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Florida Public Service Commission
Division of Water and Wastewater

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS651-02-AR

Mr. Pierre D. Thompson

Buffalo Bluff Util., Inc., PO Drawer 70, St. Augustine, FL 32085-0070

Exact Legal Name of Respondent

542-W

470-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
03 FEB 19 AM 9:37
DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

2002

TAYLOR & WAINIO, P.A.
CERTIFIED PUBLIC ACCOUNTANTS

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CHRISTOPHER G. SPRINGHORN, CPA

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, 2002 and 2001 and the related statements of income and retained earnings for the year ended December 31, 2002 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.

St. Augustine, Florida
January 20, 2003

Taylor & Wainio, P.A.

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FINANCIAL SECTION

REPORT OF

BUFFALO BLUFF UTILITIES, INC

(EXACT NAME OF UTILITY)

1985 MIZELL RD ST AUGUSTINE, FL 32080		STAR RTE 1, BOX 450 SATSUMA, FL 32189 PUTNAM	
Mailing Address		Street Address	County
Telephone Number	904-471-8272	Date Utility First Organized	8-9-84
Fax Number	904-471-9673	E-mail Address	N/A
Sunshine State One-Call of Florida, Inc. Member No.		N/A	

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: 1985 MIZELL RD
ST AUGUSTINE, FL 32080

Name of subdivisions where services are provided: BAYOU CLUB

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: ARTHUR H. RUNK, SR	SHAREHOLDER	1985 MIZELL RD ST AUGUSTINE, FL 32080	
Person who prepared this report: TAYLOR & WAINIO, PA	CPA FIRM	120 SR 312 WEST, STE 1 ST AUGUSTINE, FL 32086	
Officers and Managers: ARTHUR H. RUNK, SR	DIRECTOR/ V.P.	AS ABOVE	\$ NONE
PIERRE D. THOMPSON	DIRECTOR/ PRESIDENT	PO BOX 70 ST AUGUSTINE, FL 32015	\$ NONE
			\$
			\$

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
PIERRE D. THOMPSON	41.67%	AS ABOVE	\$ NONE
ARTHUR H. RUNK, SR	33.34%	AS ABOVE	\$ NONE
ARTHUR H. RUNK, JR	8.33%	1985 MIZELL RD	\$ NONE
CHRISTOPHER RUNK	8.33%	1985 MIZELL RD	\$ NONE
P. BRAD RUNK	8.33%	1985 MIZELL RD	\$ NONE
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 12,041	\$ 13,657	\$ 0	\$ 25,698
Commercial_____					
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____					
Total Gross Revenue_____		\$ 12,041	\$ 13,657	\$ 0	\$ 25,698
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 13,696	\$ 14,608	\$ 0	\$ 28,304
Depreciation Expense_____	F-5	2,175	4,731		6,906
CIAC Amortization Expense_____	F-8	(2,062)	(1,900)		(3,962)
Taxes Other Than Income_____	F-7	1,413	1,486		2,899
Income Taxes_____	F-7	0	0		0
Total Operating Expense		\$ 15,222	18,925	0	\$ 34,147
Net Operating Income (Loss)		\$ (3,181)	\$ (5,268)	\$ 0	\$ (8,449)
Other Income:					
Nonutility Income_____		\$ NONE	\$ NONE	\$ 17	\$ 17

Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ NONE	\$ NONE	\$ NONE	\$ NONE
Interest Expense_____					

Net Income (Loss)		\$ (3,181)	\$ (5,268)	\$ 17	\$ (8,432)

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT DECEMBER 31,	2002
--------------------------------	------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 218978	\$ 218741
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>(138628)</u>	<u>(133636)</u>
Net Utility Plant_____		\$ 80350	\$ 85105
Cash_____		5259	8651
Customer Accounts Receivable (141)_____			
Other Assets (Specify):__ A/R _____		2297	2945
PSC RATE CASE EXP		4426	4426
(ACCUM AMORT)		<u>(2360)</u>	<u>(1475)</u>
Total Assets_____		\$ <u>89972</u>	\$ <u>99652</u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	500	500
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		242826	240126
Retained Earnings (215)_____	F-6	<u>(168763)</u>	<u>(160330)</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ <u>74563</u>	\$ <u>80296</u>
Long Term Debt (224)_____	F-6	\$	\$
Accounts Payable (231)_____		1725	1624
Notes Payable (232)_____			
Customer Deposits (235)_____		162	0
Accrued Taxes (236)_____		1156	1404
Other Liabilities (Specify)_____			
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>12366</u>	<u>16328</u>
Total Liabilities and Capital_____		\$ <u>89972</u>	\$ <u>99652</u>

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 83017	\$ 125020	\$	\$ 208037
Construction Work in -----				
Other (Specify) -----				
LAND	1103	9838		10941
Total Utility Plant -----	\$ 84120	\$ 134858	\$ 0	\$ 218978

