

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

OF

WS842-03-AR  
Burkim Enterprises, Inc.  
2340 N.E. Dixie Highway  
Jensen Beach, FL 34957-5952

*Submitted To The*

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2003**

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# FINANCIAL SECTION

REPORT OF

BurKim Enterprises Inc.  
(EXACT NAME OF UTILITY)

2340 NE Dixie Hwy  
Jensen Beach, FL 34957  
Mailing Address

Boxelder Road Brevard  
Street Address County

Telephone Number (772) 334-4557

Date Utility First Organized \_\_\_\_\_

Fax Number (772) 334-6757

E-mail Address burkimwater@aol.com

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     Partnership

Name, Address and phone where records are located: BurKim Enterprises, Inc.  
2340 NE Dixie Hwy Jensen Beach, FL 34957 (772) 334-4557

Name of subdivisions where services are provided: Snug Harbor Lakes and Villages

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mr. Keith Burge</u>	<u>Manager</u>	<u>2340 NE Dixie Hwy</u> <u>Jensen Beach, FL 34957</u>	<u>\$ 28,000</u>
Person who prepared this report: <u>Mr. Keith Burge</u>	<u>Manager</u>	<u>Same as above</u>	
Officers and Managers: <u>Mr. Keith Burge</u>	<u>President</u>	<u>Same as above</u>	<u>\$ —</u>
<u>Mr. Reginald Burge</u>	<u>Vice-President</u>	<u>Same as above</u>	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</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>Mr. Keith Burge</u>	<u>70%</u>	<u>Same as above</u>	<u>\$ —</u>
<u>Mr. Reginald Burge</u>	<u>30%</u>	<u>Same as above</u>	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 108,971	\$ 113,103	\$ _____	\$ 222,074
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 108,971	\$ 113,103	\$ _____	\$ 222,074
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
		\$ 95,638	\$ 95,809	\$ _____	\$ 191,447
Depreciation Expense _____	F-5	1615	1906	_____	3521
CIAC Amortization Expense _____	F-8	<9332>	<6019>	_____	<15,351>
Taxes Other Than Income _____	F-7	6501	6904	_____	13,405
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense		\$ 94,422	98,600	_____	\$ 193,022
Net Operating Income (Loss)		\$ 14,549	\$ 14,503	\$ _____	\$ 29,052
Other Income:					
Nonutility Income _____		\$ 0	\$ 0	\$ _____	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		11,020	11,020	_____	22,040
Net Income (Loss)		\$ 3,529	\$ 3,483	\$ _____	\$ 7,012

UTILITY NAME: Burkin Enterprises, Inc.

YEAR OF REPORT  
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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	\$ <u>1436941</u>	\$ <u>1362521</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1036543</u>	<u>1033022</u>
Net Utility Plant -----		\$ <u>400,398</u>	\$ <u>329,499</u>
Cash -----		<u>&lt;1327&gt;</u>	<u>&lt;143696&gt;</u>
Customer Accounts Receivable (141) -----		<u>&lt;205&gt;</u>	<u>&lt;205&gt;</u>
Other Assets (Specify): -----			
-----			
-----			
Total Assets -----		\$ <u>395,866</u>	\$ <u>327,857</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>211,951</u>	<u>211,951</u>
Retained Earnings (215) -----	F-6	<u>&lt;361,286&gt;</u>	<u>&lt;368,298&gt;</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>&lt;148,835&gt;</u>	\$ <u>&lt;155,847&gt;</u>
Long Term Debt (224) -----	F-6	\$ <u>233,000</u>	\$ <u>222,708</u>
Accounts Payable (231) -----		<u>61,521</u>	<u>87,614</u>
Notes Payable (232) -----		<u>96,366</u>	<u>96,366</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>monies owed to another company</u>		<u>92,149</u>	
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>61,665</u>	<u>77,016</u>
Total Liabilities and Capital -----		\$ <u>395,866</u>	\$ <u>327,857</u>

UTILITY NAME: Burkim Enterprises, Inc.

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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>756,927</u>	\$ <u>680,014</u>	\$ _____	\$ <u>1,436,941</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>756,927</u>	\$ <u>680,014</u>	\$ _____	\$ <u>1,436,941</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>452,462</u>	\$ <u>580,560</u>	\$ _____	\$ <u>1,033,022</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1615</u>	\$ <u>1906</u>	\$ _____	\$ <u>3521</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>1615</u>	\$ <u>1906</u>	\$ _____	\$ <u>3521</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>454,077</u>	\$ <u>582,466</u>	\$ _____	\$ <u>1,036,543</u>

UTILITY NAME: Burkim Enterprises, Inc.

