

OFFICIAL COPY

DIVISION OF

WATER AND SEWER

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS651-03-AR

Mr. Pierre D. Thompson

Buffalo Bluff Util., Inc., PO Drawer 70, St. Augustine, FL 32085-0070

Exact Legal Name of Respondent

542-W

470-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
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DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

TAYLOR & WAINIO, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

DAIL A. TAYLOR, CPA
FREDRICK J. WAINIO, JR., CPA
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ACCOUNTANTS COMPILATION REPORT

Mr. Arthur H. Runk, Sr.
Buffalo Bluff Utilities, Inc.
Satsuma, Florida

We have compiled the balance sheets of Buffalo Bluff Utilities, Inc. as of December 31, 2003 and 2002 and the related statements of income and retained earnings for the year ended December 31, 2003 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages F-2, F-3, F-4, F-5, F-6, F-7, F-8, W-1, W-2, S-1, S-2 and the schedules of operations and maintenance expense on pages W-3 and S-3 of the accompanying prescribed form.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information referred to above are presented in accordance with the requirements of the Florida Public Service Commission, which requires statements to conform with the 1996 NARUC Uniform Systems of Accounts, which differ from generally accepted accounting principles. Accordingly, the financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages F-9, F-10, W-4, W-5, W-6, S-4, S-5, V-1, and the customer schedules on pages W-3 and S-3 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.



St. Augustine, Florida
March 1, 2004

FINANCIAL SECTION

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REPORT OF

BUFFALO BLUFF UTILITIES, INC
(EXACT NAME OF UTILITY)

1985 MIZELL RD ST AUGUSTINE, FL 32080	STAR RTE 1, BOX 450 SATSUMA, FL 32189 PUTNAM
Mailing Address	Street Address County

Telephone Number	904-471-8272	Date Utility First Organized	8-9-84
------------------	--------------	------------------------------	--------

Fax Number	904-471-9673	E-mail Address	N/A
------------	--------------	----------------	-----

Sunshine State One-Call of Florida, Inc. Member No. N/A

Check the business entity of the utility as filed with the Internal Revenue Service:

☐ Individual
 ☒ Sub Chapter S Corporation
 ☐ 1120 Corporation
 ☐ Partnership

Name, Address and phone where records are located: 1985 MIZELL RD
ST AUGUSTINE, FL 32080

Name of subdivisions where services are provided: BAYOU CLUB

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: ARTHUR H. RUNK, SR	SHAREHOLDER	1985 MIZELL RD ST AUGUSTINE, FL 32080	
Person who prepared this report: TAYLOR & WAINIO, PA	CPA FIRM	120 SR 312 WEST, STE 1 ST AUGUSTINE, FL 32086	
Officers and Managers: ARTHUR H. RUNK, SR	DIRECTOR/ V.P.	AS ABOVE	\$ NONE
PIERRE D. THOMPSON	DIRECTOR/ PRESIDENT	PO BOX 70 ST AUGUSTINE, FL 32015	\$ NONE
			\$
			\$

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
PIERRE D. THOMPSON	33.33%	AS ABOVE	\$ NONE
ARTHUR H. RUNK, SR	66.67%	AS ABOVE	\$ NONE

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 12,132	\$ 13,901	\$ _____	\$ 26,033
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue___		\$ 12,132	\$ 13,901	\$ 0	\$ 26,033
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 13,082	\$ 12,305	\$ 0	\$ 25,387
Depreciation Expense____	F-5	2,175	4,758	_____	6,933
CIAC Amortization Expense__	F-8	(2,062)	(1,900)	_____	(3,962)
Taxes Other Than Income__	F-7	1,087	1,168	_____	2,255
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 14,282	16,331	0	\$ 30,613
Net Operating Income (Loss)		\$ (2,150)	\$ (2,430)	\$ 0	\$ (4,580)
Other Income:					
Nonutility Income_____		\$ NONE	\$ NONE	\$ NONE	\$ NONE
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ NONE	\$ NONE	\$ NONE	\$ NONE
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (2,150)	\$ (2,430)	\$ 0	\$ (4,580)

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2003

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 219345	\$ 218978
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	(145561)	(138628)
Net Utility Plant -----		\$ 73784	\$ 80350
Cash -----		7999	5259
Customer Accounts Receivable (141) -----		2253	2297
Other Assets (Specify): ___ A/R -----		4426	4426
PSC RATE CASE EXP -----		(3246)	(2360)
(ACCUM AMORT) -----			
Total Assets -----		\$ 85216	\$ 89972
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		246759	242826
Retained Earnings (215) -----	F-6	(173343)	(168763)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 73916	\$ 74563
Long Term Debt (224) -----	F-6	\$ 1725	\$ 1725
Accounts Payable (231) -----			
Notes Payable (232) -----			162
Customer Deposits (235) -----		1171	1156
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	8404	12366
Total Liabilities and Capital -----		\$ 85216	\$ 89972

