

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

OFFICIAL COPY
DIVISION OF
WATER AND SEWER

ANNUAL REPORT

WS651 54
Mr. Pierre D. Thompson
Buffalo Bluff Utilities, Inc.
P. O. Drawer 70
St. Augustine, FL 32085-0070

542-W 470-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WS651-00-AR

BUFFALO BLUFF UTIL

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

TAYLOR & WAINIO, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

100 SOUTHPARK BOULEVARD, SUITE 414
SAINT AUGUSTINE, FLORIDA 32086

DAIL A. TAYLOR, CPA
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ACCOUNTANTS COMPILATION REPORT

Mr. Arthur H. Runk, Sr.
Buffalo Bluff Utilities, Inc.
Satsuma, Florida

We have compiled the balance sheets of Buffalo Bluff Utilities, Inc. as of December 31, 2000 and 1999 and the related statements of income and retained earnings for the year ended December 31, 2000 included 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. We have also compiled the supplementary information on pages F-2, F-3, F-4, F-5, F-6, F-7, F-8, W-1, W-2, S-1, S-2 and the schedules of operations and maintenance expense on pages W-3 and S-3 of the accompanying prescribed form.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information referred to above are presented in accordance with the requirements of the Florida Public Service Commission, which requires statements to conform with the 1996 NARUC Uniform Systems of Accounts, which differ from generally accepted accounting principles. Accordingly, the financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages F-9, F-10, W-4, W-5, W-6, S-4, S-5, V-1, and the customer schedules on pages W-3 and S-3 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Taylor & Wainio, P.A.

St. Augustine, Florida
April 28, 2001

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 preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
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 Water and Wastewater, 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.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

Buffalo Bluff Utilities, Inc

(EXACT NAME OF UTILITY)

1985 Mizell Road
St. Augustine FL 32084
Mailing AddressStar Route 1 Box 450
Satsuma, FL 32189
Street Address CountyTelephone Number 904-471-8272Date Utility First Organized 8-7-84Fax Number 904-471-9673E-mail Address N/A

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

Check the business entity of the utility as filed with the Internal Revenue Service:

☐ Individual ☒ Sub Chapter S Corporation ☐ 1120 Corporation ☐ PartnershipName, Address and phone where records are located: 1985 Mizell Road
St. Augustine, FL 32080Name of subdivisions where services are provided: Bayou Club

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Arthur H. Runk, Sr</u>	<u>Shareholder</u>	<u>1985 Mizell Rd</u> <u>St. Augustine, FL 32084</u>	
Person who prepared this report: <u>Taylor & Wrenco, P.A.</u>	<u>CPA Firm</u>	<u>100 Southpark Blvd.</u> <u>Suite 414</u> <u>St. Augustine, FL 32086</u>	
Officers and Managers: <u>Arthur H. Runk, Sr.</u>	<u>Director / V.P.</u>	<u>As Above</u>	\$ <u>None</u>
<u>Pierre D. Thompson</u>	<u>Director / Pres</u>	<u>P.O. Box 70</u> <u>St. Augustine FL</u> <u>32085-0070</u>	\$ <u>None</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>Pierre D. Thompson</u>	<u>41.67 %</u>	<u>P.O. Box 70 - See Above</u>	\$ <u>None</u>
<u>Arthur H. Runk Sr.</u>	<u>33.33</u>	<u>1985 Mizell Rd</u>	\$ <u>None</u>
<u>Arthur H. Runk Jr.</u>	<u>8.33</u>	<u>Same</u>	\$ <u>None</u>
<u>Christopher Runk</u>	<u>8.33</u>	<u>Same</u>	\$ <u>None</u>
<u>P. Brad Runk</u>	<u>8.33</u>	<u>Same</u>	\$ <u>None</u>
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: Buffalo Bluff Utilities

