

LWV11AR

CLASS "C"

OFFICIAL COPY
Public Service Commission
for this Office

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

WU135-11-AR

L W V UTILITIES, INC.

Exact Legal Name of Respondent

152-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2011

Form PSCWAW 6 (Rev. 12/99)

DECEMBER 31, 2011
UTILITY NAME: L W V UTILITIES, INC.

12 MAY 29 AM 9:45
REGULATION

12 MAY 29 AM 9:45
REGULATION

REPORT OF

YEAR OF REPORT
DECEMBER 31, 2011

L W V UTILITIES, INC.

(EXACT NAME OF UTILITY)

7552-4 CONGRESS STREET	SAME	
NEW PORT RICHEY, FL 34653	SAME	PASCO
Mailing Address	Street Address	County

Telephone Number (727)849-9389 Date Utility First Organized PRE 1975

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: L W V UTILITIES, INC.
7552-4 CONGRESS STREET, NEW PORT RICHEY., FL 34653

Name of subdivisions where services are provided: LAKWOOD VILLAS SUBDIVISION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JAMES WEEKS</u>	<u>PRESIDENT</u>	<u>7552-4 CONGRESS ST</u>	<u>\$ 50000.00</u>
Person who prepared this report: <u>MATTHEW A. POTTER</u>	<u>C. P. A.</u>	<u>5940 MAIN ST.</u> <u>N.P.R., FL 34652</u>	<u>\$</u>
Officers and Managers: <u>JAMES WEEKS</u>	<u>OFFICE MANAGER</u>	<u>7552-4 CONGRESS ST.</u> <u>N.P.R., FL 34653</u>	<u>\$ INCL ABOVE</u>
			<u>\$</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>JAMES C. WEEKS</u>	<u>50</u>	<u>7552-4 CONGRESS ST.</u> <u>N.P.R., FL 34653</u>	<u>\$ 0.00</u>
<u>RICKY A. MILLER</u>	<u>50</u>	<u>SAME</u>	<u>\$ 0</u>
			<u>\$</u>

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 90,146	\$ _____	\$ _____	\$ 90,146
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_Misc Fees		_____	_____	_____	0
Total Gross Revenue__		\$ 90,146	\$ _____	\$ _____	\$ 90,146
Operation Expense (Must tie to pages W-3 and S-3):S	W-3 S-3	91,478			
		\$ 0	\$ _____	\$ _____	\$ 0
Depreciation Expense S:W44	F-5	2,946			2,946
CIAC Amortization Expense_	F-8	(446)			(446)
Taxes Other Than Income_	F-7	10354			10,354
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 104,332	\$ _____	\$ _____	\$ 104,332
Net Operating Income (Loss)		\$ (14,186)	\$ _____	\$ _____	\$ (14,186)
Other Income:					
Nonutility Income_____		\$ 0	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		_____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (14,186)	\$ _____	\$ _____	\$ (14,186)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 118805	\$ 118805
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-3	<u>97283</u>	<u>94337</u>
Net Utility Plant_____		\$ 21522	\$ 24468
Cash_____		572	1473
Customer Accounts Receivable (141)_____			0
Other Assets (Specify):_____			
NON UTILITY PROPERTY			
MISC. DEFERRED DEBITS			
Total Assets_____		\$ <u>22094</u>	\$ <u>25941</u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	500	500
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		11890	11890
Retained Earnings (215)_____	F-6	-179591	-165405
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ <u>-167201</u>	\$ <u>-153015</u>
Long Term Debt (224)_____	F-6	\$	\$
Accounts Payable (231)_____		4056	4805
Notes Payable (232)_____			
Customer Deposits (235)_____		9074	10998
Accrued Taxes (236)_____			
Other Liabilities (Specify)			
Loan from officer		170946	157488
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>5219</u>	<u>5665</u>
Total Liabilities and Capital_____		\$ <u>22094</u>	\$ <u>25941</u>

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 118805	\$ _____	\$ _____	\$ 118805