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 83017	\$ 125387	\$	\$ 208404
Construction Work in -----				
Other (Specify) -----				
LAND	1103	9838		10941
Total Utility Plant -----	\$ 84120	\$ 135225	\$ 0	\$ 219345

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 53912	\$ 84716	\$ 0	\$ 138628
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 2175	\$ 4758	\$ 0	\$ 6933
Salvage -----				
Other Credits (specify) -----				
Total Credits -----	\$ 2175	\$ 4758	\$ 0	\$ 6933
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$
Cost of removal -----				
Other debits (specify) -----				
Total Debits -----	\$ NONE	\$ NONE	\$ NONE	\$ NONE
Balance End of Year -----	\$ 56087	\$ 89474	\$ 0	\$ 145561

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	500	
Dividends declared per share for year _____	NONE	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ NONE	\$ (168763)
Changes during the year (Specify): NET INCOME(LOSS) _____		(4580)

Balance end of year _____	\$ NONE	\$ (173343)

PROPRIETARY CAPITAL (218)

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

Balance end of year _____	\$ NONE	\$ NONE

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 _____			\$ NONE

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____ 0
State income Tax _____	_____	_____	_____	_____ 0
Taxes Other Than Income: _____	_____	_____	_____	_____ 0
State ad valorem tax _____	_____	_____	_____	_____ 0
Local property tax _____	466	467	_____	933
Regulatory assessment fee _____	546	626	_____	1172
Other (Specify) _ DOR _____	_____	_____	_____	_____ 0
CORP RPT-DPT OF STATE FL _____	75	75	_____	150
_____	_____	_____	_____	_____ 0
Total Taxes Accrued _____	\$ 1087	\$ 1168	\$ NONE	\$ 2255

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
FL GEN ENVIRONMENTAL	\$ 5796	\$ 5796	TESTING/ANALYSIS/MONITOR
BARBARA RARDON	\$ 900	\$ 900	BILLING SERVICES
TAYLOR & WAINIO	\$ 1400	\$ 1400	ACCTG & TAX PREP
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 24000	\$ 24000	\$ 48000
2) Add credits during year _____	_____	_____	0
	\$ _____	\$ _____	\$ 0
3) Total _____	24000	24000	48000
4) Deduct charges during the year _____	NONE	NONE	0
5) Balance end of year _____	24000	24000	48000
6) Less Accumulated Amortization _____	(19907)	(19689)	(39596)
7) Net CIAC _____	\$ 4093	\$ 4311	\$ 8404

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 17845	\$ 17789	\$ 35634
Add Credits During Year: _____	2062	1900	3962
Deduct Debits During Year: _____	NONE	NONE	0
Balance End of Year (Must agree with line #6 above.)	\$ 19907	\$ 19689	\$ 39596

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

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2003

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>N/A</u>	<u>100.00</u> %		<u>N/A</u> %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE N/A

Current Commission approved AFUDC rate: _____ %

Commission Order Number approving AFUDC rate: _____

YEAR OF REPORT
DECEMBER 31, 2003

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_____	\$ _____	\$ _____	\$ _____	\$ _____ 0
302	Franchises_____	_____	_____	_____	_____ 0
303	Land and Land Rights_____	1103	_____	_____	1103
304	Structures and Improvements_____	3825	_____	_____	3825
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____ 0
306	Lake, River and Other Intakes_____	_____	_____	_____	_____ 0
307	Wells and Springs_____	13229	_____	_____	13229
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____ 0
309	Supply Mains_____	_____	_____	_____	_____ 0
310	Power Generation Equipment_____	_____	_____	_____	_____ 0
311	Pumping Equipment_____	10475	_____	_____	10475
320	Water Treatment Equipment_____	854	_____	_____	854
330	Distribution Reservoirs and Standpipes_____	7350	_____	_____	7350
331	Transmission and Distribution Lines_____	32336	_____	_____	32336
333	Services_____	8530	_____	_____	8530
334	Meters and Meter Installations_____	6418	_____	_____	6418
335	Hydrants_____	_____	_____	_____	_____ 0
336	Backflow Prevention Devices_____	_____	_____	_____	_____ 0
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____ 0
340	Office Furniture and Equipment_____	_____	_____	_____	_____ 0
341	Transportation Equipment_____	_____	_____	_____	_____ 0
342	Stores Equipment_____	_____	_____	_____	_____ 0
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____ 0
344	Laboratory Equipment_____	_____	_____	_____	_____ 0
345	Power Operated Equipment_____	_____	_____	_____	_____ 0
346	Communication Equipment_____	_____	_____	_____	_____ 0
347	Miscellaneous Equipment_____	_____	_____	_____	_____ 0
348	Other Tangible Plant_____	_____	_____	_____	_____ 0
	Total Water Plant_____	\$ 84120	\$ 0	\$ 0	\$ 84120