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ <u>8319</u>	\$ <u>8714</u>	\$ _____	\$ <u>17033</u>
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ <u>8319</u>	\$ <u>8714</u>	\$ <u>None</u>	\$ <u>17033</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>12013</u>	\$ <u>9016</u>	\$ _____	\$ <u>21029</u>
Depreciation Expense_____	F-5	<u>2895</u>	<u>4593</u>	_____	<u>7488</u>
MAC Amortization Expense_____	F-8	<u><2060></u>	<u><1900></u>	_____	<u><3960></u>
Taxes Other Than Income_____	F-7	<u>1140</u>	<u>1156</u>	_____	<u>2296</u>
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>13988</u>	<u>12865</u>	<u>None</u>	\$ <u>26853</u>
Net Operating Income (Loss)		\$ <u><5669></u>	\$ <u><4151></u>	\$ _____	\$ <u><9820></u>
Other Income:					
Nonutility Income_____		\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u><5669></u>	\$ <u><4151></u>	\$ <u>None</u>	\$ <u><9820></u>

UTILITY NAME: Buffalo Bluff Utilities

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>217634</u>	\$ <u>128269</u>
Accumulated Depreciation and Amortization (108) <u>Less PSC Amort</u> ----- <u>See Balans</u>	F-5,W-2,S-2	<u>126755</u>	<u>47850</u>
Net Utility Plant -----		\$ <u>90879</u>	\$ <u>80419</u>
Cash -----		<u>6542</u>	<u>4573</u>
Customer Accounts Receivable (141) -----		<u>124</u>	<u>-0-</u>
Other Assets (Specify): ----- <u>PSC Rate Case Expense,</u> <u>Net of \$90 Accum. Amort.</u>		<u>3,836</u>	<u>-0-</u>
Total Assets -----		\$ <u>101381</u>	\$ <u>84992</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>240125</u>	<u>130734</u>
Other Paid in Capital (211) -----		<u><161918></u>	<u><152098></u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>78707</u>	\$ <u><20864></u>
Long Term Debt (224) -----	F-6	\$ <u>1619</u>	\$ <u>105124</u>
Accounts Payable (231) -----		<u>766</u>	<u>732</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>20289</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u>101381</u>	\$ <u>84992</u>

UTILITY NAME: Buffalo Buff. Utilities

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>81910</u>	\$ <u>124783</u>	\$ _____	\$ <u>206693</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
LAND	<u>1103</u>	<u>9838</u>	_____	<u>10941</u>
Total Utility Plant _____	\$ <u>83013</u> *	\$ <u>134621</u> *	\$ _____	\$ <u>217634</u>

*

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>46410</u> *	\$ <u>72857</u> *	\$ <u>None</u>	\$ <u>119267</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2895</u>	\$ <u>4593</u>	\$ _____	\$ <u>7488</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>2895</u>	\$ <u>4593</u>	\$ <u>None</u>	\$ <u>7488</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>	\$ <u>None</u>
Balance End of Year _____	\$ <u>49305</u>	\$ <u>77450</u>	\$ _____	\$ <u>126755</u>

F-5

* As adjusted per PSC Staff assisted rate case, to 12/31/99

UTILITY NAME: Buffalo Buff Utilities

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	
Shares authorized _____	<u>500</u>	
Shares issued and outstanding _____	<u>500</u>	
Total par value of stock issued _____	<u>500</u>	
Dividends declared per share for year _____	<u>None</u>	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ <u>None</u>	\$ <u><152098></u>
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	<u>< 9820</u> _____ _____
Balance end of year _____	\$ <u>None</u>	\$ <u><161918></u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____ _____	_____ _____ _____	_____ _____ _____
Balance end of year _____	\$ <u>None</u>	\$ <u>None</u>

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Total _____		\$ <u>None</u>

UTILITY NAME: Buffalo Bluff Utilities

YEAR OF REPORT
DECEMBER 31, 2000

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	595	594		1189
Local property tax				
Regulatory assessment fee	396	414		810
Other (Specify)				
Corp Rpt - Dpt of State	75	75		150
Intang Tax - Dpt of Revenue	74	73		147
Total Taxes Accrued	\$ 1140	\$ 1156	\$ None	\$ 2296

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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.

