CLASS "C"



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

ANNUAL REPORT

WU730-03-AR
Ms. Marguerite Nader BE Utility Systems, UCAIDA
Buccaneer Water Service
% Manufactured Home Communities, Inc.
2 North Riverside Plaza, Suite 800
Chicago, IL 60606-2682

366 - W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

Cronin, Jackson, Nixon & Wilson CERTIFIED PUBLIC ACCOUNTANTS, P.A.

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April 14, 2004

To the Members BE Utility Systems, LLC

We have compiled the 2003 Annual Report of BE Utility Systems, LLC in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of BE Utility Systems, LLC. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

CRONIN, JACKSON, NIXON & WILSON

Cronin, Joekson, Rigon VWilson

Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations

Class C

Company:

BE Utility Systems, LLC

For the Year Ended December 31, 2003

(a)		(b)		(c)	(d)	
Accounts	Rev	ess Water enues per ch. F-3	Reve	ss Water enues per F Return	Differen (b) - (c	
Gross Revenue:						
Residential	\$	168,160	\$	168,160	\$	
Commercial		5,649		5,649		
Industrial				-		
Multiple Family		· · ·				
Guaranteed Revenues		· <u>-</u>				··
Other						
Total Water Operating Revenue	\$	173,809	\$	173,809	\$	
LESS: Expense for Purchased Water from FPSC-Regulated Utility	\$		\$	-		
Net Water Operating Reveunes	\$	173,809	\$	173,809	\$	

Explanations:	· · · · · · · · · · · · · · · · · · ·					
Explanations.						
			<u> </u>		· · · · · · · · · · · · · · · · · · ·	
Instructions:						
For the current ye	ear, reconcile the gross was	ter revenues report	ted on Schedule F-3 wi	th 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

	BE Utility Sy		
	(Exact nam	ne of utility)	
	h Tamiami Trail	North Ft. Myers, Fl.	33903
Mailing Address		Street Address	
Telephone Number 239-731-	-5155	Date Utility First Organized	10/01/81
Check the business entity of the	utility as filed with the Interna Sub Chapter S Corporation		artnership
ocation where books and recor	ds are located:	2210 North Tamiami Trail	
		North Ft. Myers, Fl. 33903	
Names of subdivisions where se	ervice is provided:	Buccaneer Mobile Home Park	
	CONT	ACTS:	
Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Robert C. Nixon	СРА	2560 Gulf-to-Bay Blvd. Ste.200 Clearwater, Fl. 33625	
Person who prepared this report: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Ste 200 Clearwater, Fl. 33625	
officers and Managers: Don Barton	General Manager	2210 N. Tamiami Tr. N.Ft.Myers, Fl.	None
Roger Maynard	Regional Vice President	28050 US 19 North Clearwater, Fla.	None
		Glocal Water, File.	414-41-4
Report every corporation	n or person owning or holdinຸ securities of the	g directly or indirectly 5 percent or more reporting utility:	of the voting
Name	Percent Ownership In Utility	Principle Business Address	Salary Charged

Name	Percent Ownership In Utility	Principle Business Address	Salary Charged Utility
BE Utility Systems, LLC	100%	2210 N. Tamiami Tr. N.Ft.Myers, Fl.	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total
	rage	vater	wastewater	Other (1)	Company
Gross Revenue:					
Residential		<u>\$ 168,160</u>			\$ 168,160
Commercial		5,649			5,649
Industrial					-
Multiple Family					
Guarenteed Revenues					
Other (Specify)		·			
Total Gross Revenue		173,809	N/A	N/A	173,809
Operation Expense (Must	W-3				
tie to Pages W-3 and S-3)	S-3	135,562			135,562
Depreciation Expense	F-5	13,637			10.007
	. 0	10,037			13,637
CIAC Amortization Expense	F-8	(5,587)			(5,587)
Taxes Other Than Income	F-7	11,157	-	•	11,157
Income Taxes	F-7		-		
Total Operating Expenses		154,769			154,769
Net Operating Income (Loss)		19,040			19,040
Other Income:				, i	
Nonutility Income					
Interest Income					
Other Deductions:					
Miscellaneous Nonutilty					
Expenses					*
Interest Expense		-			
AFODC	ļ				
Net Income (Loss)		\$ 19,040		N/A	\$ 19,040