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Revised

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		%	%	\$ 2480	\$	134	\$ 2614
305	Collecting and Impounding Reservoirs		%	%				0
306	Lake, River and Other Intakes		%	%				0
307	Wells and Springs		%	%	9058		490	9548
308	Infiltration Galleries & Tunnels		%	%				0
309	Supply Mains		%	%				0
310	Power Generating Equipment		%	%				0
311	Pumping Equipment		%	%	10475			10475
320	Water Treatment Equipment		%	%	831		15	846
330	Distribution Reservoirs & Standpipes		%	%	4530		245	4775
331	Trans. & Dist. Mains		%	%	16450		889	17339
333	Services		%	%	4514		244	4758
334	Meter & Meter Installations		%	%	5574		158	5732
335	Hydrants		%	%				0
336	Backflow Prevention Devices		%	%				0
339	Other Plant and Miscellaneous Equipment		%	%				0
340	Office Furniture and Equipment		%	%				0
341	Transportation Equipment		%	%				0
342	Stores Equipment		%	%				0
343	Tools, Shop and Garage Equipment		%	%				0
344	Laboratory Equipment		%	%				0
345	Power Operated Equipment		%	%				0
346	Communication Equipment		%	%				0
347	Miscellaneous Equipment		%	%				0
348	Other Tangible Plant		%	%				0
	Totals				\$ 53912	\$ 0	\$ 2175	\$ 56087 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	0
610	Purchased Water _____	0
615	Purchased Power _____	1414
616	Fuel for Power Production _____	0
618	Chemicals _____	2524
620	Materials and Supplies _____	7
630	Contractual Services:	
	Billing _____	1017
	Professional _____	1400
	Testing _____	
	Other _ Meter Reading/Monitoring/Repairs _____	5973
640	Rents _____	0
650	Transportation Expense _____	0
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	443
670	Bad Debt Expense _____	0
675	Miscellaneous Expenses _____	304
	Total Water Operation And Maintenance Expense _____	\$ 13082 *
	* This amount should tie to Sheet F-3.	

WATER 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					
5/8"	D	1.0	51	58	58
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	1	1	1
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			52	59	59

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: BUFFALO BLUFF UTILITIES, INCYEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: _____

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_____		201	1	200	160
February_____		154	0	154	134
March_____		184	1	183	180
April_____		190	0	190	184
May_____		213	2	211	187
June_____		125	0	125	99
July_____		153	1	152	152
August_____		134	0	134	112
September_____		131	1	130	134
October_____		170	0	170	161
November_____		189	1	188	158
December_____		165	1	164	149
Total for Year_____	0	2009	8	2001	1,810

If water is purchased for resale, indicate the following: N/A

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below: N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	1150			1150
PVC	4"	6480			6480
PVC	2"	250			250
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2003

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	<u>1982</u>	<u>1987</u>	_____	_____
Types of Well Construction and Casing_____	<u>PVC</u>	<u>PVC</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells_____	<u>85'</u>	<u>85'</u>	_____	_____
Diameters of Wells_____	<u>4"</u>	<u>4"</u>	_____	_____
Pump - GPM_____	<u>25</u>	<u>25</u>	_____	_____
Motor - HP_____	<u>1</u>	<u>1</u>	_____	_____
Motor Type *_____	<u>SUBM/CENTR</u>	<u>SUBM/CENTR</u>	_____	_____
Yields of Wells in GPD_____	<u>36000</u>	<u>36000</u>	_____	_____
Auxiliary Power_____	<u>N/A</u>	<u>N/A</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>PNEUMATIC</u>	_____	_____	_____
Capacity of Tank_____	<u>2500</u>	_____	_____	_____
Ground or Elevated_____	<u>GROUND</u>	_____	_____	_____

HIGH SERVICE PUMPING

N/A

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

UTILITY NAME:

BUFFALO BLUFF UTILITIES, INC.