[illegible]

UTILITY NAME: Buffalo Bluff Utilities

YEAR OF REPORT
DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>24000</u>	\$ <u>24000</u>	\$ <u>48000</u> *
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	<u>None</u>	<u>None</u>	<u>None</u>
5) Balance end of year _____	<u>24000</u>	<u>24000</u>	<u>48000</u>
6) Less Accumulated Amortization _____	<u>13722</u>	<u>13989</u>	<u>27711</u> *
7) Net CIAC _____	\$ <u>10278</u>	\$ <u>10011</u>	\$ <u>20289</u>

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 _____	\$ <u>11662</u>	\$ <u>12089</u>	\$ <u>23751</u> *
Add Credits During Year: _____	<u>2060</u>	<u>1900</u>	<u>3960</u>
Deduct Debits During Year: _____	<u>None</u>	<u>None</u>	<u>None</u>
Balance End of Year (Must agree with line #6 above.)	\$ <u>13722</u>	\$ <u>13989</u>	\$ <u>27711</u>

* Accumulated per all State construction loans, 12/31/00

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

UTILITY NAME: Buffalo Bluff UTILITIES

YEAR OF REPORT
DECEMBER 31 2000

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	\$ <u>N/A</u>	<u>100.00</u> %		<u>N/A</u> %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE N/A

Current Commission approved AFUDC rate: _____ %

Commission Order Number approving AFUDC rate: _____

UTILITY NAME: Buffalo Bluff Utilities

SCHEDULE "B"

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

(1) Explain below all adjustments made in Column (e): *N/A*

[illegible]

WATER OPERATING SECTION

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2000

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	<u>1103</u>			<u>1103</u>
304	Structures and Improvements	<u>3825</u>			<u>3825</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>13229</u>			<u>13229</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	<u>10475</u>			<u>10475</u>
320	Water Treatment Equipment	<u>854</u>			<u>854</u>
330	Distribution Reservoirs and Standpipes	<u>7350</u>			<u>7350</u>
331	Transmission and Distribution Lines	<u>32336</u>			<u>32336</u>
333	Services	<u>8530</u>			<u>8530</u>
334	Meters and Meter Installations	<u>5311</u>			<u>5311</u>
335	Hydrants				
336	Backflow Prevention Devices				
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	\$ <u>83013</u> *	\$	\$	\$ <u>83013</u> *

* As adjusted per PSC Staff Assisted Rate Case

UTILITY NAME: Buffalo Buff Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

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 (i-g+h=i) (i)
304	Structures and Improvements		%		\$ 2078	\$	\$ 134	\$ 2212
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%		7588		490	8078
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%		9714		533	10247
320	Water Treatment Equipment		%		753		48	801
330	Distribution Reservoirs & Standpipes		%		3795		245	4040
331	Trans. & Dist. Mains		%		13783		889	14672
333	Services		%		3782		244	4026
334	Meter & Meter Installations		%		4917		312	5229
335	Hydrants		%					
336	Backflow Prevention Devices		%					
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				\$ 46410 *	\$	\$ 2895	\$ 49305 *

* This amount should tie to Sheet F-5.

* As adjusted per PSC Staff assessed rate case, to 12/31/99

W-2

UTILITY NAME: Buffalo Bluff Utilities Inc

YEAR OF REPORT
DECEMBER 31 2000

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	
615	Purchased Power	<u>1120</u>
616	Fuel for Power Production	
618	Chemicals	<u>2566</u>
620	Materials and Supplies	<u>834</u>
630	Contractual Services:	
	Billing	<u>1200</u>
	Professional	<u>1200</u>
	Testing	<u>1072</u>
	Other <u>/ Meter Reading / Maintaining / Repairs</u>	<u>3725</u>
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>295</u>
670	Bad Debt Expense	
675	Miscellaneous Expenses <u>Truck Fee</u>	<u>1</u>
	Total Water Operation And Maintenance Expense	\$ <u>12013</u> *
* 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)	
Residential Service					
5/8"	D	1.0	<u>57</u>	<u>57</u>	<u>59</u>
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
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					
** D = Displacement C = Compound T = Turbine					

