

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

OF

Braden River Utilities, Inc.
7550 Lorraine Road
Bradenton, FL 34202

569-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

Form PSC/VAW 6 (Rev. 05/96)

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Florida Public Service Commission
Division of Water and Wastewater

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FINANCIAL SECTION

REPORT OF

BRADEN RIVER UTILITIES, INC.
(EXACT NAME OF UTILITY)

7550 LORRAINE ROAD BRADENTON, FL 34202	7550 LORRAINE ROAD BRADENTON, FL 34202	MANATEE
Mailing Address	Street Address	County

Telephone Number (941) 755-6574 Date Utility First Organized APRIL 5, 1996

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 loca SCHRADER MANATEE RANCH, INC.
BRADENTON, FL 34202 (941) 755-6574

Name of subdivisions where services are provided LAKEWOOD RANCH COMMUNITY DEVELOPMENT DISTRICTS 1-3
LAKEWOOD RANCH COMMUNITY CORPORATE PARK

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>REX E. JENSEN</u>	<u>PRESIDENT</u>	<u>7550 LORRAINE ROAD</u> <u>BRADENTON, FL 34202</u>	0
Person who prepared this report: <u>R. C. UNGER CPA, PA</u>	<u>CPA</u>	<u>2383 TAMIAMI TRAIL</u> <u>SUITE D</u> <u>VENICE, FL 34293</u>	0
Officers and Managers: <u>MARY FRAN CARROLL</u>	<u>DIRECTOR</u>	<u>7550 LORRAINE ROAD</u>	\$ 0
<u>JOHN CLARK</u>	<u>VICE PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ 0
<u>ANTHONY CHIOFALO</u>	<u>SECRETARY/TREASURER</u>	<u>SAME AS ABOVE</u>	\$ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>SCHRADER MANATEE RANCH, INC.</u>	<u>100%</u>	<u>7550 LORRAINE RAOD</u> <u>BRADENTON, FL 34202</u>	\$ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other Non Potable Water		<u>163,841</u>	_____	_____	<u>163,841</u>
Total Gross Revenue__		\$ <u>163,841</u>	\$ _____	\$ _____	\$ <u>163,841</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>\$63,356</u>	\$ _____	\$ _____	\$ <u>\$63,356</u>
Depreciation Expense_____	F-5	<u>20,994</u>	_____	_____	<u>20,994</u>
Organization Cost Amort. Exp._		<u>2,914</u>	_____	_____	<u>2,914</u>
Taxes Other Than Income____	F-7	<u>7,373</u>	_____	_____	<u>7,373</u>
Income Taxes_____	F-7	<u>26,650</u>	_____	_____	_____
Total Operating Expense		\$ <u>\$121,287</u>	\$ _____	\$ _____	\$ <u>\$121,287</u>
Net Operating Income (Loss)		\$ <u>42,554</u>	\$ _____	\$ _____	\$ <u>42,554</u>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>42,554</u>	\$ _____	\$ _____	\$ <u>42,554</u>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101) _____	F-5,W-1,S-1	\$ 483,969	\$ 429,769
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	(35,161)	(14,167)
Amortization of Organizational Costs _____		(7,040)	(4,126)
Net Utility Plant _____		\$ 441,768	\$ 411,476
Cash _____		6,699	-
Customer Accounts Receivable (141) _____		33,349	9,504
Other Assets (Specify): _____			
Total Assets _____		\$ 481,816	\$ 420,980
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	100	100
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		375,547	383,716
Retained Earnings (215) _____	F-6	69,347	26,793
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ 444,994	\$ 410,609
Long Term Debt (224) _____	F-6	\$ -	\$ -
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			10,371
Accrued Taxes (236) _____		34,023	
Other Liabilities (Specify) _____			
Due from Parent _____		2,799	
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		-
Total Liabilities and Capital _____		\$ 481,816	\$ 420,980

UTILITY NAME Braden River Utilities, Inc.