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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	0.072 MGD	_____	_____
Type of Source_____	GROUNDWATER	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	AERATION/CHLORINATION	_____	_____
Make_____	N/A	_____	_____
Permitted Capacity (GPD)_____	55,000	_____	_____
High service pumping		_____	_____
Gallons per minute_____	N/A	_____	_____
Reverse Osmosis_____	N/A	_____	_____
Lime Treatment		_____	_____
Unit Rating_____	N/A	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._____	N/A	_____	_____
Gravity GPD/Sq.Ft._____	N/A	_____	_____
Disinfection		_____	_____
Chlorinator_____	HYPOCHLORINATOR	_____	_____
Ozone_____	N/A	_____	_____
Other_____	N/A	_____	_____
Auxiliary Power_____	N/A	_____	_____

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
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SYSTEM NAME: _____

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. 92 (a)
2. Maximum number of ERCs * which can be served. 206
3. Present system connection capacity (in ERCs *) using existing lines. 92
4. Future connection capacity (in ERCs *) upon service area buildout. 240
5. Estimated annual increase in ERCs *. NO ESTIMATE AVAILABLE
6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. NA
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
26 ADDITIONAL LOTS PERMITTED, NO CONSTRUCTION SCHEDULED
AERATION, GROUND STORAGE & HIGH SERVICE, NOT SCHEDULED
9. When did the company last file a capacity analysis report with the DEP? NA
10. If the present system does not meet the requirements of DEP rules, submit the following: NA
 - 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 # 2544266
12. Water Management District Consumptive Use Permit # NA
 - a. Is the system in compliance with the requirements of the CUP? NA
 - b. If not, what are the utility's plans to gain compliance? NA

* 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

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____ 0
352	Franchises_____	_____	_____	_____	_____ 0
353	Land and Land Rights_____	9838	_____	_____	9838
354	Structures and Improvements_____	49635	_____	_____	49635
355	Power Generation Equipment_____	_____	_____	_____	_____ 0
360	Collection Sewers - Force_____	8681	_____	_____	8681
361	Collection Sewers - Gravity_____	20587	_____	_____	20587
362	Special Collecting Structures_____	_____	_____	_____	_____ 0
363	Services to Customers_____	2414	_____	_____	2414
364	Flow Measuring Devices_____	_____	_____	_____	_____ 0
365	Flow Measuring Installations_____	_____	_____	_____	_____ 0
370	Receiving Wells_____	6614	_____	_____	6614
371	Pumping Equipment_____	_____	_____	_____	_____ 0
380	Treatment and Disposal Equipment_____	9000	367	_____	9367
381	Plant Sewers_____	28089	_____	_____	28089
382	Outfall Sewer Lines_____	_____	_____	_____	_____ 0
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____ 0
390	Office Furniture and Equipment_____	_____	_____	_____	_____ 0
391	Transportation Equipment_____	_____	_____	_____	_____ 0
392	Stores Equipment_____	_____	_____	_____	_____ 0
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____ 0
394	Laboratory Equipment_____	_____	_____	_____	_____ 0
395	Power Operated Equipment_____	_____	_____	_____	_____ 0
396	Communication Equipment_____	_____	_____	_____	_____ 0
397	Miscellaneous Equipment_____	_____	_____	_____	_____ 0
398	Other Tangible Plant_____	_____	_____	_____	_____ 0
	Total Wastewater Plant_____	\$ 134858	\$ 367	\$ (0)	\$ 135225 *

* This amount should tie to sheet F-5.

