

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

Do Not Remove From This Office

**ANNUAL REPORT**

OF

BRENDENWOOD WATER SYSTEM

Exact Legal Name of Respondent

339-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

RECEIVED

MAR 26 2001



WU020-00-AR

BRENDENWOOD WATER SYSTEM

**PUBLIC SERVICE COMMISSION**

RECEIVED  
PUBLIC SERVICE  
COMMISSION  
MAR 26 3 18

FOR THE

**YEAR ENDED DECEMBER 31,**

**2000**

# **FINANCIAL SECTION**

REPORT OF

BRENDENWOOD WATER SYSTEM  
(EXACT NAME OF UTILITY)

P.O. BOX 350294, GRAND ISLAND, FL 32735-0294 Mailing Address	13600 BERKSHIRE CT. GRAND ISLAND, FL 32735 Street Address	County LAKE COUNTY
Telephone Number (352) 357-9466	Date Utility First Organized	8/17/81
Fax Number N/A	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: BRENDENWOOD WATER SYSTEM  
13600 BERKSHIRE CT. GRAND ISLAND, FL 32735, P.O. BOX 350294, (352) 357-9466

Name of subdivisions where services are provided: BRENDENWOOD SUBDIVISION  
JEREMYS

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: PAUL E. DAY	OWNER/OPERATOR	P.O. BOX 350294 GRAND ISLAND, FL 32735-0294	
Person who prepared this report: PAUL E. DAY			
Officers and Managers:	NEW ID# 6/30/88 YT		\$
	59-1924246		\$
	SELF-OWNED AND		\$
	MANAGED		\$
			\$

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
PAUL E. DAY	100%	P.O. BOX 350467 GRAND ISLAND, FL 32735-0467	\$ 5700
			\$
			\$
			\$
			\$
			\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ 25,321	\$ _____	\$ _____	\$ 25,321
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		<b>\$ 25,321</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 25,321</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>	W-3 S-3	\$ 19,825	\$ _____	\$ _____	\$ 19,825
Depreciation Expense _____	F-5	781	_____	_____	781
CIAC Amortization Expense _____	F-8	(143)	_____	_____	(143)
Taxes Other Than Income _____	F-7	1,061	_____	_____	1,061
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b>		<b>\$ 21,524</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 21,524</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 3,797</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 3,797</b>
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income _____		118	_____	_____	118
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ 3,915</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 3,915</b>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 8615	\$ 0
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>-2624</u>	<u>0</u>
Net Utility Plant _____		\$ 5991	\$ 0
Cash _____		10965	6071
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
Permit - Deferred Debit _____		60	0
PSC Fee - Deferred Debit _____		100	0
Total Assets _____		\$ <u>17116</u>	\$ <u>6071</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		12147	
Retained Earnings (215) _____	F-6	3915	
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ _____	\$ _____
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			6071
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>1054</u>	
Total Liabilities and Capital _____		\$ <u>17116</u>	\$ <u>6071</u>

**NOT APPLICABLE**

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 8615	\$	\$	\$ 8615
Construction Work in				
Other (Specify)				
<b>Total Utility Plant</b>	<b>\$ 8615</b>	<b>\$</b>	<b>\$</b>	<b>\$ 8615</b>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 0	\$	\$	\$ 0
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account	\$ 781	\$	\$	\$ 781
Salvage				
Other Credits (specify)				
Prior Period Adj for Depr.	1843			1843
<b>Total Credits</b>	<b>\$ 2624</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2624</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
<b>Total Debits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Balance End of Year</b>	<b>\$ 2624</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2624</b>

UTILITY NAME: BRENDENWOOD WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ 0	\$ _____
Changes during the year (Specify):		
NET INCOME _____	3915	_____
_____	_____	_____
Balance end of year _____	\$ 3915	\$ _____

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	
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
Total _____			\$ _____

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	1061	_____	_____	1061
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>1061</u>	\$ _____	\$ _____	\$ <u>1061</u>

**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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____



**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
2) Add credits during year _____ PRIOR PERIOD ADJUSTMENT	\$ <u>1577</u>	\$ _____	\$ <u>1577</u>
3) Total _____	<u>1577</u>	_____	<u>1577</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>1577</u>	_____	<u>1577</u>
6) Less Accumulated Amortization _____	<u>523</u>	_____	<u>523</u>
7) Net CIAC _____	\$ <u>1054</u>	\$ _____	\$ <u>1054</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>0</u>	\$ _____	\$ <u>0</u>
Add Credits During Year: _____ PRIOR PER ADJ	<u>380</u>	_____	<u>380</u>
CURRENT YEAR AMORTIZATION	<u>143</u>	_____	<u>143</u>
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>523</u>	\$ _____	\$ <u>523</u>

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

**UTILITY NAME:** BRENDENWOOD WATER SYSTEM

<b>YEAR OF REPORT</b> DECEMBER 31, 2000
--

NOT APPLICABLE

**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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: _____
--

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

**UTILITY NAME:** BRENDENWOOD WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

NOT APPLICABLE

**SCHEDULE "B"**

**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)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

(1) Explain below all adjustments made in Column (e):

