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FLORIDA PUBLIC SERVICE  
COMMISSION

**CLASS "C"**

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# **WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

WS031 05  
CGD Utilities  
7600 U.S. 1  
Micco, FL 32976-7437

338W/2945

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



WS031-00-AR

CGD UTILITIES

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 00**

## 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

BurKim Enterprises, Inc.  
(EXACT NAME OF UTILITY)

2340 NE Dixie Hwy, Jensen Beach, FL 34957  
Mailing Address

Boxelder Road  
Street Address

Brevard  
County

Telephone Number (561) 334-3433

Date Utility First Organized 07/21/1981

Fax Number (561) 334-6757

E-mail Address \_\_\_\_\_

Sunshine State One-Call of Florida, Inc. Member No. 338-WZ 294-5

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: Mr. Keith Burge  
2340 NE Dixie Hwy, Jensen Beach, FL 34957

Name of subdivisions where services are provided: Saug Harbor Lakes and Villages in Brevard County.

## CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mr. Keith Burge</u>	<u>Manager</u>	<u>2340 NE Dixie Hwy Jensen Beach, FL 34957</u>	<u>\$ 36,000</u>
Person who prepared this report: <u>Mr. Keith Burge</u>	<u>Manager</u>	<u>Same as above</u>	<u>—</u>
Officers and Managers: <u>Mr. Keith Burge</u>	<u>President</u>	<u>Same as above</u>	<u>\$ —</u>
<u>Mr. Reginald Burge</u>	<u>Vice-President</u>	<u>Same as above</u>	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Mr. Keith Burge</u>	<u>70%</u>	<u>Same as above</u>	<u>\$ —</u>
<u>Mr. Reginald Burge</u>	<u>30%</u>	<u>Same as above</u>	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>
_____	_____	_____	<u>\$ —</u>

UTILITY NAME: BurKim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ <u>81,997</u>	\$ <u>39,623</u>	\$ _____	\$ <u>121,620</u>
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ <u>81,997</u>	\$ <u>39,623</u>	\$ _____	\$ <u>121,620</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>77,519</u>	\$ <u>96,297</u>	\$ _____	\$ <u>173,816</u>
Depreciation Expense_____	F-5	<u>22,682</u>	<u>13,262</u>	_____	<u>35,944</u>
MAC Amortization Expense_____	F-8	< <u>1,838</u> >	< <u>16,113</u> >	_____	< <u>23,951</u> >
Taxes Other Than Income_____	F-7	<u>41</u>	<u>3,345</u>	_____	<u>3,386</u>
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>92,404</u>	<u>96,791</u>	_____	\$ <u>189,195</u>
Net Operating Income (Loss)		\$ < <u>10,407</u> >	\$ < <u>57,168</u> >	\$ _____	\$ < <u>67,575</u> >
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		<u>3,029</u>	<u>4,543</u>	_____	<u>7,572</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ < <u>13,436</u> >	\$ < <u>61,711</u> >	\$ _____	\$ < <u>75,147</u> >

UTILITY NAME: Bucklin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>1,144,586</u>	\$ <u>1,100,089</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1,023,697</u>	<u>1,000,156</u>
Net Utility Plant -----		\$ <u>120,889</u>	\$ <u>99,933</u>
Cash -----		<u>1,696</u>	<u>12,693</u>
Customer Accounts Receivable (141) -----		<u>&lt;205&gt;</u>	
Other Assets (Specify): -----			
<u>Due from related companies</u>			<u>54,994</u>
-----			
-----			
Total Assets -----		\$ <u>122,380</u>	\$ <u>167,620</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>25,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>180,553</u>	
Retained Earnings (215) -----	F-6	<u>&lt;313,934&gt;</u>	<u>&lt;238,787&gt;</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>&lt;132,881&gt;</u>	\$ <u>&lt;<sup>213</sup> <del>238</del> 787&gt;</u>
Long Term Debt (224) -----	F-6	\$ <u>226,981</u>	\$
Accounts Payable (231) -----		<u>7,318</u>	
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>8,163</u>	<u>3,292</u>
Other Liabilities (Specify) -----			
<u>Due to Related Companies</u>			<u>221,387</u>
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>12,799</u>	<u>156,728</u>
Total Liabilities and Capital -----		\$ <u>122,380</u>	\$ <u>167,620</u>