UTILITY NAME: BUFFALO BLUFF UTILITIES, INCYEAR OF REPORT
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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		%	%	\$ 39702	\$	\$ 2145	\$ 41847
355	Power Generation Equipment		%	%				0
360	Collection Sewers - Force		%	%	5944		322	6266
361	Collection Sewers - Gravity		%	%	11141		602	11743
362	Special Collecting Structures		%	%				0
363	Services to Customers		%	%	1277		69	1346
364	Flow Measuring Devices		%	%				0
365	Flow Measuring Installations		%	%				0
370	Receiving Wells		%	%	4896		265	5161
371	Pumping Equipment		%	%				0
380	Treatment and Disposal Equipment							
381	Plant Sewers		%	%	5491		477	5968
382	Outfall Sewer Lines		%	%	16265		878	17143
389	Other Plant and Miscellaneous Equipment		%	%				0
390	Office Furniture and Equipment		%	%				0
391	Transportation Equipment		%	%				0
392	Stores Equipment		%	%				0
393	Tools, Shop and Garage Equipment		%	%				0
394	Laboratory Equipment		%	%				0
395	Power Operated Equipment		%	%				0
396	Communication Equipment		%	%				0
397	Miscellaneous Equipment		%	%				0
398	Other Tangible Plant		%	%				0
	Totals				\$ 84716	\$ (0)	\$ 4758	\$ 89474 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
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_____	580
716	Fuel for Power Production_____	_____
718	Chemicals_____	1515
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
	Billing_____	1017
	Professional_____	1400
	Testing_____	_____
	Other_____ Meter Reading/Monitoring/Repair	7031
740	Rents_____	0
750	Transportation Expense_____	0
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	442
770	Bad Debt Expense_____	0
775	Miscellaneous Expenses_____ Bank Fees	320
	Total Wastewater Operation And Maintenance Expense_____	\$ 12305 *
	* 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					
All meter sizes	D	1.0	51	58	58
General Service					
5/8"	D	1.0	1	1	1
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			52	59	59
** D = Displacement C = Compound T = Turbine					

UTILITY NAME: BUFFALO BLUFF UTILITIES, INCYEAR OF REPORT
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PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>					
Make or Type and nameplate data on pump _____	<u>HYDRO-MATIC</u>					
Year installed _____	<u>1992</u>					
Rated capacity _____	<u>50 GPM</u>					
Size _____	<u>2 HP</u>					
Power:						
Electric _____	<u>230V30</u>					
Mechanical _____	<u>N/A</u>					
Nameplate data of motor _____	<u>UNKNW</u>					

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>					
Type (PVC, VCP, etc.) _____	<u>PVC</u>					
Average length _____	<u>20'</u>					
Number of active service connections _____	<u>59</u>					
Beginning of year _____	<u>52</u>					
Added during year _____	<u>7</u>					
Retired during year _____	<u>0</u>					
End of year _____	<u>59</u>					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8"</u>				<u>4"</u>			
Type of main _____	<u>PVC</u>				<u>PVC</u>			
Length of main (nearest foot) _____								
Beginning of year _____	<u>4030</u>				<u>1500</u>			
Added during year _____	<u>0</u>				<u>0</u>			
Retired during year _____	<u>0</u>				<u>0</u>			
End of year _____	<u>4030</u>				<u>1500</u>			

MANHOLES

Size (inches) _____	<u>48"</u>			
Type of Manhole _____	<u>CONCRETE</u>			
Number of Manholes:				
Beginning of year _____	<u>11</u>			
Added during year _____	<u>0</u>			
Retired during year _____	<u>0</u>			
End of Year _____	<u>11</u>			

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

SYSTEM NAME: _____

YEAR OF REPORT
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TREATMENT PLANT

Manufacturer_____	AMER ENVIRPORT		
Type_____	EXT AERATION		
"Steel" or "Concrete"_____	STEEL		
Total Permitted Capacity_____	0.099 MGD		
Average Daily Flow_____	0.0032 MGD		
Method of Effluent Disposal_____	2 PERC PONDS		
Permitted Capacity of Disposal_____	0.0285 MGD		
Total Gallons of Wastewater treated_____	1.1737 MG		

MASTER LIFT STATION PUMPS N/A

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_____	170.5		170.5
February_____	137.2		137.2
March_____	105.4		105.4
April_____	81.0		81.0
May_____	83.1		83.1
June_____	93.0		93.0
July_____	68.2		68.2
August_____	77.5		77.5
September_____	69.0		69.0
October_____	89.9		89.9
November_____	96.0		96.0
December_____	102.3		102.3
Total for year_____	1173.1	0.0	1173.1

If Wastewater Treatment is purchased, indicate the vendor:

NA

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: _____

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. 12 (b)
2. Maximum number of ERCs* which can be served. 102
3. Present system connection capacity (in ERCs*) using existing lines. 75
4. Future connection capacity (in ERCs*) upon service area buildout. 240
5. Estimated annual increase in ERCs*. NO ESTIMATE ON ERC INCREASE
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NA
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
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? 2002
11. If the present system does not meet the requirements of DEP rules, submit the following: SYSTEM IN COMPLIANCE
 - 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 # 3154P00633 PERMIT: FLA011717

* 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).

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
☒ ☐

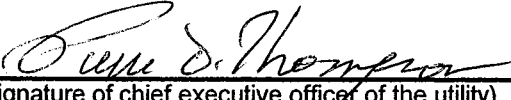
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

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.