	\$	\$ -
Interest Expense_ _ _ _ _		(41)	(41)	_____	(82)
Acquisition Adj Amort Exp		_____	_____	_____	-
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ 8,095</b>	<b>\$ 9,094</b>	<b>\$</b>	<b>\$ 17,189</b>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year 4/1/022
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>674,027</u>	\$ _____
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>96,528</u>	<u>                    </u>
Net Utility Plant _____		\$ <u>577,499</u>	\$ <u>0</u>
Cash _____		<u>19,309</u>	<u>                    </u>
Customer Accounts Receivable (141) _____		<u>15,193</u>	<u>                    </u>
Other Assets (Specify): _____		<u>                    </u>	<u>                    </u>
Other Deposits _____		<u>860</u>	<u>                    </u>
Acquisition Adjustment _____		<u>                    </u>	<u>                    </u>
Amortization Acquisition Adjustment _____		<u>                    </u>	<u>                    </u>
Misc. Deferred Debit (186) _____		<u>8,334</u>	<u>                    </u>
<b>Total Assets</b> _____		<b>\$ <u>621,195</u></b>	<b>\$ <u>0</u></b>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>0</u>	<u>                    </u>
Preferred Stock Issued (204) _____	F-6	<u>                    </u>	<u>                    </u>
Other Paid in Capital (211) _____		<u>                    </u>	<u>                    </u>
Retained Earnings (215) _____	F-6	<u>17,189</u>	<u>                    </u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>0</u>	<u>0</u>
<b>Total Capital</b> _____		<b>\$ <u>17,189</u></b>	<b>\$ <u>0</u></b>
Long Term Debt (224) _____	F-6	\$ <u>161,344</u>	\$ _____
Accounts Payable (231) _____		<u>3,167</u>	<u>                    </u>
Notes Payable (232) _____		<u>                    </u>	<u>                    </u>
Customer Deposits (235) _____		<u>4,384</u>	<u>                    </u>
Accrued Taxes (236) _____	F-7	<u>5,704</u>	<u>                    </u>
Other Liabilities (Specify) _____		<u>9,182</u>	<u>                    </u>
Rounding _____		<u>                    </u>	<u>                    </u>
Advances for Construction _____		<u>                    </u>	<u>                    </u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>420,225</u>	<u>                    </u>
<b>Total Liabilities and Capital</b> _____		<b>\$ <u>621,195</u></b>	<b>\$ <u>0</u></b>

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

<b>YEAR OF REPORT</b> December 31, 2022
--

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>661,677</u>	\$ <u>12,350</u>	\$ _____	\$ <u>674,027</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) (rounding) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_-----	\$ <u>661,677</u>	\$ <u>12,350</u>	\$ <u>0</u>	\$ <u>674,027</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_-----	\$ <u>71,162</u>	<u>10,100</u>	\$ _____	\$ <u>81,262</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_--	\$ <u>15,266</u>	\$ <u>0</u>	\$ _____	\$ <u>15,266</u>
Other _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_-----	\$ <u>15,266</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,266</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_-----	\$ <u>0</u>	_____	\$ _____	\$ <u>0</u>
Cost of removal_-----	_____	_____	_____	_____
Other _____	_____	_____	_____	<u>0</u>
_____	_____	_____	_____	_____
Total Debits_-----	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year_-----	\$ <u>86,428</u>	\$ <u>10,100</u>	\$ <u>0</u>	\$ <u>96,528</u>

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

<p>YEAR OF REPORT December 31, 2022</p>
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
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 _____	\$ _____	\$ _____
Changes during the year (Specify):		
Prior Year adjustments (rounding)	_____	_____
Balance transferred from Income Statement _____	_____	17,189
Rounding _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 17,189

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
	Rate	# of Pymts	
Mortgage Issued 4/21/2022 Maturity 5/6/2025	(a)	36	161,344
(a) 3.85% over 1 mo USD-SOFR CME Term			
Total _____			\$ 161,344



**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_(April 1, 2022) _____	\$ 476,202	0	\$ 476,202
2) Add credits during year_____			
3) Total_____	476,202	0	476,202
4) Deduct charges during the year_____			
5) Balance end of year_____	476,202	0	476,202
6) Less Accumulated Amortization_____	(55,977)	0	(55,977)
7) Net CIAC_____	\$ 420,225	\$ 0	\$ 420,225