YEAR OF REPORT
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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>483,969</u>	\$ _____	\$ _____	\$ <u>483,969</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>483,969</u>	\$ <u>N/A</u>	\$ <u>-</u>	\$ <u>483,969</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM. Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>14,167</u>	\$ <u>N/A</u>	\$ _____	\$ <u>14,167</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>20,994</u>	\$ _____	\$ _____	\$ <u>20,994</u>
Salvage_____	_____	_____	_____	_____
Total Credits_____	\$ <u>20,994</u>	\$ _____	\$ _____	\$ <u>20,994</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Cost of removal_____	_____	_____	_____	_____
Total Debits_____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Balance End of Year_____	\$ <u>35,161</u>	\$ _____	\$ _____	\$ <u>35,161</u>

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 26,793
Changes during the year (Specify): <u>TRANSFER NET INCOME</u>	_____	42,554
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 69,347

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year_____	\$ 10,371	\$ _____	\$ _____	\$ 10,371
Add Accruals charged:				
State ad valorem tax_____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax_____	_____	_____	_____	_____
Federal income tax_____	26,650	_____	_____	_____
State income tax_____	_____	_____	_____	_____
Regulatory assessment fee_____	7,373	_____	_____	7,373
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued_____	\$ 34,023	\$ _____	\$ _____	\$ 34,023
Deduct Taxes Paid:				
State ad valorem tax_____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax_____	_____	_____	_____	_____
Federal income tax_____	6,674	_____	_____	_____
State income tax_____	_____	_____	_____	_____
Regulatory assessment fee_____	3,697	_____	_____	3,697
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid_____	\$ 10,371	\$ _____	\$ _____	\$ 10,371
4. Balance end of year_____	\$ 34,023	\$ _____	\$ _____	\$ 34,023
(1 + 2 - 3 = 4)				

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
MERCURIO & BRIDGFORD, CPA	\$ 620	\$ _____	ACCOUNTING SERVICES
ENVIRONMENTAL AFFAIRS CONSULTANTS	\$ 2,250	\$ _____	CONSULTING SERVICES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Braden River Utilities, Inc.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>N/A</u>	<u>N/A</u>	<u>N/A</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ <u>N/A</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 _____		\$ <u>NONE</u>	\$ <u>N/A</u>
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.) _____		\$ <u>NONE</u>	\$ <u>N/A</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>N/A</u>	\$ _____	\$ <u>N/A</u>
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ <u>N/A</u>	\$ _____

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

UTILITY NAME Braden River Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1998

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>NOT APPLICABLE</u>	<u>100.00</u> %		_____ %

(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 approving AFUDC rate:	_____

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

UTILITY NAME Braden River Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1998


SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

NOT APPLICABLE

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(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_____	\$ 116,253	\$ 300	\$ _____	\$ 116,553
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	17,100	-	_____	17,100
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	222,569	51,825	_____	274,394
320	Water Treatment Equipment_____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	_____	_____	_____	_____
335	Hydrants_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	73,847	2,075	_____	75,922
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 429,769	\$ 54,200	\$ -	\$ 483,969

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 116,253	\$ 300	\$ _____	\$ 116,553
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	17,100	-	_____	17,100
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	222,569	51,825	_____	274,394
320	Water Treatment Equipment_____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	_____	_____	_____	_____
335	Hydrants_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	73,847	2,075	_____	75,922
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 429,769	\$ 54,200	\$ -	\$ 483,969

UTILITY NAME: Braden River Utilities, Inc.

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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		%		\$	\$		
305	Collecting and Impounding Reservoirs	17	0	5.9	671		1,009	1,680
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	5.9	8,727		16,189	24,916
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations		%					
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment	20	0	5	4,769		3,796	8,565
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 14,167	\$ 0	\$ 20,994	\$ 35,161

W-2

* This amount should tie to Sheet F-5.

UTILITY NAME:

Braden River Utilities, Inc.

YEAR OF REPORT
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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	36,605
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	9,937
630	Contractual Services:	
	Operator and Management	11,013
	Testing	270
	Other	4,320
640	Rents	
650	Transportation Expense	
655	Insurance Expense	1,052
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	159
	Total Water Operation And Maintenance Expense	\$63,356 *

* 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)	
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5	8	12	750
Other (Specify):					
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total		
			8	12	750

UTILITY NAME: Braden River Utilities, Inc.

YEAR OF REPORT
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SYSTEM NAME: Braden River Utilities, Inc.

