

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS651
Mr. Pierre D. Thompson
Buffalo Bluff Utilities, Inc.
P. O. Drawer 70
St. Augustine, FL 32085-0070

54

542-W & 470-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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MAY - 1 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

TAYLOR & WAINIO, P.A.
CERTIFIED PUBLIC ACCOUNTANTS

100 SOUTHPARK BOULEVARD, SUITE 414
SAINT AUGUSTINE, FLORIDA 32086

DAIL A. TAYLOR, CPA
FREDRICK J. WAINIO, JR., CPA

TELEPHONE (904) 829-9075
FACSIMILE (904) 824-0839
EMAIL staugcpa@aug.com

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, 1999 and 1998 and the related statements of income and retained earnings for the year ended December 31, 1999 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 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.

Taylor & Wainio, P.A.

St. Augustine, Florida
April 28, 2000

STATE OF FLORIDA

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN E. CLARK
E. LEON JACOBS, JR.
LILA JABER



DIVISION OF WATER & WASTEWATER
DANIEL M. HOPPE, DIRECTOR
(850) 413-6900

Public Service Commission

April 3, 2000

Mr. Fredrick J. Wainio, Jr.
Taylor & Wainio, P.A.
100 SouthPark Blvd., Suite 414
St. Augustine, Florida 32086

Dear Mr. Wainio:

Your request for a thirty-day extension to file the 1999 Annual Reports for Buffalo Bluff Utilities, Inc., has been approved.

Pursuant to Rule 25-30.110(3), Florida Administrative Code (F.A.C.), your request for a 30-day extension to file the 1999 Annual Report is automatically granted. The report is now due on or before **April 30, 2000**. Please be reminded that Rule 25-30.110(7), F.A.C., requires that a penalty be assessed against any utility that fails to file a timely Annual Report. The filing must include an original and two (2) copies of the Annual Report. If we can be of further assistance, please call Karen Peacock at (850) 413-6832.

Sincerely,

A handwritten signature in cursive script that reads "Dan Hoppe".

Dan Hoppe
Director

DMH:kfp

cc: Bureau of Special Assistance (McNulty)
Close Out File

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)

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FINANCIAL SECTION

REPORT OF

BUFFALO GULF UTILITIES, INC.

(EXACT NAME OF UTILITY)

1985 MIZELL ROAD

ST. AUGUSTINE, FL 32084

Mailing Address

STAR ROUTE 1, BOX 450

SATSUMA, FL 32189

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. _____

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 ROAD
ST. AUGUSTINE, FL 32084

Name of subdivisions where services are provided:

BAYOU CLUBS

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>ARTHUR H. RUNK, SR.</u>	<u>SHAREHOLDER</u>	<u>1985 MIZELL RD.</u> <u>ST. AUGUSTINE, FL</u> <u>32084</u>	
Person who prepared this report: <u>TAYLOR & WAINIO, P.A.</u>	<u>CPA FIRM</u>	<u>100 SOUTH PARK BLVD.</u> <u>STE. 414</u> <u>ST. AUGUSTINE, FL</u> <u>32086</u>	
Officers and Managers: <u>ARTHUR H. RUNK, SR.</u>	<u>DIRECTOR</u>	<u>AS ABOVE</u>	\$ NONE
<u>PIERRE D. THOMPSON</u>	<u>DIRECTOR</u>	<u>P.O. BOX 70</u> <u>ST. AUGUSTINE, FL</u> <u>32085-0070</u>	\$ 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
<u>PIERRE D. THOMPSON</u>	<u>41.67%</u>	<u>AS ABOVE</u>	\$ NONE
<u>ARTHUR H. RUNK SR.</u>	<u>33.34</u>	<u>1985 MIZELL RD.</u>	\$ NONE
<u>ARTHUR H. RUNK JR.</u>	<u>8.33</u>	<u>SAME</u>	\$ NONE
<u>CHRISTOPHER RUNK</u>	<u>5.33</u>	<u>SAME</u>	\$ NONE
<u>P. GRAL RUNK</u>	<u>8.33</u>	<u>SAME</u>	\$ NONE