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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1</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>0</u>	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;308,298&gt;</u>
Changes during the year (Specify): <u>2003 Retained Earnings</u>	_____	<u>\$ 7012</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>&lt;361,286&gt;</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
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	
<u>Fidelity Federal Bank + Trust</u>	<u>9.75</u>	<u>N/A</u>	\$ <u>189,000</u>
<u>GMAC</u>	<u>0</u>	<u>N/A</u>	<u>23,000</u>
<u>Keith Burge</u>	_____	_____	<u>21,000</u>
Total _____	_____	_____	\$ <u>233,000</u>



UTILITY NAME: Burkim Enterprises, Inc.

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**TAX EXPENSE**

(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 _____	1274	1488	_____	2762
Regulatory assessment fee _____	4977	5166	_____	10143
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 6251	\$ 6654	\$ _____	\$ 12905

**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.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Walsh Environmental	\$ 4520	\$ 4400	Operator
Rose, Sandstrom + Bennett	\$ 1416	\$ 1416	Legal Counsel
Flowers Chemical Labs	\$ 2468	\$ 535	Testing
Wayne Ashton Maint.	\$ 1509	\$ 1405	Undergrounds
Sanders Company	\$ 228	\$ 0	Controls Contractor
Azuix	\$ _____	\$ 3290	Sludge Hauler
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Bunkim Enterprises, Inc

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CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>211,202</u>	\$ <u>197,663</u>	\$ <u>408,865</u>
2) Add credits during year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
3) Total _____	<u>211,202</u>	<u>197,663</u>	<u>408,865</u>
4) Deduct charges during the year _____	<u>0</u>	<u>0</u>	<u>0</u>
5) Balance end of year _____	<u>211,202</u>	<u>197,663</u>	<u>408,865</u>
6) Less Accumulated Amortization _____	<u>159,544</u>	<u>187,656</u>	<u>347,200</u>
7) Net CIAC _____	\$ <u>51,658</u>	\$ <u>10,007</u>	\$ <u>61,665</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>150,212</u>	\$ <u>181,637</u>	\$ <u>331,849</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	<u>93,332</u>	<u>60,19</u>	<u>153,51</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>159,544</u>	\$ <u>187,656</u>	\$ <u>347,200</u>

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

UTILITY NAME: Burkin Enterprises, Inc.

YEAR OF REPORT DECEMBER 31 2003
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**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	\$ _____	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**

UTILITY NAME: Bunkim Enterprises, Inc.

YEAR OF REPORT  
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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				
304	Structures and Improvements	8650			8650
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4732	65000		69732
308	Infiltration Galleries and Tunnels				
309	Supply Mains	3680			3680
310	Power Generation Equipment				
311	Pumping Equipment	57716			57716
320	Water Treatment Equipment	190006	350		190356
330	Distribution Reservoirs and Standpipes	49,455			49,455
331	Transmission and Distribution Lines	292,620			292,620
333	Services	23,700	879		23979
334	Meters and Meter Installations	38,080	2272		40352
335	Hydrants	1730			1730
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	3344			3344
341	Transportation Equipment	12014			12014
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1273	2026		3299
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 687,000	\$ 69,927	\$	\$ 756,927

UTILITY NAME: Bunkin Enterprises, Inc.

YEAR OF REPORT  
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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	28	%	3.57 %	\$ 4440	\$	\$ 26	\$ 4466
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	4732		96	4828
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13 %	73		4	77
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88 %	9310		200	9510
320	Water Treatment Equipment	17	%	5.88 %	86909		658	87567
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	33	%	3.03 %	418		45	463
333	Services	38	%	2.63 %	292620		0	292620
334	Meter & Meter Installations	17	%	5.88 %	23700		1	23701
335	Hydrants	17	%	5.88 %	26065		140	26205
336	Backflow Prevention Devices	17	%	2.50 %	16		3	19
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment	6	%	16.67 %	1524		93	1617
342	Stores Equipment	6	%	16.67 %	3561		334	2895
343	Tools, Shop and Garage Equipment	15	%	6.67 %	94		15	109
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 452,462	\$	\$ 1615	\$ 454,077*

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

UTILITY NAME: Burkim Enterprises, Inc.