BE Utility Systems, LLC

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105)	F-5, W-1, S-1	\$ 423,101	\$ 423,101
Accumulated Depreciation and	İ		
Amortization (108)	F-5, W-2, S-2	(217,345	(203,708)
Net Utility Plant	-	205,756	219,393
Cash		52,887	1,686
Customer Accounts Receivable (141)]		- 1,000
Other Assets (Specify):			
Total Access		_	
Total Assets	1	\$ 258,643	\$ 221,079
LIABILITIES AND CAPITAL:	·		
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)	F-6	-	
Other Paid In Capital (211)			
Retained Earnings (215)	F-6	-	
Proprietary Capital (Proprietary and partnership only) (218)	F-6	100,067	81,027
Total Capital		100,067	81,027
Long Term Debt (224)	F-6		
Accounts Payable (231) _ (Associated Company)		93,565	67,519
Notes Payable (232)			
Customer Deposits (235)			
Accrued Taxes (236)	F-7	7,820	8,000
Other Liabilities (Specify): Miscellaneous Current Accrued Liabilities		44.000	
Milodianeous Guiterit Accided Liabilities		14,680	16,435
Advances For Construction (252)			
Contributions In Aid Of			
Construction - Net (271 - 272)	F-8	42,511	48,098
Total Liabilities and Capital		\$ 258,643	\$ 221,079

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) Construction Work In Progress (105) Other (Specify)	\$ 423,101	N/A 	N/A	\$ 423,101
Total Utility Plant	\$ 423,101	N/A	N/A	\$ 423,101

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year	\$ 203,708	N/A	N/A	\$ 203,708
Add Credits During Year: Accruals charged to depreciation account Salvage Other credits (specify)	-			13,637
Total credits	13,637			13,637
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)				
Total debits		-		
Balance End of Year	\$ 217,345	-		\$ 217,345

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	N/A	N/A
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	. – –	
Dividends declared per share for year		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	N/A	\$ -
Charges during the year (specify): Current Year Income		
Balance end of year	<u>\$</u>	

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year	\$ 81,027	N/A
Charges during the year (specify): Current year income	19,040	
Balance end of year	\$ 100,067	

LONG TERM DEBT (224)

		nterest	Principal
Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	# of Payments	Per Balance Sheet Date
	%		\$ -
	%		-
	%		_
	% _	· · · · · · · · · · · · · · · · · · ·	
Total		_	N/A

UTILITY NAME: BE Utility Systems, LLC

TAXES ACCRUED (236)

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes: Federal income tax State income tax Taxes Other Than Income: State ad valorum tax Local property tax Regulatory assessment fee Other (Specify):	\$ - - - 7,821	N/A	N/A	<u>\$</u>
Total taxes accrued	\$ 7,821			\$ 7,821

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
MHC Inc.	\$ 6,000		Management fees
			-
			•

BE Utility Systems, LLC

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
Balance first of year Add credits during year:	\$ 179,089	N/A	\$ 179,089
Total 4.Deduct charges during year	179,089		179,089
Balance end of year Less Accumulated Amortization	179,089 (136,578)		179,089 (136,578)
7.Net CIAC	\$ 42,511		\$ 42,511

ADDITIONS TO COM		OF CONSTRUCT	TION DURING YEA	R (CREDITS)	
Report below all developers or contractors agreements from which cash or property was received during the year.				Wastewater	
			<u>\$</u>	\$ -	
Sub-total			NONE	NONE	
Report below all capacity cha and customer connections ch year.					
Description of Charge	Number of Connections	Charge per Connection			
None					
				-	
Total Credits During Year (Mus	t agree with line # 2 a	bove)	<u>\$</u>		

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	\$ 130,991	N/A	\$ 130,991
Add Debits During Year:	5,587	-	5,587
	_	<u> </u>	
Deduct Credits During Year:		-	
Balance ⊨nd of Year (Must agree with line #6 above)	\$ 136,578	\$	\$ 136,578

BE Utility Systems, LLC

YEAR OF REPORT December 31, 2003

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	Dollar Amount (1) (b)	Percentage of Capital 0	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	N/A	%	%	· %
Preferred Stock		%	%	- %
Long Term Debt		%	%	%
Customer Deposits	-	%	%	%
Tax Credits - Zero Cost	-	%	%	%
Tax Credits - Weighted Cost		%	%	
Deferred Income Taxes		%	%	
Other (Explain)			%	%
Total	<u>\$</u>	%		
				·

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	None %
Commission order approving AFUDC rate:	

BE I	Utilit \	Systems.	LLC
------	-----------------	----------------------------	-----

Ϋ́E	Α	R	O	F	RE	PC	R	Ŧ
De	CE	em	ıb	er	31	. 2	00	3

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	0 ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	N/A				
Preferred Stock	<u> </u>				
Long Term Debt					
Customer Deposits					-
Tax Credits - Zero Cost					-
Tax Credits - Weighted Cost					<u> </u>
Deferred Income Taxes					
Other (Explain)					
Total	-		_	-	