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ <u>8,017</u>	\$ <u>8,240</u>	\$ _____	\$ <u>16,257</u>
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ <u>8,017</u>	\$ <u>8,240</u>	\$ _____	\$ <u>16,257</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>9,717</u>	\$ <u>7,848</u>	\$ _____	\$ <u>17,565</u>
Depreciation Expense_____	F-5	<u>2,280</u>	<u>1,636</u>	_____	<u>3,916</u>
CIAC Amortization Expense_____	F-8	_____	_____	_____	_____
Taxes Other Than Income_____	F-7	<u>1,086</u>	<u>1,096</u>	_____	<u>2,182</u>
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>13,083</u>	<u>10,580</u>	_____	\$ <u>23,663</u>
Net Operating Income (Loss)		\$ <u>< 5,066 ></u>	\$ <u>< 2,340 ></u>	\$ _____	\$ <u>< 7,406 ></u>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>< 5,066 ></u>	\$ <u>< 2,340 ></u>	\$ _____	\$ <u>< 7,406 ></u>

UTILITY NAME: BUFFALO BLUFF UTILITIES, INCYEAR OF REPORT
DECEMBER 31, 1999

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>128,269</u>	\$ <u>125,837</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>47,850</u>	<u>43,934</u>
Net Utility Plant -----		\$ <u>50,419</u>	\$ <u>81,903</u>
Cash -----		<u>4,573</u>	<u>5,477</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			

Total Assets -----		\$ <u>84,992</u>	\$ <u>87,380</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>130,734</u>	<u>130,734</u>
Retained Earnings (215) -----	F-6	<u><152,098></u>	<u><144,692></u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u><20,864></u>	\$ <u><13,458></u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----		<u>105,124</u>	<u>100,223</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>732</u>	<u>615</u>
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>84,992</u>	\$ <u>87,380</u>

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>72,387</u>	\$ <u>55,882</u>	\$ _____	\$ <u>128,269</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>72,387</u>	\$ <u>55,882</u>	\$ _____	\$ <u>128,269</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>24,879</u>	\$ <u>19,055</u>	\$ _____	\$ <u>43,934</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>2,280</u>	\$ <u>1,636</u>	\$ _____	\$ <u>3,916</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ <u>2,280</u>	\$ <u>1,636</u>	\$ _____	\$ <u>3,916</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ _____	\$ <u>NONE</u>
Balance End of Year_____	\$ <u>27,159</u>	\$ <u>20,691</u>	\$ _____	\$ <u>47,850</u>

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1979

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	N/A
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	\$ 144,692
Changes during the year (Specify): NET LOSS		< 7,406 >
Balance end of year _____	\$ NONE	\$ 152,098

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 Rate # of Pymts	Principal per Balance Sheet Date
		\$
Total _____		\$ NONE

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

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 <u>(PAID)</u> _____	<u>725</u>	<u>725</u>	_____	<u>1,450</u> <u>(PAID)</u>
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>361</u>	<u>371</u>	_____	<u>732</u>
Other (Specify) _____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>1,086</u>	\$ <u>1,096</u>	\$ _____	\$ <u>2,182</u>

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
<u>TAYLOR & BUAINIO, P.A.</u>	\$ <u>1,100</u>	\$ <u>1,100</u>	<u>ACCOUNTING / TAX PREP</u>
<u>BARBARA MARLOW</u>	\$ <u>900</u>	\$ <u>900</u>	<u>BILLING SERVICE</u>
<u>FL GEN'L ENVIRONMENTAL</u>	\$ <u>4,717</u>	\$ <u>4,049</u>	<u>WATER TESTING / ANALYSIS</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: BUFFALO BLUFF UTILITIES INC

YEAR OF REPORT
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>NONE</u>	\$ <u>NONE</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>

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

UTILITY NAME: QUEENSLAND BLUE UTILITIES, INC

YEAR OF REPORT
DECEMBER 31 1997

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: _____

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

UTILITY NAME: BUFFALO BLUFF UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1999

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

N/A

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

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

N/A

<div></div>

**WATER
OPERATING
SECTION**

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.YEAR OF REPORT
DECEMBER 31 1999

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>54,576</u>	_____	_____	<u>54,576</u>
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	<u>1,188</u>	_____	_____	<u>1,188</u>
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	<u>1,677</u>	<u>965</u>	_____	<u>2,642</u>
320	Water Treatment Equipment_____	_____	<u>1,250</u>	_____	<u>1,250</u>
330	Distribution Reservoirs and Standpipes_____	<u>300</u>	_____	_____	<u>300</u>
331	Transmission and Distribution Lines_____	<u>8,156</u>	_____	_____	<u>8,156</u>
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	<u>1,920</u>	<u>217</u>	_____	<u>2,137</u>
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	<u>2,138</u>	_____	_____	<u>2,138</u>
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_____	\$ <u>61,955</u>	\$ <u>2,132</u>	\$ _____	\$ <u>72,387</u>

