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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

SU595-04-AR  
BFF Corp.  
P. O. Box 5220  
Ocala, FL 34478-5220

*Submitted To The*

**STATE OF FLORIDA**



05/11/05 09:41:10:13  
05/11/05 09:41:10:13

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

# Collier & Company, P.A.

## Certified Public Accountants

1111 N.E. 25th Avenue, Suite 204

Ocala, Florida 34470

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Daniel J. Collier, C.P.A.

John G. Collier, C.P.A.

January 12, 2004

To the Board of Directors:  
BFF Corp.

I have compiled the 2004 Annual Report of BFF Corp. in the accompanying prescribed form, in accordance with the Statements on Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Florida Public Service Commission, information that is the representation of the company's management. I have not audited or reviewed the prescribed form referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This report is presented in accordance 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.

*Collier & Co. 1/12/04*

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**FINANCIAL**

**SECTION**

REPORT OF

(EXACT NAME OF UTILITY)

BFF CORP.  
P.O. BOX 5220 OCALA, FL 34478-5220      1410 NE 8TH AVENUE OCALA FL 34470 MARION  
Mailing Address      Street Address      County

Telephone Number      352-622-4949      Date Utility First Organized      Sep-83

Fax Number      352-732-4366      E-mail Address      CHARLIE@ALTERNATIVEPHONE.COM

Sunshine State One-Call of Florida, Inc. Member No.      MIR598

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:      1410 NE 8TH AVENUE OCALA FL 34470 MARION

Name of subdivisions where services are provided:      SANDIN WOODS, VILLAGE OF ASCOT HEATH. FOREST VILLAS 1 & 11

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: CHARLES DEMENZES	ASST. SECRETARY	P.O. BOX 5220 OCALA, FL 34478	
Person who prepared this report: DANIEL J. COLLIER P.A.	CPA	1111 NE 25TH AVE #204 OCALA FL 34470	
Officers and Managers: ROBERT BIERNBAUM	PRESIDENT	8940 SW 67TH AVENUE MIAMI, FL 33156	\$ 6000
DEENA BIERNBAUM	SECRETARY	8940 SW 67TH AVENUE MIAMI, FL 33156	\$ 0

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
ROBERT BIERNBAUM	100%	8940 SW 67TH AVENUE MIAMI, FL 33156	\$
			\$
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 72,315	\$ _____	\$ 72,315
Commercial _____		_____	_____	_____	0
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other TURN ON/OFF		_____	606	_____	606
<b>Total Gross Revenue</b> _____		\$ <b>0</b>	\$ <b>72,921</b>	\$ _____	\$ <b>72,921</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 0	\$ 37,808	\$ _____	\$ 37,808
Depreciation Expense _____	F-5	0	7,703	_____	7,703
CIAC Amortization Expense _____	F-8	0	(1,159)	_____	(1,159)
Taxes Other Than Income _____		_____	2,596	_____	2,596
AMORTIZATION OF RETIRED ASSETS		_____	15,046	_____	15,046
<b>Total Operating Expense</b> _____		\$ <b>0</b>	\$ <b>61,994</b>	\$ _____	\$ <b>61,994</b>
<b>Net Operating Income (Loss)</b> _____		\$ <b>0</b>	\$ <b>10,927</b>	\$ _____	\$ <b>10,927</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
GAIN ON SALE OF LAND		_____	_____	_____	0
_____		_____	_____	_____	0
_____		_____	_____	_____	0
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	(26,467)	_____	(26,467)
Amort of loan costs		_____	(204)	_____	(204)
_____		_____	_____	_____	0
_____		_____	_____	_____	0
<b>Net Income (Loss)</b> _____		\$ <b>0</b>	\$ <b>(15,744)</b>	\$ <b>0</b>	\$ <b>(15,744)</b>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 241,851	\$ 236,751
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>72,507</u>	<u>64,804</u>
Net Utility Plant -----		\$ 169,344	\$ 171,947
Cash -----		<u>1,993</u>	<u>2,188</u>
Customer Accounts Receivable (141) -----		<u>1,216</u>	<u>178</u>
Other Assets (Specify): -----		<u>1,259</u>	<u>1,463</u>
UNAMORTIZED DEBT DISCOUNT		<u>79,809</u>	<u>94,856</u>
<b>RETIRED ASSETS, NET OF AMORTIZATION</b>		<u>79,809</u>	<u>94,856</u>
Total Assets -----		\$ <u>253,621</u>	\$ <u>270,632</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204) -----	F-6	<u>178,580</u>	<u>178,580</u>
Other Paid in Capital (211) -----		<u>(265,579)</u>	<u>(249,835)</u>
Retained Earnings (215) -----	F-6	<u>          </u>	<u>          </u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>          </u>	<u>          </u>
Total Capital -----		\$ <u>(85,999)</u>	\$ <u>(70,255)</u>
Long Term Debt (224) -----	F-6	\$ <u>289,546</u>	\$ <u>298,105</u>
Accounts Payable (231) -----		<u>          </u>	<u>          </u>
Notes Payable (232) -----		<u>          </u>	<u>          </u>
Customer Deposits (235) -----		<u>1,500</u>	<u>1,320</u>
Accrued Taxes (236) -----		<u>2,414</u>	<u>1,763</u>
Other Liabilities (Specify) -----		<u>          </u>	<u>          </u>
STOCKHOLDER LOAN		<u>18,000</u>	<u>12,000</u>
Advances for Construction -----		<u>          </u>	<u>          </u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>28,160</u>	<u>27,699</u>
Total Liabilities and Capital -----		\$ <u>253,621</u>	\$ <u>270,632</u>