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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 40,255
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	3120
610	Purchased Water	43
615	Purchased Power	4337
616	Fuel for Power Production	
618	Chemicals	2077
620	Materials and Supplies	4648
630	Contractual Services:	
	Billing	
	Professional	
	Testing	14657
	Other	
640	Rents	
650	Transportation Expense	2700
655	Insurance Expense	1962
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	14897
670	Bad Debt Expense	
675	Miscellaneous Expenses	6342
	Total Water Operation And Maintenance Expense	\$ 95,638 *

\* 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	475	475	475
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	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		
			476	476	483



UTILITY NAME: Burkin Enterprises, Inc

YEAR OF REPORT  
DECEMBER 31, 2003

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 _____	_____	1762000	_____	_____	1762000
February _____	_____	1662000	_____	_____	1662000
March _____	_____	1985000	_____	_____	1985000
April _____	_____	1550,000	_____	_____	1550,000
May _____	_____	_____	_____	_____	_____
June _____	_____	Flow	_____	_____	Flow
July _____	_____	meter	_____	_____	meter
August _____	_____	Down	_____	_____	Down
September _____	_____	_____	_____	_____	_____
October _____	_____	_____	_____	_____	_____
November _____	_____	_____	_____	_____	_____
December _____	_____	_____	_____	_____	_____
Total for Year _____	_____	_____	_____	_____	_____

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Bunkin Enterprises, Inc.

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-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1982</u>	<u>2003</u>	_____	_____
Types of Well Construction and Casing _____	<u>Cast Iron</u>	<u>PVC</u>	_____	_____
Depth of Wells _____	<u>96'</u>	<u>96'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>100 GPM</u>	<u>380 GPM</u>	_____	_____
Motor - HP _____	<u>7 1/2 hp</u>	<u>10 hp</u>	_____	_____
Motor Type * _____	<u>Submersible</u>	<u>Goulds</u>	_____	_____
Yields of Wells in GPD _____	<u>288,000</u>	<u>100,000</u>	_____	_____
Auxiliary Power _____	<u>Gas Generator</u>	<u>Gas Generator</u>	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>Steel</u>	_____	_____
Capacity of Tank _____	<u>65000</u>	<u>6000</u>	_____	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>G.E.</u>	<u>G.E.</u>	<u>TEFC</u>	_____
Type _____	_____	_____	<u>240/1160</u>	_____
Rated Horsepower _____	<u>20hp</u>	<u>20hp</u>	<u>20hp</u>	_____
<b>Pumps</b>				
Manufacturer _____	<u>Crane Daming</u>	<u>Crane Daming</u>	<u>Goulds</u>	_____
Type _____	<u>Split Case</u>	<u>Split Case</u>	_____	_____
Capacity in GPM _____	<u>300 GPM</u>	<u>300 GPM</u>	<u>250 GPM</u>	_____
Average Number of Hours Operated Per Day _____	<u>8</u>	<u>8</u>	<u>4</u>	_____
Auxiliary Power _____	<u>Gas Generator</u>	<u>Gas Generator</u>	<u>Gas Generator</u>	_____

UTILITY NAME: Bankim Enterprises, Inc.

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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	<u>288,000</u>	_____	_____
Type of Source_____	<u>Ground</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	<u>288,000</u>	_____	_____
High service pumping Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment Unit Rating_____	_____	_____	_____
Filtration Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection Chlorinator_____	<u>Chlorinator</u>	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	<u>Gas Generator</u>	_____	_____

UTILITY NAME: Bankim Enterprises, Inc.

YEAR OF REPORT  
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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. 500
2. Maximum number of ERCs \* which can be served. 1000
3. Present system connection capacity (in ERCs \*) using existing lines. 500
4. Future connection capacity (in ERCs \*) upon service area buildout. 500
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
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.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
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:
  - 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 # \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_
  - 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: Bunkin Enterprises, Inc.

YEAR OF REPORT DECEMBER 31, 2003
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**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_____	_____	_____	_____	_____
354	Structures and Improvements_____	18753	1630	_____	20383
355	Power Generation Equipment_____	17500	_____	_____	17500
360	Collection Sewers - Force_____	442182	_____	_____	442182
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	35758	_____	_____	35758
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	7640	_____	_____	7640
371	Pumping Equipment_____	8693	_____	_____	8693
380	Treatment and Disposal Equipment_____	123546	2027	_____	125573
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	3862	_____	_____	3862
391	Transportation Equipment_____	17230	_____	_____	17230
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	357	836	_____	1193
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 675,521	\$ 4493	\$ _____	\$ 680,014 *

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

UTILITY NAME: Bucklin Enterprises, Inc.

