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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU940-12-AR

Black Bear Reserve Water Corp.
Exact Legal Name of Respondent

654-W
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
13 MAR 25 AM 9:11
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 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 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 wastewater 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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

Black Bear Reserve Water Corp
(EXACT NAME OF UTILITY)

PO Box 13, Mount Dora, Florida 32756 24525 CR 44A, Eustis, Florida 32736 Lake County
Mailing Address Street Address County

Telephone Number 352-483-9522 Date Utility First Organized 1999

Fax Number 321-483-9523 E-mail Address None

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: Same as street address above
352-483-9522

Name of subdivisions where services are provided: Black Bear Reserve

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Deborah Spicer</u>	<u>President</u>	<u>PO Box 13</u> <u>Mount Dora, Florida 32756</u>	\$ <u>None</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>44 Black Willow St</u> <u>Homosassa, Florida 34446</u>	\$ _____
Officers and Managers: <u>Rick Daun</u>	<u>Vice President</u>	<u>Same as above</u>	\$ <u>None</u>
<u>Wayne Smith</u>	<u>Secretary</u>	<u>Same as above</u>	\$ <u>None</u>
<u>Gwen Cox</u>	<u>Treasurer</u>	<u>Same as above</u>	\$ <u>None</u>
<u>Brian Shannon</u>	<u>Director</u>	<u>Same as above</u>	\$ <u>None</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
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Black Bear Reserve Water Corp

YEAR OF REPORT	
DECEMBER 31,	2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 124,638		\$	\$ 124,638
Commercial_____					
Industrial_____					
Multiple Family_____					
Guaranteed Revenues__					
Other Late/Reconnection		13,060			13,060
Backflow Testing					
Total Gross Revenue _____		\$ 137,698	\$	\$	\$ 137,698
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 156,092	\$	\$	\$ 156,092
Depreciation Expense _____	F-5	47,117			47,117
CIAC Amortization Expense __	F-8	(26,507)			(26,507)
Taxes Other Than Income __	F-7	5,268			5,268
Income Taxes _____	F-7	0			0
Total Operating Expense		\$ 181,970			\$ 181,970
Net Operating Income (Loss)		\$ (44,272)	\$	\$	\$ (44,272)
Other Income:					
Nonutility Income_____		\$	\$	\$	\$

Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$	\$	\$	\$
Interest Expense_____		1,715			1,715

Net Income (Loss)		\$ (45,987)	\$ 0	\$	\$ (45,987)

UTILITY NAME: Black Bear Reserve Water Corp

YEAR OF REPORT DECEMBER 31, 2012

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>1,470,495</u>	\$ <u>1,436,808</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>558,356</u>	<u>511,239</u>
Net Utility Plant -----		\$ <u>912,139</u>	\$ <u>925,569</u>
Cash -----		<u>22,862</u>	<u>22,862</u>
Customer Accounts Receivable (141) -----		<u>8,090</u>	<u>8,090</u>
Other Assets (Specify): -----		<u>-</u>	<u>-</u>
Prepays -----		<u>-</u>	<u>-</u>
Utility Deposits -----		<u>5,165</u>	<u>5,165</u>
Plant Materials Supplies -----		<u>-</u>	<u>-</u>
Other Assets -----		<u>-</u>	<u>-</u>
Total Assets -----		\$ <u>948,256</u>	\$ <u>961,686</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>-</u>	<u>-</u>
Preferred Stock Issued (204) -----	F-6	<u>-</u>	<u>-</u>
Other Paid in Capital (211) -----		<u>-</u>	<u>-</u>
Retained Earnings (215) -----	F-6	<u>(179,361)</u>	<u>(133,374)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>-</u>	<u>-</u>
Total Capital -----		\$ <u>(179,361)</u>	\$ <u>(133,374)</u>
Long Term Debt (224) -----	F-6	\$ <u>-</u>	\$ <u>-</u>
Accounts Payable (231) -----		<u>24,214</u>	<u>24,214</u>
Notes Payable (232) -----		<u>-</u>	<u>-</u>
Customer Deposits (235) -----		<u>17,575</u>	<u>17,575</u>
Accrued Taxes (236) -----		<u>4,875</u>	<u>4,875</u>
Other Liabilities (Specify) -----		<u>-</u>	<u>-</u>
Due to Parent -----		<u>340,875</u>	<u>281,811</u>
Advances for Construction -----		<u>-</u>	<u>-</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>740,078</u>	<u>766,585</u>
Total Liabilities and Capital -----		\$ <u>948,256</u>	\$ <u>961,686</u>