UTILITY NAME: BFF CORP.

YEAR OF REPORT DECEMBER 31, 2004
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 0	\$ 241,851	\$ _____	\$ 241,851
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ 0	\$ 241,851	\$ _____	\$ 241,851

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 0	\$ 64,804	\$ _____	\$ 64,804
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 0	\$ 7,703	\$ _____	\$ 7,703
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	0
Total Credits _____	\$ 0	\$ 7,703	\$ _____	\$ 7,703
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ 0
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	0
Total Debits _____	\$ 0	\$ 0	\$ _____	\$ 0
Balance End of Year _____	\$ 0	\$ 72,507	\$ _____	\$ 72,507



UTILITY NAME: BFF CORP.

YEAR OF REPORT DECEMBER 31, 2004
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	N/A
Shares authorized _____	1000	
Shares issued and outstanding _____	1000	
Total par value of stock issued _____	1000	
Dividends declared per share for year _____		

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ (249,835)
Changes during the year (Specify): <u>LESS CURRENT YEAR INCOME (LOSS)</u>		(15,744)
_____		
Balance end of year _____	\$ _____	\$ (265,579)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ _____
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	
WACHOVIA BANK	9.25%	180	\$ 109,838
MIRA INTENATIONAL	<u>DEFERRED</u>		157,708
BETTE ROADERICK	9.00%	INT ONLY	12,000
E M TWYMAN	9.00%	INT ONLY	10,000
Total _____			\$ 289,546

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income: _____	_____	_____	_____	_____
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	2414	_____	2414
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Taxes Accrued _____</b>	<b>\$ _____ 0</b>	<b>\$ _____ 2414</b>	<b>\$ _____</b>	<b>\$ _____ 2414</b>

**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
DANIEL J. COLLIER P.A.	\$ _____	\$ _____ 1,125	ACCOUNTING SERVICES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: BFF CORP.