**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_____	\$ 44,782	_____	44,782
Add Credits During Year:_____	11,195	_____	11,195
Adjustments rounding_____	_____	_____	_____
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 55,977	\$ 0	\$ 55,977

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

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

<p><b>YEAR OF REPORT</b> December 31, 2022</p>
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**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	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ <u>      N/A      </u></b>	<b><u>      100.00      </u> %</b>		<b><u>      N/A      </u> %</b>

(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:	_____



**WATER  
OPERATING  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) (April 1, 2022)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	2,250	_____	_____	2,250
304	Structures and Improvements _____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	2,000	_____	_____	2,000
311	Pumping Equipment _____	_____	_____	_____	_____
320	Water Treatment Equipment _____	8,100	_____	_____	8,100
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	287,909	_____	_____	287,909
333	Services _____	303,598	_____	_____	303,598
334	Meters and Meter Installations _____	51,308	_____	_____	51,308
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	6,511	_____	_____	6,511
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	<b>Total Water Plant _____</b>	<b>\$ 661,677</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 661,677 *</b>

\* This amount should tie to sheet F-5.

**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) 4/1//2022	Debits (g)**	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	Organization_ _ _	40.0	_____ %	2.50 %	\$ _____	\$ _____	\$ _____	\$ _____ -
304	Structures and Improvements_ _	_____	_____ %	_____ %	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
306	Lake, River and Other Intakes_ _	_____	_____ %	_____ %	_____	_____	_____	_____
307	Wells and Springs_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
308	Infiltration Galleries & Tunnels_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
309	Supply Mains_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
310	Power Generating Equipment_ _	17.0	_____ %	5.88 %	2,000	_____	_____	2,000
311	Pumping Equipment_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
320	Water Treatment Equipment_ _	_____	_____ %	_____ %	8,100	_____	_____	8,100
330	Distribution Reservoirs & Standpipes_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
331	Trans. & Dist. Mains_ _ _ _ _	38.0	_____ %	2.63 %	22,730	_____	5,682	28,412
333	Services_ _ _ _ _	35.0	_____ %	2.86 %	26,023	_____	6,506	32,528
334	Meter & Meter Installations_ _ _	17.0	_____ %	5.88 %	9,054	_____	2,264	11,318
335	Hydrants_ _ _ _ _	40.0	_____ %	2.50 %	_____	_____	_____	-
336	Backflow Prevention Devices_ _	10.0	_____ %	10.00 %	_____	_____	_____	-
339	Other Plant and Miscellaneous Equipment_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
340	Office Furniture and Equipment_ _ _ _ _	6.0	_____ %	16.67 %	3,256	_____	814	4,069
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_ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
	Other - Organization_ _ _ _ _	40.0	_____ %	2.50 %	_____	_____	_____	_____
	Totals_ _ _ _ _				\$ 71,162	\$ -	\$ 15,266	\$ 86,428 *

\* This amount should tie to Sheet F-5.

\*\* Rounding

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	25,415
615	Purchased Power_____	_____
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
630	Contractual Services:	_____
	Billing_____	_____
	Professional_____	21,761
	Other (Legal, Management) _____	10,235
	Accounting Services _____	_____
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	417
675	Miscellaneous Expenses_____	3,703
	Total Water Operation And Maintenance Expense_____	\$ 61,532 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	173	177	177
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	_____	_____	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	173	177

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

<b>YEAR OF REPORT</b> December 31, 2022
--

**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_____	_____	_____	_____	0	_____
February_____	_____	_____	_____	0	_____
March_____	_____	_____	_____	0	_____
April_____	_____	_____	_____	0	312,780
May_____	0	_____	_____	0	308,317
June_____	295,600	_____	_____	295,600	383,600
July_____	953,000	_____	_____	953,000	269,141
August_____	793,700	_____	_____	793,700	577,404
September_____	408,000	_____	_____	408,000	601,569
October_____	386,800	_____	_____	386,800	338,376
November_____	397,300	_____	_____	397,300	295,075
December_____	387,000	_____	_____	387,000	339,360
<b>Total for Year_____</b>	<b>3,621,400</b>	_____	_____	<b>3,621,400</b>	<b>3,425,622</b>