UTILITY NAME: Burkin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>536,684</u>	\$ <u>602,982</u>	\$ _____	\$ <u>1,139,666</u>
Construction Work in Progress (105) _____	<u>4,920</u>	_____	_____	<u>4,920</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>541,604</u>	\$ <u>602,982</u>	\$ _____	\$ <u>1,144,586</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>425,723</u>	\$ <u>574,433</u>	\$ _____	\$ <u>1,000,156</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>19,669</u>	\$ <u>3,872</u>	\$ _____	\$ <u>23,541</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>19,669</u>	\$ <u>3,872</u>	\$ _____	\$ <u>23,541</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>445,392</u>	\$ <u>578,305</u>	\$ _____	\$ <u>1,023,697</u>

UTILITY NAME: BurKim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1</u>	_____
Shares authorized _____	<u>500</u>	_____
Shares issued and outstanding _____	<u>500</u>	_____
Total par value of stock issued _____	<u>500</u>	_____
Dividends declared per share for year _____	<u>0</u>	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;238,787&gt;</u>
Changes during the year (Specify): <u>Retained earnings from 2000</u>	_____	<u>&lt;75,147&gt;</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>&lt;313,934&gt;</u>

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Fidelity Federal Bank + Trust</u>	_____	_____	\$ <u>201,420</u>
<u>GMAC</u>	_____	_____	<u>24,511</u>
<u>Best Buy</u>	_____	_____	<u>1,400</u>
<u>Keith Burge</u>	_____	_____	<u>&lt;350&gt;</u>
Total _____	_____	_____	\$ <u>226,981</u>

UTILITY NAME: Burkin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	41	3345		3386
Local property tax _____				
Regulatory assessment fee _____	3439	1338		4777
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ 3480	\$ 4683	\$ _____	\$ 8163

**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
Rose, Sundstrom, & Bentley	\$ 2088.03	\$ 3132.04	Legal Services
Mr. Keith Burge	\$ 7080.00	\$ 10,620.00	Management, Billing, Payables/Receivables
Mr. Guy Gillette	\$ 709.47	\$ 100.00	Maintenance
Mr. Kevin Burge	\$ 821.50	\$ 838.50	meter Reader/maintenance
Accurate Utilities	\$ 1036.94	\$ 3491.40	Operations/operations
Tubin J. Reed	\$ 600.00	\$ 900.00	Lawn Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT DECEMBER 31 <u>2000</u>
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### CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>145,796</u>	\$ <u>164,708</u>	\$ <u>310,504</u>
2) Add credits during year _____	\$ <u>2600</u>	\$ <u>3100</u>	\$ <u>5700</u>
3) Total _____			
4) Deduct charges during the year _____			
5) Balance end of year _____	<u>148,396</u>	<u>167,808</u>	<u>316,204</u>
6) Less Accumulated Amortization _____	<u>133,042</u>	<u>170,363</u>	<u>303,405</u>
7) Net CIAC _____	\$ <u>15,354</u>	\$ <u>&lt;2,555&gt;</u>	\$ <u>12,799</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
<u>Received from developer</u>		<u>Cash</u>	<u>2600</u>	<u>3100</u>
Sub-total _____			\$ <u>2600</u>	\$ <u>3100</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		
<u>Meter installation fee</u>	<u>12</u>	<u>\$475.00</u>	\$ <u>2600</u>	\$ <u>3100</u>
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>2600</u>	\$ <u>3100</u>

### ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>125,204</u>	\$ <u>154,250</u>	\$ <u>279,454</u>
Add Credits During Year: _____	<u>7,838</u>	<u>16,113</u>	<u>23,951</u>
Deduct Debits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ <u>133,042</u>	\$ <u>170,363</u>	\$ <u>303,405</u>

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

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT DECEMBER 31 <u>2000</u>
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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ <u>180,553</u>	<u>44.3</u> %	%	%
Preferred Stock		%	%	%
Long Term Debt	<u>226,981</u>	<u>55.7</u> %	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$ <u>407,354</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 Number approving AFUDC rate: _____
--

UTILITY NAME: BurKim Enterprises, Inc

YEAR OF REPORT  
DECEMBER 31, 2000

## SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ 180,553	\$ _____	\$ _____	\$ _____	\$ 180,553
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	226,981	_____	_____	_____	226,981
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ 407,534	\$ _____	\$ _____	\$ _____	\$ 407,534

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

[illegible]