YEAR OF REPORT  
DECEMBER 31, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 34,556	\$ 34,556
2) Add credits during year _____	\$ _____	\$ 1,620	\$ 1,620
3) Total _____	0	36,176	36,176
4) Deduct charges during the year _____	0	36,176	36,176
5) Balance end of year _____	0	8,016	8,016
6) Less Accumulated Amortization _____	0	8,016	8,016
7) Net CIAC _____	\$ 0	\$ 28,160	\$ 28,160

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
HOOKUP FEES	CASH		1,620
Sub-total _____		\$ 0	\$ 1,620
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.) _____		\$ 0	\$ 1,620

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ 6,857	\$ 6,857
Add Credits During Year: _____			0
Deduct Debits During Year: _____		1,159	1,159
Balance End of Year (Must agree with line #6 above.)	\$ 0	\$ 8,016	\$ 8,016

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

UTILITY NAME: BFF CORP.

YEAR OF REPORT DECEMBER 31, 2004
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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

NO AFUDC WAS CHARGED THIS YEAR THUS N/A

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 Number approving AFUDC rate:	_____



# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Corrections Per PSC Audit (G)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 2,411	\$ _____	\$ _____	\$ _____	\$ 2,411
352	Franchises_____	_____	_____	_____	_____	0
353	Land and Land Rights_____	1,579	_____	_____	_____	1,579
354	Structures and Improvements_____	3,140	5,100	_____	_____	8,240
355	Power Generation Equipment_____	_____	_____	_____	_____	0
357	_____	_____	_____	_____	_____	0
360	Collection Sewers - Force_____	110,323	_____	_____	_____	110,323
361	Collection Sewers - Gravity_____	77,795	_____	_____	_____	77,795
362	Special Collecting Structures_____	15,166	_____	_____	_____	15,166
363	Services to Customers_____	6,219	_____	_____	_____	6,219
364	Flow Measuring Devices_____	383	_____	_____	_____	383
365	Flow Measuring Installations_____	_____	_____	_____	_____	0
370	Receiving Wells_____	19,735	_____	_____	_____	19,735
371	Pumping Equipment_____	_____	_____	_____	_____	0
380	Treatment and Disposal Equipment_____	_____	_____	_____	_____	0
381	Plant Sewers_____	_____	_____	_____	_____	0
382	Outfall Sewer Lines_____	_____	_____	_____	_____	0
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____	0
390	Office Furniture and Equipment_____	_____	_____	_____	_____	0
391	Transportation Equipment_____	_____	_____	_____	_____	0
392	Stores Equipment_____	_____	_____	_____	_____	0
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____	0
394	Laboratory Equipment_____	_____	_____	_____	_____	0
395	Power Operated Equipment_____	_____	_____	_____	_____	0
396	Communication Equipment_____	_____	_____	_____	_____	0
397	Miscellaneous Equipment_____	_____	_____	_____	_____	0
398	Other Tangible Plant_____	_____	_____	_____	_____	0
	<b>Total Wastewater Plant_____</b>	<b>\$ 236,751</b>	<b>\$ 5,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 241,851 *</b>

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

G REFLECTS CORRECTIONS RECOMMENDED FROM PSC RATE CASE AUDIT



UTILITY NAME: BFF CORP.

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)	Corrections From PSC Audit (j)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	Organizational		%		\$	\$	\$		\$
352	Franchises	40		2.50%	633			60	693
354	Structures and Improvements	27	%	3.70%	29			226	255
355	Power Generation Equipment	27	%	3.70%	14,041			4,086	18,127
360	Collection Sewers - Force	40	%	2.50%	44,578			1,944	46,522
361	Collection Sewers - Gravity	37	%	2.70%	1,729			410	2,139
362	Special Collecting Structures	35	%	2.86%	1,065			177	1,242
363	Services to Customers		%						0
364	Flow Measuring Devices	35	%	2.86%	33			11	44
365	Flow Measuring Installations	25	%	4.00%	2,696			789	3,485
370	Receiving Wells		%						0
371	Pumping Equipment		%						0
380	Treatment and Disposal Equipment	15	%	6.67%					0
381	Plant Sewers		%						0
382	Outfall Sewer Lines	30	%	3.33%					0
389	Other Plant and Miscellaneous Equipment		%						0
390	Office Furniture and Equipment		%						0
391	Transportation Equipment		%						0
392	Stores Equipment		%						0
393	Tools, Shop and Garage Equipment		%						0
394	Laboratory Equipment		%						0
395	Power Operated Equipment		%						0
396	Communication Equipment		%						0
398	PSC Adjustment		%						0
	Other Tangible Plant		%						0
	Totals				\$ 64,804	\$ 0	\$ 0	\$ 7,703	\$ 72,507