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	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)
January	0	6,946	0	6,946	6,946
February	0	5,178	0	5,178	5,178
March	0	18,251	0	18,251	18,251
April	0	29,842	0	29,842	29,842
May	0	43,228	0	43,228	43,228
June	0	46,919	0	46,919	46,919
July	0	37,633	0	37,633	37,633
August	0	26,045	0	26,045	26,045
September	0	13,653	0	13,653	13,653
October	0	34,572	0	34,572	34,572
November	0	33,793	0	33,793	33,793
December	0	29,313	0	29,313	29,313
Total for Year	0	325,373	0	325,373	325,373

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:

NOT APPLICABLE

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
NOT APPLICABLE	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Braden River Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: Braden River Utilities, Inc.

**WELLS AND WELL PUMPS
(If Available)**

NOT APPLICABLE

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

NOT APPLICABLE

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors	US ELECTRIC			
Manufacturer _____	MOTORS	_____	_____	_____
Type _____	403A	_____	_____	_____
Rated Horsepower _____	30 HP	_____	_____	_____
Pumps	INGERSOLL-			
Manufacturer _____	DRESSER PUMP	_____	_____	_____
Type _____	3H-38	_____	_____	_____
Capacity in GPM _____	500	_____	_____	_____
Average Number of Hours Operated Per Day _____	24	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Braden River Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1994

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source_	116500		
Type of Source_	SURFACE		

WATER TREATMENT FACILITIES

NOT APPLICABLE

List for each Water Treatment Facility:			
Type_			
Make_			
Gals. per day capacity_			
High service pumping Gallons per minute_			
Reverse Osmosis_			
Lime Treatment Unit Rating_			
Filtration Pressure Sq. Ft._			
Gravity GPD/Sq.Ft._			
Disinfection Chlorinator_			
Ozone_			
Other_			
Auxiliary Power_			

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served SEE ATTACHED SCHEDULE ON BACK
- Maximum ERCs ** that system can efficiently serve SEE ATTACHED SCHEDULE ON BACK
- Present system connection capacity (in ERC's) using existing SYSTEM CAPACITY IS 4100 GPM, COLLECTIVELY
- Future connection capacity (in ERC's) upon service area built BUILDOUT CAPACITY IS PLANNED AT 8550 GPM
- Estimated annual increase in ERC: ESTIMATED INCREASE IN DEVELOPED ACREAGE = 150 ACRES
- List fire fighting facilities and capacities (including number of fire hydrants) NOT APPLICABLE

- List percent of certificated area where service connections are installed (total for each county) NOT APPLICABLE

- What is the current need for system upgrading and/or expansion NONE

- What are plans for future system upgrading and/or expansion? SEE SCHEDULE ON BACK

- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) SEE SCHEDULE ON BACK

- Has an application for a construction permit been filed with the DEP? (If so, explain) N/A

- Department of Environmental Protection ID # _____
Water Management District ID # SWFWMD # 207846.10

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

UTILITY NAME: Braden River Utilities, Inc.

Other Water system Information

Irrigation (non-potable) water system is not appropriately evaluated by "ERC's" - better to evaluate by "Developed Acres", or by pumping capacity.

a. There are several existing BRU pump stations which furnish the system with water, as follows:

Pump Station Area/Name/#	Capacity (gal./min)	Status	Current Developed Area Served (Acres)	Proposed Area at Build outs (Acres)
A. CDD1: 1. Summerfield Lake P.S. 2. Well #22 3. Well #23	500 gpm 300 gpm 2000 gpm	Built-Active Built-backup to A.1. Built - backup to A.1.	408 Ac. (same as A.1.)	815 Ac. (same as A.1.)
B. CDD2, CDD3, Legacy Golf Course 1. P.S. #S3 2. Well #46	1800 gpm 1500 gpm	Built-Active Built-backup to B.1.	600 Ac. 208 Ac.	2550 Ac. 208 Ac.
C. Corporate Park No pump stations presently needed or constructed - utilizing extra capacity from B., above				

b. Residential Units / Commercial Sq. Ft.

Area	Present	Build-out
CDD 1 and CDD 4	+ - 678 units	+ - 5501 units
CDD 2	+ - 182 units	3137 units 3,989,000 S.F.
CDD 3	188 units + - 126,257 S.F.	188 units 1,256,000 S.F.
Corporate Park	150,000 S.F.	8,200,000 S.F.

WASTEWATER OPERATING SECTION

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

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|--------------------------------|---|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

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



 (signature of chief executive officer of the utility)

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