UTILITY NAME: PORTLAND WATER UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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		%		\$ 17,245	\$	\$ 1,575	\$ 20,820
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%		243		23	266
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%		500		103	603
311	Pumping Equipment		%				49	49
320	Water Treatment Equipment		%		92		18	110
330	Distribution Reservoirs & Standpipes		%		2,791		255	3,046
331	Trans. & Dist. Mains		%					
333	Services		%		1,156		150	1,606
334	Meter & Meter Installations		%					
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%		552		107	659
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 21,877	\$	\$ 2,280	\$ 27,157

* This amount should tie to Sheet F-5.

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.YEAR OF REPORT
DECEMBER 31 1999

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	1,170
616	Fuel for Power Production	
618	Chemicals	564
620	Materials and Supplies	259
630	Contractual Services:	
	Billing	900
	Professional <u>ACCOUNTING & ENGINEERS</u>	1225
	Testing	4,717
	Other <u>METER READING / OTHER</u>	845
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	37
	Total Water Operation And Maintenance Expense	\$ 9,717
	* 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	57	57	57
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			57	57	57

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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 _____	_____	<u>304.3</u>	_____	<u>304.3</u>	_____
February _____	_____	<u>321.4</u>	_____	<u>321.4</u>	_____
March _____	_____	<u>607.6</u>	_____	<u>607.6</u>	_____
April _____	_____	<u>521.8</u>	_____	<u>521.8</u>	_____
May _____	_____	<u>495.2</u>	_____	<u>495.2</u>	_____
June _____	_____	<u>317.3</u>	_____	<u>317.3</u>	_____
July _____	_____	<u>422.3</u>	_____	<u>422.3</u>	_____
August _____	_____	<u>352.4</u>	_____	<u>352.4</u>	_____
September _____	_____	<u>243.9</u>	_____	<u>243.9</u>	_____
October _____	_____	<u>220.6</u>	_____	<u>220.6</u>	_____
November _____	_____	<u>241.0</u>	_____	<u>241.0</u>	_____
December _____	_____	<u>254.9</u>	_____	<u>254.9</u>	_____
Total for Year _____	_____	<u>4,302.7</u>	_____	<u>4,302.9</u>	_____

If water is purchased for resale, indicate the following:

Vendor N/A
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
<u>PVC</u>	<u>6"</u>	<u>1,150</u>	_____	_____	<u>1,150</u>
<u>PVC</u>	<u>4"</u>	<u>6,480</u>	_____	_____	<u>6,480</u>
<u>PVC</u>	<u>2"</u>	<u>250</u>	_____	_____	<u>250</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: BUFFALO BLUFF UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1987		
Types of Well Construction and Casing _____	ROTARY GALV.	ROTARY GALV.		
Depth of Wells _____	85'	85'		
Diameters of Wells _____	4"	4"		
Pump - GPM _____	25	25		
Motor - HP _____	1	1		
Motor Type *	SUBM/CENTR.	SUBM/CENTR.		
Yields of Wells in GPD _____	36,000	36,000		
Auxiliary Power _____	N/A	N/A		
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	PNEUMATIC			
Capacity of Tank _____	2,500			
Ground or Elevated _____	GROUND			

HIGH SERVICE PUMPING

11/11

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	N/A			
Type _____				
Rated Horsepower _____				
Pumps				
Manufacturer _____				
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: BUFFALO BLUFF UTILITIES, INC. YEAR OF REPORT
DECEMBER 31, 1999

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	14,685 ADF		
Type of Source_____	GROUNDWATER		

WATER TREATMENT FACILITIES

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

UTILITY NAME: BUFFALO ELEC UTILITIES INC

YEAR OF REPORT

DECEMBER 31, 1999

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. 42
2. Maximum number of ERCs * which can be served. 157
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 AVAILABLE
6. Is the utility required to have fire flow capacity? N/A
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
OPERATION, GROUND STORAGE & HIGH SERVICE PUMPING
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: N/A
 - 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 # N/A
 - a. Is the system in compliance with the requirements of the CUP? _____
 - 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: SUFFERLO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

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>54,582</u>	_____	_____	<u>54,582</u>
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	_____	_____	_____	_____
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	<u>1,300</u>	_____	_____	<u>1,300</u>
380	Treatment and Disposal Equipment_____	_____	_____	_____	_____
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
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>55,882</u>	\$ _____	\$ _____	\$ <u>55,882*</u>

* This amount should tie to sheet F-5.