Construction Work in	_____	_____	_____	0
-----				0
Other (Specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
_____	_____	_____	_____	0
Total Utility Plant _____	\$ 118805	\$ 0	\$ 0	\$ 118805

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 94337	\$ _____	\$ _____	\$ 94337
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 2946	\$ _____	\$ _____	\$ 2946
Salvage _____	_____	_____	_____	0
Other Credits (specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
Total Credits _____	\$ 2946	\$ _____	\$ _____	\$ 2946
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ 0
Cost of removal _____	_____	_____	_____	0
Other debits (specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ 0
Balance End of Year _____	\$ 97283	\$ _____	\$ _____	\$ 97283

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ -165405
Changes during the year (Specify): NEW LOSS _____	_____	-14186
_____	_____	_____
Balance end of year _____	\$ _____	\$ -179591

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	
LOAN FROM OFFICER _____	_____	_____	\$ 170946
_____	_____	_____	_____
Total _____	_____	_____	\$ 170946

UTILITY NAME: **L W V UTILITIES, INC.**

YEAR OF REPORT
DECEMBER 31, 201

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income taxes				
Federal income tax (payroll) _	\$ 4335	\$	\$	\$ 4335
State income tax _ _ _ _ _				0
Taxes other than income				
State ad valorem tax _ _ _ _ _				
Local property tax _ _ _ _ _	197			197
Regulatory assessment fee _ _	4305			4305
Other (specify) CORP RENE.	1500			1500
SWFWMD	0			0
OTHER (occup lic,tangible)	17			17
Total Taxes Accrued _ _ _ _ _	\$ 10354	\$	\$	\$ 10354

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
PASCO TESTING	\$ 5900	\$	Operation of plant
	\$	\$	Meter readings, repairs, maintance
	\$	\$	billing, 24 hour maint. service
UTILITY EQUIP SERVICE	\$ 3182	\$	Operation of Plant & repairs
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 17850	\$ _____	\$ 17850
2) Add credits during year_____	\$ _____	\$ _____	\$ 0
3) Total_____	\$ 17850	\$ _____	\$ 17850
4) Deduct charges during the year_____	\$ _____	\$ _____	\$ _____
5) Balance end of year_____	\$ 17850	\$ _____	\$ 17850
6) Less Accumulated Amortization_____	\$ 12631	\$ _____	\$ 12631
7) Net CIAC_____	\$ 5219	\$ _____	\$ 5219

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.			Water	Wastewater
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year_____	\$ 12185	\$ _____	\$ 12185
Add Credits During Year:_____	446	_____	446
Deduct Debits During Year:_____	_____	_____	0
Balance End of Year (Must agree with line #6 above.)	\$ 12631	\$ _____	\$ 12631

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

UTILITY NAME; L W V UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2011

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)	_____	_____ %	%	_____ %
Total	\$ _____	100.00 %		_____ %

(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 approving AFUDC rate:	_____ %

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	1000	_____	_____	1000
304	Structures and Improvements _____	_____	_____	_____	0
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	8186	_____	_____	8186
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	0
310	Power Generation Equipment _____	_____	_____	_____	0
311	Pumping Equipment _____	16241	_____	_____	16241
320	Water Treatment Equipment _____	2975	_____	_____	2975
330	Distribution Reservoirs and Standpipes _____	7818	_____	_____	7818
331	Transmission and Distribution Lines _____	59130	_____	_____	59130
333	Services _____	6113	_____	_____	6113
334	Meters and Meter Installations _____	17342	_____	_____	17342
335	Hydrants _____	_____	_____	_____	_____
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 _____	\$ 118805	\$ 0	\$ 0	\$ 118805