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 51737	\$ 81899	\$ 0	\$ 133636
Add Credits During Year:				
Accruals charged to depreciation account -----	\$ 2175	\$ 4731	\$ 0	\$ 6906
Salvage -----				
Other Credits (specify) -----				
Total Credits -----	\$ 2175	\$ 4731	\$ 0	\$ 6906
Deduct Debits During Year:				
Book cost of plant retired -----	\$	\$ (1914)	\$	\$
Cost of removal -----				
Other debits (specify) -----				
Total Debits -----	\$ NONE	\$ (1914)	\$ NONE	\$ NONE
Balance End of Year -----	\$ 53912	\$ 84716	\$ 0	\$ 138628

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2002

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	500	
Dividends declared per share for year _____	NONE	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ NONE	\$ (160331)
Changes during the year (Specify): NET INCOME(LOSS) _____		(8432)

Balance end of year _____	\$ NONE	\$ (168763)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$	\$
Changes during the year (Specify): _____		

Balance end of year _____	\$ NONE	\$ NONE

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____			\$

Total _____			\$ NONE

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 24000	\$ 24000	\$ 48000
2) Add credits during year _____			0
	\$ 24000	\$ 24000	\$ 0
3) Total _____	24000	24000	48000
4) Deduct charges during the year _____	NONE	NONE	0
5) Balance end of year _____	24000	24000	48000
6) Less Accumulated Amortization _____	(17845)	(17789)	(35634)
7) Net CIAC _____	\$ 6155	\$ 6211	\$ 12366

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
<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>		<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>
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		
<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>
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Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 15783	\$ 15889	\$ 31672
Add Credits During Year: _____	2062	1900	3962
Deduct Debits During Year: _____	NONE	NONE	0
Balance End of Year (Must agree with line #6 above.)	\$ 17845	\$ 17789	\$ 35634

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

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2002

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: _____

<p>YEAR OF REPORT</p> <p>DECEMBER 31, 2002</p>
--

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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WATER OPERATING SECTION

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2002

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____ 0
302	Franchises_____	_____	_____	_____	_____ 0
303	Land and Land Rights_____	1103	_____	_____	1103
304	Structures and Improvements_____	3825	_____	_____	3825
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____ 0
306	Lake, River and Other Intakes_____	_____	_____	_____	_____ 0
307	Wells and Springs_____	13229	_____	_____	13229
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____ 0
309	Supply Mains_____	_____	_____	_____	_____ 0
310	Power Generation Equipment_____	_____	_____	_____	_____ 0
311	Pumping Equipment_____	10475	_____	_____	10475
320	Water Treatment Equipment_____	854	_____	_____	854
330	Distribution Reservoirs and Standpipes_____	7350	_____	_____	7350
331	Transmission and Distribution Lines_____	32336	_____	_____	32336
333	Services_____	8530	_____	_____	8530
334	Meters and Meter Installations_____	6418	_____	_____	6418
335	Hydrants_____	_____	_____	_____	_____ 0
336	Backflow Prevention Devices_____	_____	_____	_____	_____ 0
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____ 0
340	Office Furniture and Equipment_____	_____	_____	_____	_____ 0
341	Transportation Equipment_____	_____	_____	_____	_____ 0
342	Stores Equipment_____	_____	_____	_____	_____ 0
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____ 0
344	Laboratory Equipment_____	_____	_____	_____	_____ 0
345	Power Operated Equipment_____	_____	_____	_____	_____ 0
346	Communication Equipment_____	_____	_____	_____	_____ 0
347	Miscellaneous Equipment_____	_____	_____	_____	_____ 0
348	Other Tangible Plant_____	_____	_____	_____	_____ 0
	Total Water Plant_____	\$ 84120	\$ 0	\$ 0	\$ 84120

