

**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, 1999**

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

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**MAR 30 2000**

Florida Public Service Commission  
Division of Water and Wastewater

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## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pen or pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**FINANCIAL  
SECTION**

REPORT OF

BRADEN RIVER UTILITIES, INC.

(EXACT NAME OF UTILITY)

6215 LORRAINE ROAD BRADENTON, FL 34202	6215 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 SCHRODER 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 CORPORATE PARK

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>REX E. JENSEN</u>	<u>PRESIDENT</u>	<u>6215 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>/ENICE, FL 34293</u>	0
Officers and Managers: <u>TIM MARTIN</u>	<u>VICE PRESIDENT</u>	<u>6215 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>SCHRODER MANATEE RANCH, INC</u>	<u>100%</u>	<u>6215 LORRAINE ROAD</u> <u>BRADENTON, FL 34202</u>	\$ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

collected

REPORT OF 6215

6215 Lorraine Road

BRADEN RIVER UTILITIES, INC.

(EXACT NAME OF UTILITY)		
7550 LORRAINE ROAD	7550 LORRAINE ROAD	MANATEE
BRADENTON, FL 34202	BRADENTON, FL 34202	County
Mailing Address	Street Address	

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 LAKWOOD RANCH COMMUNITY DEVELOPMENT DISTRICTS 1-3  
LAKWOOD RANCH COMMUNITY CORPORATE PARK

CONTACTS: collected  
6215 Lorraine Road

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>6215 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>6215 LORRAINE ROAD</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>222,144</u>	_____	_____	<u>222,144</u>
		_____	_____	_____	_____
Total Gross Revenue__		\$ <u>222,144</u>	\$ _____	\$ _____	\$ <u>222,144</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>\$123,564</u>	\$ _____	\$ _____	\$ <u>\$123,564</u>
Depreciation Expense_--	F-5	<u>22,463</u>	_____	_____	<u>22,463</u>
Organization Cost Amort. Exp._		<u>2,914</u>	_____	_____	<u>2,914</u>
Taxes Other Than Income_--	F-7	<u>9,996</u>	_____	_____	<u>9,996</u>
Income Taxes_-----	F-7	<u>17,530</u>	_____	_____	_____
Total Operating Expense		\$ <u>\$176,468</u>	\$ _____	\$ _____	\$ <u>\$176,468</u>
Net Operating Income (Loss)		\$ <u>45,676</u>	\$ _____	\$ _____	\$ <u>45,676</u>
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_-----		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>45,676</u>	\$ _____	\$ _____	\$ <u>45,676</u>



COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101) _____	F-5,W-1,S-1	\$ <u>533,754</u>	\$ <u>483,969</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>(57,624)</u>	<u>(35,161)</u>
Amortization of Organizational Costs _____		<u>(9,954)</u>	<u>(7,040)</u>
Net Utility Plant _____		\$ <u>466,176</u>	\$ <u>441,768</u>
Cash _____		<u>6,577</u>	<u>6,699</u>
Customer Accounts Receivable (141) _____		<u>43,696</u>	<u>33,349</u>
Other Assets (Specify): _____			
<b>Total Assets</b> _____		\$ <u><u>516,449</u></u>	\$ <u><u>481,816</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>373,799</u>	<u>375,547</u>
Retained Earnings (215) _____	F-6	<u>115,023</u>	<u>69,347</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
<b>Total Capital</b> _____		\$ <u>488,922</u>	\$ <u>444,994</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>-</u>	<u>-</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>27,526</u>	<u>34,023</u>
Other Liabilities (Specify) Due from Parent _____			<u>2,799</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		<u>-</u>
<b>Total Liabilities and Capital</b> _____		\$ <u><u>516,449</u></u>	\$ <u><u>481,816</u></u>