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

WATER OPERATION SECTION

WATER UTILITY PLANT ACCOUNTS

<u> </u>			T	<u> </u>	T
Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	<u>\$</u>	\$ -	<u>\$</u>
302	Franchises	-	<u> </u>		<u> </u>
303	Land and Land Rights				
304	Structure and Improvements		·		
305	Collecting and Impounding Reservoirs		_		
306	Lake, River and Other Intakes_	-	<u> </u>		_
307	Wells and Springs		-		
308	Infiltration Galleries and Tunnels				-
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	-	· _		
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
	Standpipes		_	_	_
331	Transmission and Distribution	254 241			054.044
333	Mains Services	354,341			354,341
334	Meters and Meter Installations_				
335	Hydrants	57,058		-	57,058
339	Other Plant and Miscellaneous				
	Equipment	8,459	-	_	8,459
340	Office Furniture and Equipment			-	
1	Transportation Equipment	3,243	-		3,243
342	Stores Equipment	-	-	_	-
343	Tools, Shop and Garage Equipn	-	-	_	-
344	Laboratory Equipment	-	-	-	_
345	Power Operated Equipment	-		-	-
346	Communication Equipment	_		-	-
347	Miscellaneous Equipment	_			-
348	Other Tangible Plant	•	_	_	-
	Total Water Plant	\$ 423,101	\$ -	<u>\$</u>	\$ 423,101

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

YEAR OF REPORT December 31, 2003

UTILITY NAME: BE Utility Systems, LLC

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

		Average	Average		Accumulated			Accum. Depr.
		Service	Salvage	Depr.	Depreciation			Balance
ACCT.		Life in	<u>.</u> ⊑	Rate	Balance			End of year
<u>a</u> Ö	ACCOUNT NAME (b)	Years (c)	Percent (d)	Applied (e)	Previous Year (f)	Debits (g)	Credits (h)	(f-g+h=i) (i)
301	Organization	40	% -		- S	 S	-	8
302	Franchises		% -	.				1
304	Structure and Improvements	40	% -	2.50			1	
305	Collecting and Impounding							
	Reservoirs	1	% -	•	•		1	
306	Lake, River and Other Intakes	ŧ	%	% -	1		1	•
307	Wells and Springs	27	% -	3.70	•		•	•
308	Infiltration Galleries and						•	
	Tunnels	-	% - 	<u>-</u>			•	•
309	Supply Mains	32	% -	3.13 %	*		•	
310	Power Generation Equipment	17	%	5.88 %	•		•	• .
311	Pumping Equipment	17	% -	5.88 %	t		•	,
320	Water Treatment Equipment	17	% -	5.88 %		•	,	9
330	Distribution Reservoirs and						,	
	Standpipes	30	%	3.33 %	•	-	4	•
331	Transmission and Distribution	1	,				•	
	Mains	38	%	2.63 %	157,086	,	9,319	166,405
333	Services	35	% -	2.86 %	1	1	1	-
334	Meters and Meter Installations	12	%	8.33 %	43,569	•	3,355	46,924
335	Hydrants	40	% -	2.50 %			•	•
339	Other Plant and Miscellaneous				!		•	
	Equipment	20	% -	5.00	705		423	1,128
340	Office Furniture and Equipment	10	% -	10.00	I	J		1
341	Transportation Equipment	5	% -	20.00 %	2,348	1	540	2,888
342	Stores Equipment	1	% -	<u>-</u>	1		•	•
343	Tools, Shop and Garage Equipment	10	% -	10.00 %	•		•	1
344	Laboratory Equipment	•	% -	% -	j		•	•
345	Power Operated Equipment	•	% -	% -			•	•
346	Communication Equipment	•	% -		1		•	1
347	Miscellaneous Equipment	-	% -	•	1			2
348	Other Tangible Plant	5	%	20.00 %	•		•	
· 	Totals				\$ 203,708		\$ 13,637	\$ 217,345
*	* This sees we should the to Chest F							

UTILITY NAME: BE Utility Systems, LLC

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 13,488
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	789
630	Contractual Services: Billing	
	Operator and Management	
	Testing	
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation and Maintenance Expense	\$ 135,561 *
	* This amount should tie to Sheet F-3.	1

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Act Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service		· · · · · · · · · · · · · · · · · · ·			
5/8"	D	1.0	951	956	956
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	2	2	2
3/4"	D .	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	2	2	16
3"	D	15.0			`
3"	С	16.0			
3"	Т	17.5			
Unmetered Customers Other (Specify):		1.0			
** D = Displacement C = Compound T = Turbine		Total	955	960	974