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

**WATER  
OPERATING  
SECTION**

**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 _____	0	_____	_____	1431
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	0	_____	_____	3153
320	Water Treatment Equipment _____	0	_____	_____	2139
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	_____	_____	_____	_____
333	Services _____	_____	_____	_____	_____
334	Meters and Meter Installations _____	_____	_____	_____	_____
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	0	_____	_____	950
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	0	_____	_____	942
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	<b>Total Water Plant _____</b>	<b>\$ 0</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 8615</b>

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

NOTE: INCLUDES

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)	6 MO FOR 1999 & 12 MO FOR 2000 DEPREC. Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	0.036 %	\$ 73	\$	\$ 77	\$ 150
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	0.059 %	93		279	372
320	Water Treatment Equipment	17	%	0.059 %	1200		189	1389
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	0.067 %	32		95	127
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	10	%	0.1 %	445		141	586
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 1843	\$	\$ 781	\$ 2624 *

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

**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	1892
616	Fuel for Power Production	_____
618	Chemicals	68
620	Materials and Supplies	792
630	Contractual Services:	_____
	Billing	_____
	Professional	50
	Testing	1435
	Other	8259
640	Rents	2469
650	Transportation Expense	4215
655	Insurance Expense	709
665	Regulatory Commission Expenses (Amortized Rate Case Expense) ___ 2 YR AMORT	100
670	Bad Debt Expense	_____
675	Miscellaneous Expenses ___ INCLUDES ADJ FOR PRIOR PD RATE CASE & PERMIT BEING EXPENSED	-164
	Total Water Operation And Maintenance Expense	\$ 19825 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0			
3/4"	D	1.5	49	49	73.5
1"	D	2.5	6	6	15
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5	1	1	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)					
			<b>Total</b>	<b>55</b>	<b>56</b>
				<b>56</b>	<b>90</b>

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

UTILITY NAME: \_\_\_\_\_ BRENDENWOOD WATER SYSTEM

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2000</b>
---

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	(f) Water Sold To Customers (Omit 000's)
January _____			94	1110	1016
February _____	FL	RURAL WATER SYSTEM CHECK	154	1095	941
March _____			79	1269	1190
April _____			47	1450	1403
May _____			63	1821	1758
June _____	HIGH VOLUME		153	1805	1652
July _____			17	854	837
August _____			140	994	854
September _____			98	818	720
October _____	2	WATER BREAKS	212	1147	935
November _____			104	1163	1059
December _____			99	758	659
<b>Total for Year _____</b>			<b>1260</b>	<b>14284</b>	<b>13024</b>

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: \_\_\_\_\_ BRENDENWOOD WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980			
Types of Well Construction and Casing _____	GROUTED STEEL NEW PUMP 1992			
Depth of Wells _____	141'			
Diameters of Wells _____	6"			
Pump - GPM _____	160 GPM			
Motor - HP _____	15 HP SUBMERSIBLE			
Motor Type * _____	SUBMERSIBLE			
Yields of Wells in GPD _____	230,400 GPD			
Auxiliary Power _____	GASOLINE			
* Submersible, centrifugal, etc.				

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	FRANKLIN	ELECTRIC		
Type _____	3 PHASE	6" MOTOR		
Rated Horsepower _____	15 HP	SUBMERSIBLE		
<b>Pumps</b>				
Manufacturer _____	FRANKLIN	ELECTRIC		
Type _____	3 PHASE	6" MOTOR		
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____	FOUR (4)			
Auxiliary Power _____	GASOLINE			

UTILITY NAME: \_\_\_\_\_ BRENDENWOOD  
WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, \*\*\*\*\* 2000

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )		
Permitted Gals. per day_____	230,400	_____
Type of Source_____	WELL	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:		
Type_____	SERIES 200	_____
Make_____	CHEMICAL FEED	_____
Permitted Capacity (GPD)_____	CHLORINE 0.5	_____
High service pumping		_____
Gallons per minute_____	160 GPM	_____
Reverse Osmosis_____		_____
Lime Treatment		_____
Unit Rating_____		_____
Filtration		_____
Pressure Sq. Ft._____		_____
Gravity GPD/Sq.Ft._____		_____
Disinfection		_____
Chlorinator_____	LIQUID	_____
Ozone_____		_____
Other_____		_____
Auxiliary Power_____	GENERATOR	_____

UTILITY NAME: BRENDENWOOD WATER SYSTEM YEAR OF REPORT  
DECEMBER 31, 2000

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

NOT APPLICABLE 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. \_\_\_\_\_
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_
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. 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:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day)).$

# CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- |   |                                |   |
|---|--------------------------------|---|
| YES<br><input checked="" type="checkbox"/> XXXX | NO<br><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<br><input checked="" type="checkbox"/> XXXX | NO<br><input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> XXXX | NO<br><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<br><input checked="" type="checkbox"/> XXXX | NO<br><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.	2.	3.	4.
<input checked="" type="checkbox"/> XX	<input checked="" type="checkbox"/> XX	<input checked="" type="checkbox"/> XX	<input checked="" type="checkbox"/> XX

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

1.	2.	3.	4.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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.