UTILITY NAME: Buffalo Buff Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

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

If water is purchased for resale, indicate the following: N/A
 Vendor _____
 Point of delivery _____

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

MAINS (FEET)

Kind of Pipe PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>PVC</u>	<u>6"</u>	<u>1,150</u>	_____	_____	<u>1,150</u>
<u>PVC</u>	<u>4"</u>	<u>6,480</u>	_____	_____	<u>6,480</u>
<u>PVC</u>	<u>2"</u>	<u>250</u>	_____	_____	<u>250</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Buffalo Blue Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1982</u>	<u>1987</u>	_____	_____
Types of Well Construction and Casing _____	<u>Rotary</u> <u>Galv</u>	<u>Rotary</u> <u>Galv</u>	_____	_____
Depth of Wells _____	<u>85'</u>	<u>85'</u>	_____	_____
Diameters of Wells _____	<u>4"</u>	<u>4"</u>	_____	_____
Pump - GPM _____	<u>25</u>	<u>25</u>	_____	_____
Motor - HP _____	<u>1</u>	<u>1</u>	_____	_____
Motor Type * _____	<u>Subm / Cent</u>	<u>Subm / Cent</u>	_____	_____
Yields of Wells in GPD _____	<u>36,000</u>	<u>36,000</u>	_____	_____
Auxiliary Power _____	<u>N/A</u>	<u>N/A</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Pneumatic</u>	_____	_____	_____
Capacity of Tank _____	<u>2500</u>	_____	_____	_____
Ground or Elevated _____	<u>Ground</u>	_____	_____	_____

HIGH SERVICE PUMPING

N/A

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

UTILITY NAME: Buffalo Bluff Industries Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day	<u>14,685 ADE</u>		
Type of Source	<u>Ground Water</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>Chlorination</u>		
Make	<u>Pulse feeder</u>		
Permitted Capacity (GPD)	<u>55,000</u>		
High service pumping	<u>N/A</u>		
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator	<u>Hypochlorinator</u>		
Ozone	<u>N/A</u>		
Other			
Auxiliary Power	<u>I</u>		

UTILITY NAME: Buffalo Bluff Utilities Inc.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

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. 42
2. Maximum number of ERCs * which can be served. 157
3. Present system connection capacity (in ERCs *) using existing lines. 75
4. Future connection capacity (in ERCs *) upon service area buildout. 240
5. Estimated annual increase in ERCs *. No Estimate Available
6. Is the utility required to have fire flow capacity? N/A
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Aeration, Ground Storage & High Service Pumping
9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following: N/A
 - 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 # 2544266
12. Water Management District Consumptive Use Permit # N/A
 - 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

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	<u>9838</u>	_____	_____	<u>9838</u>
354	Structures and Improvements_____	<u>49635</u>	_____	_____	<u>49635</u>
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	<u>8681</u>	_____	_____	<u>8681</u>
361	Collection Sewers - Gravity_____	<u>20587</u>	_____	_____	<u>20587</u>
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	<u>2414</u>	_____	_____	<u>2414</u>
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	<u>6614</u>	_____	_____	<u>6614</u>
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	<u>6729</u>	<u>2034</u>	_____	<u>8763</u>
381	Plant Sewers_____	<u>28089</u>	_____	_____	<u>28089</u>
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_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ <u>132587*</u>	\$ <u>2034</u>	\$ _____	\$ <u>134621*</u>

This amount should tie to sheet F-5.

* As adjusted per PSC Staff assisted rate case.

UTILITY NAME: Buffalo Blue Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

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)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$ 33267	\$	\$ 2145	\$ 35412
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%	4980		322	5302
361	Collection Sewers - Gravity		%	%	9335		402	9737
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%	1070		69	1139
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%	4102		264	4366
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%	6472		314	6785
382	Outfall Sewer Lines		%	%	13631		878	14509
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		%	%				
	Totals				\$ 72857*	\$	\$ 4593	\$ 77450 *

* This amount should tie to Sheet F-5.