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		%	%	\$ 0	\$	\$	\$ 0
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	40	%	2.5 %	7953		205	8158
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment	40	%	2.5 %	2959		406	3365
320	Water Treatment Equipment	40	%	2.5 %	2964		75	3039
330	Distribution Reservoirs & Standpipes	40	%	2.5 %	6285		195	6480
331	Trans. & Dist. Mains	40	%	2.5 %	53574		1478	55052
333	Services	40	%	2.5 %	6054		153	6207
334	Meter & Meter Installations	40	%	2.5 %	14548		434	14982
335	Hydrants		%	%				
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				\$ 94337	\$ 0	\$ 2946	\$ 97283 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	50000
604	Employee Pensions and Benefits_____	0
610	Purchased Water_____	2402
615	Purchased Power_____	5001
616	Fuel for Power Production_____	_____
618	Chemicals_____	1329
620	Materials and Supplies_____	2201
630	Contractual Services:	
	Billing_____	
	OPERATOR_____	5900
	Repairs_____	4735
	CPA_____	1200
640	Rents_____	7704
650	Transportation Expense_____	3241
655	Insurance Expense_____	2113
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	753
675	Miscellaneous Expenses_ (Bank,Postage,Telephone, etc) _____	4899
	Total Water Operation And Maintenance Expense_____	\$ 91478 *

* 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)	
5/8"	D	1.0	438	438	438
3/4"	D	1.5	2	2	3
1"	D	2.5	3	3	7.5
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total	443	443
			443	443	448.5

UTILITY NAME: **L W V UTILITIES, INC.**

**YEAR OF REPORT
DECEMBER 31, 201**

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_____	0	2619	0	2619	2996
February_____	0	2305	218	2087	2245
March_____	0	2451	350	2101	664
April_____	0	2998	500	2498	1925
May_____	0	3237	440	2797	2664
June_____	0	3003	300	2703	2638
July_____	0	2988	470	2518	2125
August_____	0	2851	390	2461	1339
September_____	0	2562	180	2382	2169
October_____	0	2610	170	2440	1680
November_____	0	2140	370	1770	1033
December_____	0	2969	250	2719	2163
Total for Year_____	0	32733	3638	29095	23641

If water is purchased for resale, indicate the following:

Vendor _____ CITY OF NEW PORT RICHEY and ORANGEWOOD LAKE SERVICES
Point of delivery _____ MASS AVE. AT CYPRESS KNOLL DR. INTERCONNECT

If water is sold to other water utilities for redistribution, list names of such utilities below:

Advisor Enterprises Water Utility.

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Unknown, PVC, Gal Steel	2, 3, 4, & 6	Unknown	None	None	UNKNOWN
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME;

L W V UTILITIES, INC.

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**WELLS AND WELL PUMPS
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1960	1965		
Types of Well Construction and Casing_____	Steel	STEEL		
Depth of Wells_____	150	150		
Diameters of Wells_____	4	4		
Pump - GPM_____				
Motor - HP_____	7.5	7.5		
Motor Type *_____	Sub.	Sub.		
Yields of Wells in GPD_____	186 M	158M		
Auxiliary Power_____	NPR	NPR	AND ORANGEWOOD LAKES UTIT	
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel			
Capacity of Tank_____	1000			
Ground or 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;

L W V UTILITIES, INC.

**YEAR OF REPORT
DECEMBER 31, 2011**

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	230000		
Type of Source	WELLS		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	Liquid Chlor	Liquid Chlor	
Make			
Gals. per day capacity	24000	115000	
High service pumping Gallons per minute			
Reverse Osmosis			
Lime Treatment Unit Rating			
Filtration Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection Chlorinator	Yes	Yes	
Ozone			
Other			
Auxiliary Power	CITY OF N.P.R. AND ORANGEWOOD LAKE SERVICES		

UTILITY NAME: L W V UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2011

SYSTEM NAME: L W V UTILITIES, INC.

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. _____ 148
2. Maximum number of ERCs * which can be served. _____ 250
3. Present system connection capacity (in ERCs *) using existing lines. _____ 250
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 250
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. _____ none
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 DE LONG AGO 19??
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? _____
11. Department of Environmental Protection ID # _____ 6511034
12. Water Management District Consumptive Use Permit # _____ 20007299.02
 - 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).

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 officer. 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.