If water is purchased for resale, indicate the following:  
 Vendor Barefoot Bay Utility  
 Point of delivery Woods Trail South Culdesac

If water is sold to other water utilities for redistribution, list names of such utilities below:  
Not applicable  
 \_\_\_\_\_  
 \_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Poly	8"	_____	_____	_____	0
PVC	6"	_____	_____	_____	0
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

**YEAR OF REPORT**  
December 31, 2022

**SYSTEM NAME:** \_\_\_\_\_

**WELLS AND WELL PUMPS N/A**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____ Types of Well Construction and Casing _____ _____ _____ Depth of Wells _____ Diameters of Wells _____ Pump - GPM _____ Motor - HP _____ Motor Type * _____ Yields of Wells in GPD _____ Auxiliary Power _____  * Submersible, centrifugal, etc.	_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____

**RESERVOIRS N/A**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____	_____ _____ _____	_____ _____ _____	_____ _____ _____	_____ _____ _____

**HIGH SERVICE PUMPING N/A**

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

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

YEAR OF REPORT December 31, 2022
-------------------------------------

**SOURCE OF SUPPLY**

N/A

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _	_____	_____	_____
Type of Source_ _ _ _ _	_____	_____	_____

**WATER TREATMENT FACILITIES**

N/A

List for each Water Treatment Facility:			
Type_ _ _ _ _	_____	_____	_____
Make_ _ _ _ _	_____	_____	_____
Permitted Capacity (GPD)_ _ _	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_ _ _ _	_____	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_ _ _ _ _	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_ _ _ _ _	_____	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

**SYSTEM NAME:** \_\_\_\_\_

YEAR OF REPORT December 31, 2022
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**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. 177
- 2. Maximum number of ERCs \* which can be served. 179
- 3. Present system connection capacity (in ERCs \*) using existing lines. 179
- 4. Future connection capacity (in ERCs \*) upon service area buildout. 179
- 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. 3 hydrants
- 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? 2020 (N/A, water is provided via bulk purchase agreement with Barefoot Bay Utility)
- 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? \_\_\_\_\_ N/A
  - c. When will construction begin? \_\_\_\_\_ N/A
  - 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 # NONE
- 12. Water Management District Consumptive Use Permit # N/A, water is provided via bulk purchase agreement with Barefoot Bay Utility
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - 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**

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) (April 1, 2022)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____ 0
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	2,250	_____	_____	2,250
354	Structures and Improvements_	_____	_____	_____	_____
355	Power Generation Equipment _	2,000	_____	_____	2,000
360	Collection Sewers - Force_____	_____	_____	_____	_____
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	8,100	_____	_____	8,100
381	Plant Sewers_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
	<b>Total Wastewater Plant_____</b>	<b>\$ 12,350</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,350 *</b>

\* This amount should tie to sheet F-5.

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) 4/1/2022	Debits (g)**	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	Organization_ _ _	40.0	_____ %	2.50 %	\$ _____	\$ _____	_____	\$ _____
354	Structures and Improvements	22.0	_____ %	4.55 %	_____	_____	_____	_____
355	Power Generation Equipment	17.0	_____ %	5.88 %	2,000	_____	_____	2,000
360	Collection Sewers - Force_ _	27.0	_____ %	3.70 %	_____	_____	_____	_____
361	Collection Sewers - Gravity_	40.0	_____ %	2.50 %	_____	_____	_____	_____
362	Special Collecting Structures_	37.0	_____ %	2.70 %	_____	_____	_____	_____
363	Services to Customers_ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
364	Flow Measuring Devices_ _	_____	_____ %	_____ %	_____	_____	_____	_____
365	Flow Measuring Installations_	_____	_____ %	_____ %	_____	_____	_____	_____
370	Receiving Wells_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
371	Pumping Equipment_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
380	Treatment and Disposal Equipment_ _ _ _ _	15.0	_____ %	6.67 %	8,100	_____	_____	8,100
381	Plant Sewers_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
382	Outfall Sewer Lines_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
390	Office Furniture and Equipment_ _ _ _ _	6.0	_____ %	16.67 %	-	_____	_____	_____
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_ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
	Other - Organization_ _ _ _ _	_____	_____ %	_____ %	_____	_____	_____	_____
	Totals_ _ _ _ _				\$ 10,100	\$ -	\$ -	\$ 10,100 *

\* This amount should tie to Sheet F-5.