S-2
* As adjusted per PCC staff assigned rate case, to 12/31/99

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31

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	
711	Sludge Removal Expense	252
715	Purchased Power	907
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	714
730	Contractual Services:	
	Billing	1200
	Professional	1200
	Testing	957
	Other <u>Electricity / Monitoring / Repair</u>	3490
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	295
770	Bad Debt Expense	
775	Miscellaneous Expenses <u>Bank Fee</u>	1
	Total Wastewater Operation And Maintenance Expense	\$ 9016 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	57	57	59
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					

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Buffalo Bluff Utilities Inc

YEAR OF REPORT
DECEMBER 31, 2000

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>	<u>1</u>				
Make or Type and nameplate data on pump	<u>Hydro-Matic</u>	<u>Hydro-Matic</u>				
Year installed	<u>1992</u>	<u>1992</u>				
Rated capacity	<u>50 GPM</u>	<u>50 GPM</u>				
Size	<u>2 HP</u>	<u>2 HP</u>				
Power:						
Electric	<u>230V30</u>	<u>230V30</u>				
Mechanical	<u>N/A</u>	<u>N/A</u>				
Nameplate data of motor	<u>UNKNOWN</u>	<u>UNKNOWN</u>				

SERVICE CONNECTIONS

Size (inches)	<u>4"</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>20'</u>					
Number of active service connections	<u>59</u>					
Beginning of year	<u>59</u>					
Added during year	<u>0</u>					
Retired during year	<u>0</u>					
End of year	<u>59</u>					
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	<u>PVC</u>				<u>PVC</u>			
Length of main (nearest foot)								
Beginning of year	<u>4030</u>				<u>1500</u>			
Added during year	<u>0</u>				<u>0</u>			
Retired during year	<u>0</u>				<u>0</u>			
End of year	<u>4030</u>				<u>1500</u>			

MANHOLES

Size (inches)	<u>48"</u>			
Type of Manhole	<u>Concrete</u>			
Number of Manholes:				
Beginning of year	<u>11</u>			
Added during year	<u>0</u>			
Retired during year	<u>0</u>			
End of Year	<u>11</u>			

UTILITY NAME: BUFFALO BUFF UTILITIES, INC.

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31 2000

TREATMENT PLANT

Manufacturer_____	<u>AMEREN ILLINOIS</u>	_____	_____
Type_____	<u>EXT AERATION</u>	_____	_____
"Steel" or "Concrete"_____	<u>Steel</u>	_____	_____
Total Permitted Capacity_____	<u>0.0285 MGD</u>	_____	_____
Average Daily Flow_____	<u>0.0047 MGD</u>	_____	_____
Method of Effluent Disposal_____	<u>2 PERC Ponds</u>	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	<u>1.7203 MG</u>	_____	_____

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_____	<u>142.6</u>	_____	<u>142.6</u>
February_____	<u>118.9</u>	_____	<u>118.9</u>
March_____	<u>133.3</u>	_____	<u>133.3</u>
April_____	<u>144.0</u>	_____	<u>144.0</u>
May_____	<u>96.1</u>	_____	<u>96.1</u>
June_____	<u>96.0</u>	_____	<u>96.0</u>
July_____	<u>108.5</u>	_____	<u>108.5</u>
August_____	<u>89.9</u>	_____	<u>89.9</u>
September_____	<u>156.0</u>	_____	<u>156.0</u>
October_____	<u>102.3</u>	_____	<u>102.3</u>
November_____	<u>126.0</u>	_____	<u>126.0</u>
December_____	<u>155.0</u>	_____	<u>155.0</u>
Total for year_____	<u>1468.6</u>	_____	<u>1468.6</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

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. 15
2. Maximum number of ERCs* which can be served. 102
3. Present system connection capacity (in ERCs*) using existing lines. 75
4. Future connection capacity (in ERCs*) upon service area buildout. 240
5. Estimated annual increase in ERCs*. No Estimate Available
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
26 additional lots to be developed upon receipt of STRWMD Permit
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? N/A
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
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? N/A
11. 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? _____
12. Department of Environmental Protection ID # 011717

* 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).

UTILITY NAME: BUFFALO BLUFF Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

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 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.