

**FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00**

PROFIT CORPORATION ANNUAL REPORT 1996



FLORIDA DEPARTMENT OF STATE  
Sandra B. Morhart  
Secretary of State  
DIVISION OF CORPORATIONS

DOCUMENT # **F94000003818 (1)**

1. Corporation Name  
**INDIANTOWN COGENERATION FUNDING CORPORATION**



Principal Place of Business: **7500 OLD GEORGETOWN RD., 13TH FLOOR BETHESDA MD 20814**  
Mailing Address: **7500 OLD GEORGETOWN RD., 13TH FLOOR BETHESDA MD 20814**

2. Principal Place of Business  
21 State, Apt. #, etc.  
22 City & State  
23 Zip  
24 Country  
25

2a. Mailing Address  
26 State, Apt. #, etc.  
27 City & State  
28 Zip  
29 Country  
30

3. Date Incorporated or Qualified: **07/21/1994**  
3a. Date of Last Report: **01/26/1995**  
4. FEI Number: **52-1889595**  
5. Certificate of Status Desired:  **\$8.75 Additional Fee Required**  
6. Election Campaign Financing Trust Fund Contribution:  **\$5.00 May Be Added to Fees**  
8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes:  Yes  No

9. Name and Address of Current Registered Agent

**CT CORPORATION SYSTEM  
1200 S. PINE ISLAND RD.  
PLANTATION FL 33324**

10. Name and Address of New Registered Agent

81 Name  
82 Street Address (P.O. Box Number is Not Acceptable)  
83  
84 City  
85 Zip Code  
**FL**

11. Pursuant to the provisions of Sections 607.0607 and 607.1508, Florida Statutes, the above named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with and accept the obligations of Section 607.0605, Florida Statutes.

SIGNATURE

12. OFFICERS AND DIRECTORS

12.1 PD KEARNEY, JOSEPH P  
7500 OLD GEORGETOWN RD., 13TH FLOOR  
BETHESDA MD 20814

12.2 SD IRIBE, P C  
7500 OLD GEORGETOWN RD., 13TH FLOOR  
BETHESDA MD 20814

12.3 VD SEPPA, GERALD W  
1600 SUMMER ST. 6TH FLOOR  
STAMFORD CT 06927

12.4 V COOPER, JOHN R  
7500 OLD GEORGETOWN RD., 13TH FLOOR  
BETHESDA MD 20814

12.5 VT SHARPE, STEPHEN A  
7500 OLD GEORGETOWN RD., 13TH FLOOR  
BETHESDA MD 20814

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN '12

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14. I hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information included on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or its receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if I am not, or in my affidavit with an address.

SIGNATURE: *Stephen A. Sharpe* **STEPHEN A. SHARPE**  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

**1/25/96 (301) 718-6858**  
DATE FILED

CR2E034 (12/95)