UTILITY NAME: BE Utility Systems, LLC
SYSTEM NAME: Buccaneer Mobile Home Park

YEAR OF REPORT December 31, 2003

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's)	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	2,892	<u>-</u>	500	2,392	1,976
February	2,923		500	2,423	2,150
March	3,442	-	500	2,942	2,435
April			-	1,373	2,701
May			-	1,181	2,551
June	1,298	-	-	1,298	2,358
July	1,213	_	•	1,213	1,831
August 	1,280	·	_	1,280	1,341
September	2,176		500	1,676	1,556
October	1,880	_	250	1,630	1,336
November	4,696	-	500	4,196	1,344
December	3,524		500	3,024	2,072
Total for year	27,878	N/A	3,250	24,628	23,651
If water is purchased for resale Vendor Point of Delivery If Water is sold to other water u utilities below:	N/A N/A		of such		

MAINS (Feet)

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
N/A			-		-
	-		-	-	
			-	*	
				-	
			-		-

UTILITY NAME: BE Utility Systems, LLC

SYSTEM NAME: Buccaneer Mobile Home Park

YEAR OF REPORT December 31, 2003

WELLS AND WELL PUMPS (If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed	N/A			
Types of Well Construction and Casing				
Depth of Wells	_			
Diameters of Wells				
Pump - GPM				
Motor - HP				
Motor Type *				
Yeilds of Wells in GPD				
Auxillary Power	-			
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground of Elevated	N/A			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>MOTORS</u>				
Manufacturer	None			
Type				
Rated Horsepower				
(a)	(b)	(c)	(d)	(e)
<u>PUMPS</u>			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	(-)
Manufacturer	None	_		
Туре				
Capacity in GPM				
Average Number of Hours Operated Per Day				
Auxiliary Power				

YEAR OF REPORT
December 31, 2003

UTIL	ITY	NAME:	BE	Utility	S	ystems,	LLC

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Pur	List for each source of supply (Ground, Surface, Purchased Water, etc):								
Gallons per day of source Type of source	76,376 Purchased	-							

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:		
Type	N/A	
Make		
Permitted Capacity (GPD)		
High service pumping		
Gallons per minuteSee Page W-5	,	
Reverse Osmosis		
Lime treatment		
Unit Rating		
Filtration		
Pressure Sq. Ft		
Gravity GPD/Sq. Ft		
Disinfection		
Chlorinator	-	
Ozone		
Other		
Auxiliary Power		

UTILITY NAME: BE Utility Systems, LLC
SYSTEM NAME: Buccaneer Mobile Home Park

YEAR OF REPORT December 31, 2003

OTHER WATER SYSTEM INFORMATION

	Furnish information below for each system not physic should be supplied	cally connected with another facility. A separate page I where necessary.					
1.	Present ERC's * the system can efficiently serve	974					
2.	Maximum number of ERC's * which can be served	974					
. 3.	Present system connection capacity (in ERC's *) using ex	sting lines 974					
4.	Future connection capacity (in ERC's *) upon service area	buildout 974					
5.	Estimated annual increase in ERC's* None - Sys	stem is built-out					
6.	Is the utility required to have fire flow capacity?	No					
7.	Attach a description of the fire fighting facilities.	1 Hydrant					
8.	Describe any plans and estimated completion dates for an None						
9.	When did the company last file a capacity analysis report v	vith the DEP? None					
10.							
	a. Attach a description of the plant upgrade necessary to n	neet 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#	N/A					
12.	Water Management District Consumptive Use Permit #	N/A					
	a. Is the system in compliance with the requirements of the	CUP?N/A					
	b. If not, what are the utility's plans to gain compliance?	N/A					
	* An ERC is determined based on one of the following met (a) if actual flow data are available from the preceding 12 n Divide the total annual single family residence (SFR) ga residents (SFR) gallons sold by the average number of period and divide the result by 365 days.	nonths: allons sold by the average number of single family					
	(b) If no historical flow data available are available for use: ERC = (Total SFR gallons sold (omit 000)/365 days/350	O gallons per day).					

WASTEWATER OPERATION SECTION

Buccaneer Water Service provides water only; therefore this section is not applicable and Has been omitted from this Report.

BE Utility Systems, LLC

CERTIFICATION OF ANNUAL REPORT

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

YES (X)	NO ()	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 (X)	NO ()	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.	
YES (X)	NO ()	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 (X)	NO ()	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.	
	175140 055	ITEMA OFFICIER		

		ERTIFIED			
1.	2.	3.	4.	$\sim M$	
(X)	(X)	(X)	(X)		
				(signature of chiles executive officer of the utility)- signature of UP of Gen. Partner of of sole Member	
1.	2.	3.	4.	of sole Member	
()	()	()	()		
				(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.