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements		%	%	\$ 2346	\$	\$ 134	\$ 2480
305	Collecting and Impounding Reservoirs		%	%				0
306	Lake, River and Other Intakes		%	%				0
307	Wells and Springs		%	%	8568		490	9058
308	Infiltration Galleries & Tunnels		%	%				0
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment		%	%	10475		0	10475
320	Water Treatment Equipment		%	%	816		15	831
330	Distribution Reservoirs & Standpipes		%	%	4285		245	4530
331	Trans. & Dist. Mains		%	%	15561		889	16450
333	Services		%	%	4270		244	4514
334	Meter & Meter Installations		%	%	5416		158	5574
335	Hydrants		%	%				0
336	Backflow Prevention Devices		%	%				0
339	Other Plant and Miscellaneous Equipment		%	%				0
340	Office Furniture and Equipment		%	%				0
341	Transportation Equipment		%	%				0
342	Stores Equipment		%	%				0
343	Tools, Shop and Garage Equipment		%	%				0
344	Laboratory Equipment		%	%				0
345	Power Operated Equipment		%	%				0
346	Communication Equipment		%	%				0
347	Miscellaneous Equipment		%	%				0
348	Other Tangible Plant		%	%				0
	Totals				\$ 51737	\$ 0	\$ 2175	\$ 53912 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	0
604	Employee Pensions and Benefits_____	0
610	Purchased Water_____	0
615	Purchased Power_____	1244
616	Fuel for Power Production_____	0
618	Chemicals_____	973
620	Materials and Supplies_____	446
630	Contractual Services:	
	Billing_____	900
	Professional_____	2240
	Testing_____	150
	Other___ Meter Reading/Monitoring/Repairs_____	7105
640	Rents_____	0
650	Transportation Expense_____	0
655	Insurance Expense_____	195
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	443
670	Bad Debt Expense_____	0
675	Miscellaneous Expenses___ Bank Fees_____	0
	Total Water Operation And Maintenance Expense_____	\$ 13696 *
* This amount should tie to Sheet F-3.		

WATER 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					
5/8"	D	1.0	52	51	51
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	1	1	1
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)					
** D = Displacement C = Compound T = Turbine			Total		
			53	52	52

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January_____		196	1	195	183
February_____		158	1	157	147
March_____		193	1	192	180
April_____		177	1	176	165
May_____		247	2	245	231
June_____		143	1	142	133
July_____		143	1	142	133
August_____		118	1	117	110
September_____		119	1	118	111
October_____		187	1	186	175
November_____		166	1	165	155
December_____		148	1	147	138
Total for Year_____	0	1995	14	1981	1,862

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
PVC	6"	1150			1150
PVC	4"	6480			6480
PVC	2"	250			250

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2002

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1987		
Types of Well Construction and Casing _____	ROTARY GALV	ROTARY GALV		
Depth of Wells _____	85'	85'		
Diameters of Wells _____	4"	4"		
Pump - GPM _____	25	25		
Motor - HP _____	1	1		
Motor Type * _____	SUBM/CENTR	SUBM/CENTR		
Yields of Wells in GPD _____	36000	36000		
Auxiliary Power _____	N/A	N/A		
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	PNEUMATIC			
Capacity of Tank _____	2500			
Ground or Elevated _____	GROUND			

HIGH SERVICE PUMPING

N/A

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

UTILITY NAME: _____ BUFFALO BLUFF UTILITIES, INC. YEAR OF REPORT

 DECEMBER 31, 2002

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)		
Permitted Gals. per day_____	14685 ADE	_____
Type of Source_____	GROUNDWATER	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:		
Type_____	CHLORINATION	_____
Make_____	PULSAFEEDER	_____
Permitted Capacity (GPD)_____	55,000	_____
High service pumping		_____
Gallons per minute_____	N/A	_____
Reverse Osmosis _____	N/A	_____
Lime Treatment		_____
Unit Rating_____	N/A	_____
Filtration		_____
Pressure Sq. Ft._____	N/A	_____
Gravity GPD/Sq.Ft._____	N/A	_____
Disinfection		_____
Chlorinator_____	HYPOCHLORINATOR	_____
Ozone_____	N/A	_____
Other_____	N/A	_____
Auxiliary Power_____	N/A	_____

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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. 75
2. Maximum number of ERCs * which can be served. 137
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? NO
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. NA
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
26 ADDITIONAL LOTS PERMITTED, NO CONSTRUCTION SCHEDULED
AERATION, GROUND STORAGE & HIGH SERVICE, NOT SCHEDULED
9. When did the company last file a capacity analysis report with the DEP? NA
10. 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? _____
11. Department of Environmental Protection ID # 2544266
12. Water Management District Consumptive Use Permit # 0080357-001-0568 3328400
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2002

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____ 0
352	Franchises_____	_____	_____	_____	_____ 0
353	Land and Land Rights_____	9838	_____	_____	9838
354	Structures and Improvements_____	49635	_____	_____	49635
355	Power Generation Equipment_____	_____	_____	_____	_____ 0
360	Collection Sewers - Force_____	8681	_____	_____	8681
361	Collection Sewers - Gravity_____	20587	_____	_____	20587
362	Special Collecting Structures_____	_____	_____	_____	_____ 0
363	Services to Customers_____	2414	_____	_____	2414
364	Flow Measuring Devices_____	_____	_____	_____	_____ 0
365	Flow Measuring Installations_____	_____	_____	_____	_____ 0
370	Receiving Wells_____	6614	_____	_____	6614
371	Pumping Equipment_____	_____	_____	_____	_____ 0
380	Treatment and Disposal Equipment_____	8763	2151	(1914)	9000
381	Plant Sewers_____	28089	_____	_____	28089
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
	Total Wastewater Plant_____	\$ 134621	\$ 2151	\$ (1914)	\$ 134858 *

* This amount should tie to sheet F-5.