\*\* Rounding

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	2,051
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	_____
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
730	Contractual Services:	
	Billing_____	_____
	Professional_____	21,761
	Other (Legal, Management)_____	10,235
	Accounting Services_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	417
775	Miscellaneous Expenses_____	3,703
	Total Wastewater Operation And Maintenance Expense_____	\$ 38,168 *

\* This amount should tie to Sheet F-3.

**WASTEWATER 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)	
<b>Residential Service</b>					
All meter sizes	D	1.0	173	177	177
<b>General Service</b>					
5/8"	D	1.0			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)	_____	_____			
Total			173	177	177

\*\* D = Displacement  
C = Compound  
T = Turbine

**PUMPING EQUIPMENT**

Lift Station Number _____	(1)	(2)	(3)	_____	_____
Make or Type and nameplate data on pump _____	<u>Goulds</u>	<u>Goulds</u>	<u>Goulds</u>	_____	_____
_____	_____	_____	_____	_____	_____
Year installed _____	<u>2020</u>	<u>2018</u>	<u>2020</u>	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____
Size _____	<u>1HP</u>	<u>1HP</u>	<u>1HP</u>	_____	_____
Power:					
Electric _____	<u>230V</u>	<u>230V</u>	<u>230V</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>Goulds</u>	<u>Goulds</u>	<u>Goulds</u>	_____	_____
	<u>3Phase</u>	<u>3Phase</u>	<u>3Phase</u>	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>3"</u>	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____
Average length _____	<u>10'</u>	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____
Beginning of year _____	<u>179</u>	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____
End of year _____	<u>179</u>	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	<u>N/A</u>	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains		
Size (inches) _____	<u>6"</u>	_____	_____	_____	_____	_____	_____
Type of main _____	<u>PVC</u>	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>4</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>4</u>	_____	_____	_____

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

**YEAR OF REPORT**  
December 31, 2022

**SYSTEM NAME:** \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____	_____	_____	_____
Type _____	Extended Aeration	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Permitted Capacity _____	42,000 gpd	_____	_____
Average Daily Flow _____	42	_____	_____
Method of Effluent Disposal _____	RIBs	_____	_____
Permitted Capacity of Disposal _____	30,000 gpd	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS      N/A**

Manufacturer _____	_____	_____	_____	_____	_____	_____
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 _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

\_\_\_\_\_

**UTILITY NAME: Cobblestone II RVG LLC d/b/a River Grove Utility**

**SYSTEM NAME:** \_\_\_\_\_

YEAR OF REPORT December 31, 2022
-------------------------------------

**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.   | 177 |
| 2. Maximum number of ERCs* which can be served.  | 179 |
| 3. Present system connection capacity (in ERCs*) using existing lines.   | 179 |
| 4. Future connection capacity (in ERCs*) upon service area buildout.   | 179 |
| 5. Estimated annual increase in ERCs*.   | 0   |
| 6. Describe any plans and estimated completion dates for any enlargements or improvements to this system<br>None<br>_____<br>_____   |     |
| 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.  |     |
| 8. If the utility does not engage in reuse, has a reuse feasibility study been completed?<br><br>If so, when? _____  |     |
| 9. Has the utility been required by the DEP or water management district to implement reuse?<br><br>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?  |     |
| 11. If the present system does not meet the requirements of DEP rules, submit the following:<br><br>a. Attach a description of the plant upgrade necessary to meet the DEP rules.<br>b. Have these plans been approved by DEP? _____<br>c. When will construction begin? _____<br>d. Attach plans for funding the required upgrading.<br>e. Is this system under any Consent Order with DEP? _____ |     |
| 12. Department of Environmental Protection ID # _____  |     |

\* 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<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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 type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	*
				(signature of chief executive officer of the utility)

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	*
				<i>Tommy Tomney</i> (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.