# **WATER OPERATING SECTION**

UTILITY NAME: Bur Kim Enterprises, Inc.YEAR OF REPORT  
DECEMBER 31 2000

## WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	_____	_____	_____	_____
304	Structures and Improvements _____	<u>4,325</u>	_____	_____	<u>4,325</u>
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	<u>4,732</u>	_____	_____	<u>4,732</u>
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	<u>5,915</u>	_____	_____	<u>5,915</u>
320	Water Treatment Equipment _____	<u>159,716</u>	_____	_____	<u>159,716</u>
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	<u>292,620</u>	_____	_____	<u>292,620</u>
333	Services _____	<u>23,700</u>	_____	_____	<u>23,700</u>
334	Meters and Meter Installations _____	<u>25,563</u>	<u>6,397</u>	_____	<u>31,960</u>
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	<u>1,437</u>	<u>975</u>	_____	<u>2,412</u>
341	Transportation Equipment _____	_____	<u>11,304</u>	_____	<u>11,304</u>
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 _____	\$ <u>518,008</u>	\$ <u>18,676</u>	\$ _____	\$ <u>536,684</u>



UTILITY NAME: Bur Kim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f+g+h=i) (i)
304	Structures and Improvements	28	%	3.57%	\$ 4,325	\$		\$ 4,325
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	4,732			4,732
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88%	5,915			5,915
320	Water Treatment Equipment	17	%	5.88%	15,752		9,391	85,143
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	%	2.63%	286,507		6,113	292,620
333	Services	17	%	5.88%	23,700			23,700
334	Meter & Meter Installations	17	%	5.88%	23,918		18,79	25,797
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Equipment	6	%	16.67%	874		402	1,276
342	Transportation Equipment	6	%	16.67%	0		1884	1,884
343	Stores Equipment		%	%				
344	Tools, Shop and Garage Equipment		%	%				
345	Laboratory Equipment		%	%				
346	Power Operated Equipment		%	%				
347	Communication Equipment		%	%				
348	Miscellaneous Equipment		%	%				
	Other Tangible Plant		%	%				
	Totals				\$ 425,723	\$	\$ 19,669	\$ 445,392

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

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31 2000

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ <u>1,150</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>5,328</u>
616	Fuel for Power Production	
618	Chemicals	<u>3,793</u>
620	Materials and Supplies	<u>3,829</u>
630	Contractual Services:	
	Billing	<u>12,500</u>
	Professional	<u>19,927</u>
	Testing	<u>466</u>
	Other	<u>10,784</u>
640	Rents	<u>950</u>
650	Transportation Expense	<u>449</u>
655	Insurance Expense	<u>1,690</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>4,839</u>
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>11,814</u>
	Total Water Operation And Maintenance Expense	\$ <u>77,519</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)	
Residential Service					
5/8"	D	1.0	<u>342</u>	<u>354</u>	<u>354</u>
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			<u>342</u>	<u>354</u>	<u>354</u>
** D = Displacement C = Compound T = Turbine					

UTILITY NAME: Burkim Enterprises, Inc.  
SYSTEM NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

PUMPING AND PURCHASED WATER STATISTICS

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January		2.244	543,794		1,700,206
February		2.131	782,209		1,348,791
March		3.364	1,755,211		1,603,789
April		3.724	1,807,778		1,916,222
May		3.240	1,241,121		1,998,879
June		3.501	1,870,881		1,630,119
July		3.492	2,030,108		1,461,892
August		2.852	849,207		2,002,793
September		2.792	1,248,859		1,543,141
October		2.659	1,517,356		1,141,644
November		2.558	1,265,459		1,292,541
December		2.842	1,125,459		1,716,541
Total for Year		35.399**	17,162,901*		19,361,558

\* Please note that previous owners did not furnish us with 2000 meter's. I am using last available number's.  
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

W-4

Fire hydrant flushing, line breaks, sewer plant use, lawn irrigation, back flushing filters, and fire fighting.

UTILITY NAME: BurKim Enterprises, Inc.  
 SYSTEM NAME: BurKim Enterprises, Inc.

YEAR OF REPORT  
 DECEMBER 31, 2000

### WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1982</u>	<u>1983</u>	_____	_____
Types of Well Construction and Casing _____	<u>Cast Iron</u>	<u>Cast Iron</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>96'</u>	<u>96'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>100</u>	<u>100</u>	_____	_____
Motor - HP _____	<u>5</u>	<u>5</u>	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>228,000</u>	<u>228,000</u>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

### RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>Steel</u>	_____	_____
Capacity of Tank _____	<u>65,000</u>	<u>7,500</u>	_____	_____
Ground or Elevated _____	<u>elevated</u>	<u>elevated</u>	_____	_____

### 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: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

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

UTILITY NAME: Burkim Enterprises

YEAR OF REPORT  
DECEMBER 31, 2000

SYSTEM NAME: Burkim Enterprises, Inc.

### GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 500
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs \*) using existing lines. 354
4. Future connection capacity (in ERCs \*) upon service area buildout. 150
5. Estimated annual increase in ERCs \*. Approximately 25
6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? hydrants
7. Attach a description of the fire fighting facilities. hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
None
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 3054056
12. Water Management District Consumptive Use Permit # 2-009-0012
  - 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

UTILITY NAME: BurKim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	_____
354	Structures and Improvements_____	<u>12,753</u>	_____	_____	<u>12,753</u>
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	<u>437,901</u>	_____	_____	<u>437,901</u>
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	<u>29,625</u>	_____	_____	<u>29,625</u>
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	<u>7,640</u>	_____	_____	<u>7,640</u>
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	<u>92,725</u>	<u>2,617</u>	_____	<u>95,342</u>
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	<u>1,437</u>	<u>1,462</u>	_____	<u>2,899</u>
391	Transportation Equipment_____	_____	<u>16,822</u>	_____	<u>16,822</u>
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ <u>582,081</u>	\$ <u>20,901</u>	\$ _____	\$ <u>602,982*</u>

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



UTILITY NAME: Bucklin Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	28	%	3.57 %	\$ 12,753	\$		\$ 12,753
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	437,901			437,901
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Services to Customers	17	%	5.88 %	29,625			29,625
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells	15	%	6.67 %	3,314		510	3,824
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	17	%	5.88 %	90,000		314	90,314
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment	6	%	16.67 %	840		244	1,084
392	Stores Equipment	6	%	16.67 %	0		2804	2,804
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 574,433	\$	\$ 3,872	\$ 578,305*

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

UTILITY NAME: BurKim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31 2000

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ <u>1,150</u>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	<u>8,000</u>
716	Fuel for Power Production	
718	Chemicals	<u>5,752</u>
720	Materials and Supplies	<u>11,530</u>
730	Contractual Services:	
	Billing	
	Professional	<u>38,899</u>
	Testing	
	Other	<u>8,012</u>
740	Rents	<u>1,425</u>
750	Transportation Expense	<u>674</u>
755	Insurance Expense	<u>2,499</u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>1,338</u>
770	Bad Debt Expense	
775	Miscellaneous Expenses	<u>16,950</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>96,297</u> *
	* This amount should tie to Sheet F-3.	

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service	D	1.0	<u>342</u>	<u>354</u>	<u>354</u>
All meter sizes					
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			<u>342</u>	<u>354</u>	<u>354</u>

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

UTILITY NAME: Burkim Enterprises, Inc

YEAR OF REPORT  
DECEMBER 31, 2000

### PUMPING EQUIPMENT

Lift Station Number_____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	_____	_____	_____	_____	_____	_____
Rated capacity_____	_____	_____	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____	_____
Power:						
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

### SERVICE CONNECTIONS

Size (inches)_____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	_____	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____	_____
Number of active service connections_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

### COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main_____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot)_____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____	_____	_____

### MANHOLES

Size (inches)_____	_____	_____	_____	_____
Type of Manhole_____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	_____	_____	_____	_____

UTILITY NAME: Burkim Enterprises, Inc.

SYSTEM NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31 2000

**TREATMENT PLANT**

Manufacturer_____	_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	_____	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	_____	_____	_____
February_____	_____	_____	_____
March_____	_____	_____	_____
April_____	_____	_____	_____
May_____	_____	_____	_____
June_____	_____	_____	_____
July_____	_____	_____	_____
August_____	_____	_____	_____
September_____	_____	_____	_____
October_____	_____	_____	_____
November_____	_____	_____	_____
December_____	_____	_____	_____
Total for year_____	_____	_____	_____

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

UTILITY NAME: Burkim Enterprises, Inc.  
SYSTEM NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. 354
2. Maximum number of ERCs\* which can be served. 500
3. Present system connection capacity (in ERCs\*) using existing lines. 500
4. Future connection capacity (in ERCs\*) upon service area buildout. 150
5. Estimated annual increase in ERCs\*. 25
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
None
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. No.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No.  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? No.  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
(b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/280\ gallons\ per\ day)).$

UTILITY NAME: Burkim Enterprises, Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

## CERTIFICATION OF ANNUAL REPORT

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

YES ☒ NO ☐

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES ☒ NO ☐

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES ☒ NO ☐

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES ☒ NO ☐

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

### Items Certified

1. ☒ 2. ☒ 3. ☒ 4. ☒

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

1. ☐ 2. ☐ 3. ☐ 4. ☐

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