UTILITY NAME Black Bear Reserve Water Corp

YEAR OF REPORT
DECEMBER 31, 2012

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>1,470,495</u>	\$ _____	\$ _____	\$ <u>1,470,495</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>1,470,495</u>	\$ <u>-</u>	\$ _____	\$ <u>1,470,495</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>511,239</u>	\$ _____	\$ _____	\$ <u>511,239</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>47,117</u>	\$ _____	\$ _____	\$ <u>47,117</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____ _____	_____	_____	_____	_____
Total Credits _____	\$ <u>558,356</u>	\$ <u>-</u>	\$ _____	\$ <u>558,356</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>558,356</u>	\$ <u>-</u>	\$ _____	\$ <u>558,356</u>

UTILITY NAME: Black Bear Reserve Water Corp

YEAR OF REPORT DECEMBER 31, 2012

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 _____	\$ (133,374)	\$ _____
Changes during the year (Specify):		
<u>Net Income</u> _____	(45,987)	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>(179,361)</u>	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
<u>Retained Earnings</u> _____	_____	_____
<u>Capital Contributions(Distributions)</u> _____	_____	_____
_____	_____	_____
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 _____			\$ _____

UTILITY NAME:

Black Bear Reserve Water Corp

YEAR OF REPORT

DECEMBER 31, 2012

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 832,912	\$ -	\$ 832,912
2) Add credits during year _____	\$ -	\$ -	\$ -
3) Total _____	832,912	-	832,912
4) Deduct charges during the year _____	-	-	-
5) Balance end of year _____	832,912	-	832,912
6) Less Accumulated Amortization _____	92,834	-	92,834
7) Net CIAC _____	\$ 740,078	\$ -	\$ 740,078

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.			Water	Wastewater
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 _____	\$ 66,327	\$ -	\$ 66,327
Add Credits During Year: _____	26,507	-	26,507
Deduct Debits During Year: _____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ 92,834	\$ -	\$ 92,834

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

UTILITY NAME: Black Bear Reserve Water Corp

YEAR OF REPORT DECEMBER 31, 2012

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: Black Bear Reserve Water Corp

YEAR OF REPORT
DECEMBER 31, 2012

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 83,126	\$ -	\$ -	\$ 83,126
302	Franchises	-	-	-	-
303	Land and Land Rights	5,000	-	-	5,000
304	Structures and Improvements	71,326	19,000	-	90,326
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	170,370	6,850	-	177,220
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	10,509	-	-	10,509
310	Power Generation Equipment	43,971	-	-	43,971
311	Pumping Equipment	15,428	-	-	15,428
320	Water Treatment Equipment	38,056	672	-	38,728
330	Distribution Reservoirs and Standpipes	-	-	-	-
		81,480	-	-	81,480
331	Transmission and Distribution Lines	675,563	-	-	675,563
333	Services	57,034	5,205	-	62,239
334	Meters and Meter Installations	-	9,872	-	9,872
335	Hydrants	87,958	-	-	87,958
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Miscellaneous Equipment	9,193	-	-	9,193
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	\$ 1,428,896	\$ 41,599	\$ -	\$ 1,470,495