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

J REFLECTS CORRECTIONS RECOMMENDED FROM PSC RATE CASE AUDIT

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	6,000
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	19,742
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	1,531
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	471
730	Contractual Services:	
	Billing_____	6,040
	Professional_____	1,295
	Testing_____	_____
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	120
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses - MAINTENANCE_____	2,609
	Total Wastewater Operation And Maintenance Expense_____	\$ <u>37,808</u> *

\* 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 Equivalent Customers (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service	D	1.0	106	111	111
All meter sizes			_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
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			<u>106</u>	<u>111</u>	<u>111</u>

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

**PUMPING EQUIPMENT**

Lift Station Number_____	<u>1</u>	<u>2</u>	<u>3</u>	_____	_____
Make or Type and nameplate data on pump_____	PEABODY BARNES	PEABODY BARNES	PEABODY BARNES	_____	_____
_____	_____	_____	_____	_____	_____
Year installed_____	_____	_____	_____	_____	_____
Rated capacity_____	_____	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____
Power:					
Electric_____	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC
Mechanical_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches)_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____
Number of active service connections_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches)_____	<u>8"</u>	_____	_____	_____	<u>4"</u>	_____	_____	_____
Type of main_____	PVC	_____	_____	_____	PVC	_____	_____	_____
Length of main (nearest foot)_____	<u>8189</u>	_____	_____	_____	<u>2063</u>	_____	_____	_____
Beginning of year_____	<u>8189</u>	_____	_____	_____	<u>2063</u>	_____	_____	_____
Added during year_____	_____	_____	_____	_____	<u>7500</u>	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	<u>8189</u>	_____	_____	_____	<u>9563</u>	_____	_____	_____

**MANHOLES**

Size (inches)_____	<u>4'</u>	_____	_____	_____
Type of Manhole_____	CONCRETE	_____	_____	_____
Number of Manholes:				
Beginning of year_____	<u>32</u>	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	<u>32</u>	_____	_____	_____

**TREATMENT PLANT**

Manufacturer_____	_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	_____	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

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_____	558	_____	558
February_____	685	_____	685
March_____	556	_____	556
April_____	1,255	_____	1,255
May_____	736	_____	736
June_____	711	_____	711
July_____	786	_____	786
August_____	631	_____	631
September_____	415	_____	415
October_____	560	_____	560
November_____	490	_____	490
December_____	551	_____	551
Total for year_____	7,934	_____	7,934

If Wastewater Treatment is purchased, indicate the vendor:

UTILITIES, INC.

**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. 78
2. Maximum number of ERCs\* which can be served. 57
3. Present system connection capacity (in ERCs\*) using existing lines. 57
4. Future connection capacity (in ERCs\*) upon service area buildout. 57
5. Estimated annual increase in ERCs\*. 1
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
NONE
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. NA
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? NO  
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? 1999
11. If the present system does not meet the requirements of DEP rules, submit the following:  
NA
  - 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? YES
12. Department of Environmental Protection ID # FLA010699-001

\* 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  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  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  NO

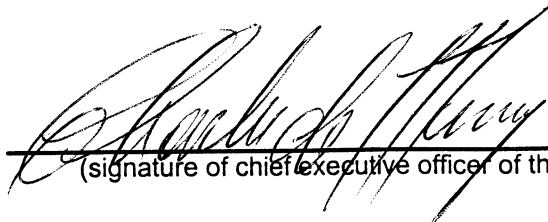
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES  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.

**s Certified**

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

1.  2.  3.  4.

N/A  
\_\_\_\_\_  
(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.