YEAR OF REPORT  
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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	28	%	3.57	\$ 12,761	\$	26	\$ 12,787
355	Power Generation Equipment	17	%	5.88	152		61	213
360	Collection Sewers - Force	27	%	3.70	437,917		606	438,523
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Services to Customers	17	%	5.88	29,641		124	29,765
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	15	%	6.67	3892		34	3926
371	Pumping Equipment	17	%	5.88	171		30	201
380	Treatment and Disposal Equipment	17	%	5.88	91,025		434	91,459
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment	6	%	16.67	1250		107	1357
392	Stores Equipment	6	%	16.67	3742		479	4221
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment	15	%	6.67	9		5	14
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 580,560	\$	\$ 1906	\$ 582,466*

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

UTILITY NAME: Buckim Enterprises, Inc.

YEAR OF REPORT  
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 40063
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	3720
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	3882
715	Purchased Power	6331
716	Fuel for Power Production	
718	Chemicals	1375
720	Materials and Supplies	4646
730	Contractual Services:	
	Billing	
	Professional	
	Testing	9065
	Other	
740	Rents	
750	Transportation Expense	2700
755	Insurance Expense	1962
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	14934
770	Bad Debt Expense	
775	Miscellaneous Expenses	7131
	Total Wastewater Operation And Maintenance Expense	\$ 95809 *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	475	475	475
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	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			476	476	483

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



UTILITY NAME: Burkin Enterprises, Inc.

YEAR OF REPORT  
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**PUMPING EQUIPMENT**

Lift Station Number _____	<u>US 1</u>	<u>Ex Hunter</u>	<u>Diacena</u>	<u>Sewer Plant</u>		
Make or Type and nameplate data on pump _____	<u>myers</u>	<u>myers</u>	<u>myers</u>	<u>hydraulic</u>		
	<u>PH 1</u>	<u>PH 1</u>	<u>PH 1</u>	<u>PH 3</u>		
Year installed _____						
Rated capacity _____						
Size _____	<u>2hp</u>	<u>2hp</u>	<u>2hp</u>	<u>2hp</u>		
Power:						
Electric _____	<u>electric</u>	<u>electric</u>	<u>electric</u>	<u>electric</u>		
Mechanical _____						
Nameplate data of motor _____						

**SERVICE CONNECTIONS**

Size (inches) _____	<u>4"</u>					
Type (PVC, VCP, etc.) _____	<u>PVC</u>					
Average length _____	<u>10ft</u>					
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) _____								
Type of main _____								
Length of main (nearest foot) _____								
Beginning of year _____								
Added during year _____								
Retired during year _____								
End of year _____								

**MANHOLES**

Size (inches) _____				
Type of Manhole _____				
Number of Manholes:				
Beginning of year _____				
Added during year _____				
Retired during year _____				
End of Year _____				

UTILITY NAME: Burkin Enterprises, Inc.

YEAR OF REPORT DECEMBER 31 2003
------------------------------------

SYSTEM NAME: \_\_\_\_\_

**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 _____	1076000	_____	1076000
February _____	1165000	_____	1165000
March _____	1264000	_____	1264000
April _____	899000	_____	899000
May _____	596000	_____	596000
June _____	911,000	_____	911000
July _____	1015000	_____	1015000
August _____	923000	_____	923000
September _____	945000	_____	945000
October _____	908000	_____	908000
November _____	945000	_____	945000
December _____	1034000	_____	1034000
Total for year _____	11,681,000	_____	11,681,000

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: BurKim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

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. 475
- 2. Maximum number of ERCs\* which can be served. 1000
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_
- 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? \_\_\_\_\_  
If so, when? \_\_\_\_\_
- 9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_  
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? \_\_\_\_\_
- 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 # \_\_\_\_\_

\* 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: Bucklin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

# 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.

*Karl Bunge* \*  
(signature of chief executive officer of the utility)

Date: 6/7/2004

1.  2.  3.  4.

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

Date: \_\_\_\_\_

\* 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.