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)
301	Organization (Original Certificate)			3.33%	1,384		2,768	4,152
304	Structures and Improvements			3.57%	2,953		2,885	5,839
305	Collecting and Impounding Reservoirs				-			
306	Lake, River and Other Intakes				-			
307	Wells and Springs			3.70%	78,870		6,430	85,300
308	Infiltration Galleries & Tunnels				-			
309	Supply Mains			3.13%	4,112		329	4,441
310	Power Generating Equipment			5.88%	32,330		2,585	34,916
311	Pumping Equipment			5.88%	11,340		907	12,247
320	Water Treatment Equipment			5.88%	27,971		2,257	30,228
330	Distribution Reservoirs & Standpipes			3.33%	33,916		2,713	36,630
331	Trans. & Dist. Mains			2.50%	211,113		16,889	228,002
333	Services			2.86%	17,730		1,706	19,436
334	Meter & Meter Installations			5.88%	52,007		4,987	56,994
335	Hydrants			2.50%	27,487		2,199	29,686
336	Backflow Prevention Devices				-			
339	Other Plant and Miscellaneous Equipment			5.00%	2,901		460	3,361
340	Office Furniture and Equipment			6.67%	7,125		-	7,125
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				\$ 511,239	\$	\$ 47,117	\$ 558,356 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Black Bear Reserve Water Corp

YEAR OF REPORT
DECEMBER 31, 2012

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	19,322
616	Fuel for Power Production	_____
618	Chemicals	2,852
620	Materials and Supplies	1,501
630	Contractual Services:	
	Billing	_____
	Professional (Engineering, Accounting, Legal, Management)	48,252
	Testing	10,968
	Other (Repair and Maintenance)	47,346
640	Rents	_____
650	Transportation Expense	908
655	Insurance Expense	11,623
665	Regulatory Commission Expenses	_____
670	Bad Debt Expense	6,862
675	Miscellaneous Expenses	6,458
	Total Water Operation And Maintenance Expense	\$ 156,092 *

* 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	246	270	270
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	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
			Total	246	270

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Black Bear Reserve Water Corp

YEAR OF REPORT
DECEMBER 31, 2012

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	_____	2,078	_____	2,078	1,751
February	_____	1,848	_____	1,848	1,557
March	_____	2,594	_____	2,594	2,186
April	_____	2,379	_____	2,379	2,005
May	_____	2,407	_____	2,407	2,029
June	_____	1,822	_____	1,822	1,536
July	_____	2,439	_____	2,439	2,056
August	_____	2,521	_____	2,521	2,125
September	_____	2,209	_____	2,209	1,862
October	_____	2,283	_____	2,283	1,924
November	_____	2,314	_____	2,314	1,950
December	_____	1,874	_____	1,874	1,579
Total for Year	_____	26,768	-	26,768	22,559

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
All PVC	2, 4, 6, 8 inch	59,180	None	None	59,180
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME:

Black Bear Reserve Water Corp

YEAR OF REPORT DECEMBER 31, 2012

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1999	1999	_____	_____
Types of Well Construction and Casing_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	Unk	Unk	_____	_____
Diameters of Wells_____	4-inch	8-inch	_____	_____
Pump - GPM_____	375	500	_____	_____
Motor - HP_____	15	30	_____	_____
Motor Type *_____	_____	_____	_____	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel Hydro	Steel Hydro	_____	_____
Capacity of Tank_____	10,000	10,000	_____	_____
Ground or Elevated_____	_____	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer_____	_____	_____	_____	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME:

Black Bear Reserve Water Corp

YEAR OF REPORT
DECEMBER 31 ###

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	133,507	Based on WMD Permit	_____
Type of Source_____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	Sodium Hypo	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

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. 381
- 2. Maximum number of ERC's * which can be served. 381
- 3. Present system connection capacity (in ERCs *) using existing lines. 270
- 4. Future connection capacity (in ERCs *) upon service area buildout. 381
- 5. Estimated annual increase in ERCs *. Less than 25
- 6. Is the utility required to have fire flow capacity? Yes
 If so, how much capacity is required? 500 GPM
- 7. Attach a description of the fire fighting facilities. 44 Fire Hydrants
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of t
 None planned

- 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 | In process with engineer.
 - 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? Yes, Consent Order for four-log virus removal.
- 11. Department of Environmental Protection PWS335493
- 12. Water Management District Consumptive Use Permit # 2959
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
 (a) If actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day)).$

**WASTEWATER
OPERATING
SECTION**

Omitted

No Wastewater Service Provided

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

Sebnan President
(signature of chief executive officer of the utility)

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