NO COMPLETE DETAIL OF SEWER PLANT NOT AVAILABLE.

UTILITY NAME: QUINN RIVER UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 1997

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							
355	Power Generation Equipment							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells							
371	Pumping Equipment	17		5.9%	202		76	278
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
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							
	Totals				\$ 19,055	\$	\$ 1,636	\$ 20,691

* This amount should tie to Sheet F-5.

UTILITY NAME: BUFFALO CLIFF UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, <u>1999</u>
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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	980
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	819
730	Contractual Services:	
	Billing	910
	Professional <u>ACCOUNTING</u>	1,100
	Testing	4,049
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	31
	Total Wastewater Operation And Maintenance Expense	\$ 7,848.
	* This amount should tie to Sheet F-3.	

WASTEWATER 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	D	1.0	57	57	57
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			57	57	57

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: BUFFALO BLUFF UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1997

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>	<u>1</u>				
Make or Type and nameplate data on pump	<u>HYDRO-MATIC</u>	<u>HYDRO-MATIC</u>				
Year installed	<u>1992</u>	<u>1992</u>				
Rated capacity	<u>50 GPM</u>	<u>40 GPM</u>				
Size	<u>2 HP</u>	<u>3 HP</u>				
Power:						
Electric	<u>230 V 3φ</u>	<u>230 V 3φ</u>				
Mechanical	<u>N/A</u>	<u>N/A</u>				
Nameplate data of motor	<u>VARADJOUR</u>	<u>VARADJOUR</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						
Beginning of year						
Added during year	<u>59</u>					
Retired during year						
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>41030</u>				<u>1500</u>			
Added during year								
Retired during year								
End of year	<u>41030</u>				<u>1500</u>			

MANHOLES

Size (inches)	<u>48"</u>			
Type of Manhole	<u>CONC.</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
DECEMBER 31 1999

TREATMENT PLANT

Manufacturer _____	<u>AMERICAN</u>		
Type _____	<u>ENVIRONMENT</u>		
"Steel" or "Concrete" _____	<u>EXT. ASPHALT</u>		
Total Permitted Capacity _____	<u>STEEL</u>		
Average Daily Flow _____	<u>0.0285 MG</u>		
Method of Effluent Disposal _____	<u>0.0047 MG</u>		
Permitted Capacity of Disposal _____	<u>2 PERC POND</u>		
Total Gallons of Wastewater treated _____	<u>1,7203 MG</u>		

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 _____	<u>118.4</u>		<u>118.4</u>
February _____	<u>106.4</u>		<u>106.4</u>
March _____	<u>213.9</u>		<u>213.9</u>
April _____	<u>113.0</u>		<u>113.0</u>
May _____	<u>71.3</u>		<u>71.3</u>
June _____	<u>117.0</u>		<u>117.0</u>
July _____	<u>96.1</u>		<u>96.1</u>
August _____	<u>58.9</u>		<u>58.9</u>
September _____	<u>126.0</u>		<u>126.0</u>
October _____	<u>65.1</u>		<u>65.1</u>
November _____	<u>72.0</u>		<u>72.0</u>
December _____	<u>142.7</u>		<u>142.7</u>
Total for year _____	<u>1,300.8</u>	<u>1,300.8</u>	<u>1,300.8</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: BUFFALO BLUFF UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 1999

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. 15
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 AVAILABLE
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
26 ADDITIONAL LOTS TO BE DEVELOPED UPON
RECEIPT OF SURVIVOR PERMIT
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? N/A
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? N/A
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 # 011717

- * 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: BUFFALO BLUFF UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

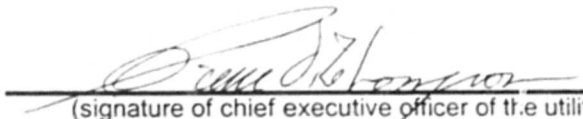
CERTIFICATION OF ANNUAL REPORT

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"/>
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(signature of chief executive officer of the utility)

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