UTILITY NAME Braden River Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1999
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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>533,754</u>	\$ _____	\$ _____	\$ <u>533,754</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>533,754</u>	\$ <u>N/A</u>	\$ <u>-</u>	\$ <u>533,754</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>35,161</u>	\$ <u>N/A</u>	\$ _____	\$ <u>35,161</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>22,463</u>	\$ _____	\$ _____	\$ <u>22,463</u>
Salvage _____	_____	_____	_____	_____
Total Credits _____	\$ <u>22,463</u>	\$ _____	\$ _____	\$ <u>22,463</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>57,624</u>	\$ _____	\$ _____	\$ <u>57,624</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 _____	\$ _____	\$ 69,347
Changes during the year (Specify):		
TRANSFER NET INCOME _____	_____	45,676
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 115,023

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 _____	\$ <u>34,023</u>	\$ _____	\$ _____	\$ <u>34,023</u>
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	<u>17,530</u>	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>9,996</u>	_____	_____	<u>9,996</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ <u>27,526</u>	\$ _____	\$ _____	\$ <u>27,526</u>
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	<u>26,650</u>	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>7,373</u>	_____	_____	<u>7,373</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ <u>34,023</u>	\$ _____	\$ _____	\$ <u>34,023</u>
4. Balance end of year _____	\$ <u>27,526</u>	\$ _____	\$ _____	\$ <u>27,526</u>
( 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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Braden River Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1999

**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**

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
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, 1999
-------------------------------------

**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	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>NOT APPLICABLE</u>	<u>100.00</u> %		<u>_____</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, 1999
-------------------------------------

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

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

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**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_____	\$ 116,553	\$ _____	\$ _____	\$ 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_____	274,394	49,735	_____	324,179
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_____	75,922	_____	_____	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_____	\$ 483,969	\$ 49,785	\$ -	\$ 533,754

UTILITY NAME: Braden River Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1999

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		%					
306	Lake, River and Other Intakes	17	0	5.9	1,680		1,009	2,689
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	17	0	5.9	24,916		17,658	42,574
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	8,565		3,796	12,361
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				\$ 35,161	\$ 0	\$ 22,463	\$ 57,624 *

\* 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_____	51,681
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	25,019
630	Contractual Services:	
	Operator and Management_____	37,860
	Testing_____	_____
	Other_____	4,529
640	Rents_____	4,320
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	155
	Total Water Operation And Maintenance Expense_____	<u>\$123,564</u>

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

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
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	_____	_____	_____
Other (Specify):					
<u>Non potable water irrigation customers</u>			<u>12</u>	<u>15</u>	<u>15</u>
Unmetered Customers			_____	_____	_____
Total			<u>12</u>	<u>15</u>	<u>15</u>

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

UTILITY NAME: Braden River Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 1999
-------------------------------------

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	21,484	0	21,484	21,484
February	0	30,196	0	30,196	30,196
March	0	46,439	0	46,439	46,439
April	0	58,899	0	58,899	58,899
May	0	51,164	0	51,164	51,164
June	0	30,527	0	30,527	30,527
July	0	30,004	0	30,004	30,004
August	0	31,928	0	31,928	31,928
September	0	36,972	0	36,972	36,972
October	0	30,701	0	30,701	30,701
November	0	42,681	0	42,681	42,681
December	0	43,428	0	43,428	43,428
Total for Year	0	454,423	0	454,423	454,423

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, 1999
-------------------------------------

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)
<b>Motors</b>	US ELECTRIC			
Manufacturer _____	MOTORS	_____	_____	_____
Type _____	403A	_____	_____	_____
Rated Horsepower _____	30 HP	_____	_____	_____
<b>Pumps</b>	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  
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**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 build 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.	610 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.	690 Ac. 208 Ac.	2550 Ac. 208 Ac.
C. Corporate Park No pump stations presently constructed - utilizing extra capacity form 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<br><input checked="" type="checkbox"/> X | 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"/> X | 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"/> X | 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"/> X | 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"/> X | <input checked="" type="checkbox"/> X | <input checked="" type="checkbox"/> X | <input checked="" type="checkbox"/> X |

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

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

  
 \_\_\_\_\_  
 (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.