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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		%	%	\$ 37557	\$	\$ 2145	\$ 39702
355	Power Generation Equipment		%	%				0
360	Collection Sewers - Force		%	%	5623		321	5944
361	Collection Sewers - Gravity		%	%	10539		602	11141
362	Special Collecting Structures		%	%				0
363	Services to Customers		%	%	1208		69	1277
364	Flow Measuring Devices		%	%				0
365	Flow Measuring Installations		%	%				0
370	Receiving Wells		%	%	4631		265	4896
371	Pumping Equipment		%	%				0
380	Treatment and Disposal Equipment		%	%	6954	(1914)	451	5491
381	Plant Sewers		%	%	15387		878	16265
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
	Totals				\$ 81899	\$ (1914)	\$ 4731	\$ 84716 *

* This amount should tie to Sheet F-5.

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT

DECEMBER 31,

2002

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_____	_____
715	Purchased Power_____	577
716	Fuel for Power Production_____	_____
718	Chemicals_____	1212
720	Materials and Supplies_____	373
730	Contractual Services:	
	Billing_____	900
	Professional_____	2435
	Testing_____	150
	Other___Meter Reading/Monitoring/Repair_____	8323
740	Rents_____	0
750	Transportation Expense_____	0
755	Insurance Expense_____	195
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	443
770	Bad Debt Expense_____	0
775	Miscellaneous Expenses___Bank Fees_____	0
	Total Wastewater Operation And Maintenance Expense_____	\$ 14608 *

* 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	52	51	51
General Service					
5/8"	D	1.0	1	1	1
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			53	52	52

** D = Displacement

C = Compound

T = Turbine

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2002

PUMPING EQUIPMENT

Lift Station Number_____	1	1				
Make or Type and nameplate data on pump_____	HYDRO- MATIC	HYDRO- MATIC				
Year installed_____	1992	1992				
Rated capacity_____	50 GPM	50 GPM				
Size_____	2 HP	2 HP				
Power:						
Electric_____	230V30	230V30				
Mechanical_____	N/A	N/A				
Nameplate data of motor_____	UNKNW	UNKNW				

SERVICE CONNECTIONS

Size (inches)_____	4"					
Type (PVC, VCP, etc.)_____	PVC					
Average length_____	20'					
Number of active service connections_____	53					
Beginning of year_____	53					
Added during year_____	0					
Retired during year_____	0					
End of year_____	52					
Give full particulars concerning inactive connections_____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	8"				4"			
Type of main_____	PVC				PVC			
Length of main (nearest foot)_____								
Begining of year_____	4030				1500			
Added during year_____	0				0			
Retired during year_____	0				0			
End of year_____	4030				1500			

MANHOLES

Size (inches)_____	48"			
Type of Manhole_____	CONCRETE			
Number of Manholes:				
Beginning of year_____	11			
Added during year_____	0			
Retired during year_____	0			
End of Year_____	11			

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2002

TREATMENT PLANT

Manufacturer_____	AMER ENVIRPORT	_____	_____
Type_____	EXT AERATION	_____	_____
"Steel" or "Concrete"_____	STEEL	_____	_____
Total Permitted Capacity_____	0.099 MGD	_____	_____
Average Daily Flow_____	0.0043 MGD	_____	_____
Method of Effluent Disposal_____	2 PERC PONDS	_____	_____
Permitted Capacity of Disposal_____	0.0285 MGD	_____	_____
Total Gallons of Wastewater treated_____	1.5797 MG	_____	_____

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_____	145.7	_____	145.7
February_____	142.8	_____	142.8
March_____	136.4	_____	136.4
April_____	129.0	_____	129.0
May_____	105.4	_____	105.4
June_____	114.0	_____	114.0
July_____	114.7	_____	114.7
August_____	127.1	_____	127.1
September_____	120.0	_____	120.0
October_____	139.5	_____	139.5
November_____	147.0	_____	147.0
December_____	158.1	_____	158.1
Total for year_____	1579.7	0.0	1579.7

If Wastewater Treatment is purchased, indicate the vendor:

NA

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2002

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 ON ERC INCREASE
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
26 LOTS PERMITTED FOR DEVELOPEMENT
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? 2002
11. If the present system does not meet the requirements of DEP rules, submit the following: **SYSTEM IN COMPLIANCE**
 - 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 # 3154P00633 PERMIT: FLA011717

* 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, 2002

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.

Items Certified

1. ☒ 2. ☒ 3. ☒ 4. ☒

William D. Thompson Pres. *

(signature of chief executive officer of the utility)

1. ☐ 2. ☐ 3. ☐ 4. ☐

_____*

(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.