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**CLASS "C"** 

KLUETVED FLUKIDA PUBLIC SERVICE COMMISSION

09 MAR 20 AH 10: 08

ECONOMIC REGULATION

### WATER AND/OR WASTEWATER UTILITIES

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

## ANNUAL REPORT

WU020-08-AR Deborah J. Day Brendenwood Water System, Inc. 3153 Penwa Court Longwood, FL 32779-3109

Certificate Number(s)

Submitted To The

### STATE OF FLORIDA



### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2008

Form PSC/ECR 006-W (Rev. 12/99)

# FINANCIAL SECTION

### REPORT OF

BRENDENWOOD WATER SYSTEM, INC.

	(EXACT NAM	E OF UTILITY) I				
3153 PENWA CT., LONGWOOD, FL 327	779	13711 DEVENSHIRE CT., GRAN	D ISLAND, FL 32735			
Mailing Address	3	Street Address	County			
Telephone Number (407) 323-3424	<del></del>	Date Utility First Organized	LAKE COUNTY 8/17/81			
Fax Number (407) 333-2436		E-mail Address <u>nmoller</u>	up@msn.com			
Sunshine State One-Call of Florida, Inc. Me	ember No.	BW 1386				
Check the business entity of the utility as fi	led with the Internal Re	venue Service:				
Individual XX Sub Chapter S	6 Corporation	1120 Corporation	Partnership			
Name, Address and phone where records 3153 PENWA CT., LONGWOOD, FL 3		DENWOOD WATER SYSTEM, INC	<u>.                                    </u>			
Name of subdivisions where services are p	provided: BREN	DENWOOD, JEREMYS, POST OF	FICE			
	CONTAC	:18: 				
Nama	Title	Principal Business Add	Salary Charged ress Utility			
Name Person to send correspondence:	Title	3153 PENWA CT.	ress Cullty			
KRISTEE MOLLERUP	BOOKKEEPER	LONGWOOD, FL 32	779			
Person who prepared this report: KRISTEE MOLLERUP	BOOKKEEPER	3153 PENWA CT. LONGWOOD, FL 32 (407) 333-0182	779			
Officers and Managers:  DEBORAH DAY BRACELAND	PRESIDENT EIN# 11-3652137 S-CORPORATION	22631 ROCKLAND A SORRENTO, FL 327				
Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:						
	Percent		Salary			
	Ownership in		Charged			
Name DEBORAH DAY BRACELAND Paid \$7000, 2008 Accrued \$2800 2007 Accrued Reversed (\$1400)	Utility 100%	Principal Business Add  22631 ROCKLAND A  SORRENTO, FL 327	VE. \$ 8400			
			\$   \$			

### INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue:  Residential  Commercial Industrial  Multiple Family		\$ 29,193	\$	\$	\$
Guaranteed Revenues Other (Specify)		195			195
Total Gross Revenue		\$ <u>29,388</u>	\$	\$	\$29,388
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$23,086	\$	\$	\$23,086
Depreciation Expense	F-5	<u>565</u>			565_
CIAC Amortization Expense_	F-8	<u>-95</u>			<u>-95</u>
Taxes Other Than Income	F-7	2,269		<del></del>	2,269
Income Taxes	F-7				<u> </u>
Total Operating Expense		\$ 25,825			\$ 25,825
Net Operating Income (Loss)		\$3,563	\$	\$	\$3,563
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions:  Miscellaneous Nonutility  Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$3,563	\$	\$	\$3,563

### COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$ 12607	\$10026
Amortization (108)	F-5,W-2,S-2	-1484	-1349
Net Utility Plant		\$11123	\$8677
CashCustomer Accounts Receivable (141)		285	243
Other Assets (Specify):Permit - Deferred Debit			20
Electric Deposit		255	255
Total Assets	]	\$ <u>11663</u>	\$ 9195
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204)	- F-6		<u> </u>
Other Paid in Capital (211)Retained Earnings (215)	F-6	13552 -4982	<u>13552</u> -7645
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$ 8570	\$5907
Long Term Debt (224)Accounts Payable (231)	F-6	\$	\$
Notes Payable (232) D.Day Bracelar Customer Deposits (235)	nd-Mgmt Fee	2800	2900
Accrued Taxes (236) Other Liabilities (Specify)			
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8	293	388
Total Liabilities and Capital		\$ <u>11663</u>	\$ <u>9195</u>

### UTILITY NAME BRENDENWOOD WATER SYSTEM, INC.

YEAR OF REPORT DECEMBER 31, 2008

### **GROSS UTILITY PLANT**

		5 1 1 E 1 1 1 E 11 1 1 E 11 1 1 1 E 11 1 1 E 11 1 1 E 11 1 E 11 1 E 11 1 E 11 E 1		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)  Construction Work in Progress	\$ 12607	\$	\$	\$ 12607
(105) Other (Specify)				
Total Utility Plant	\$ <u>12607</u>	\$	\$	\$ <u>12607</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$1349	\$	\$	\$ 1349
Add Credits During Year: Accruals charged to depreciation account	\$ 565	\$	\$	<b>\$</b> 565
SalvageOther Credits (specify)				
Total Credits	\$ 1914	\$	\$	\$ 1914
Deduct Debits During Year: Book cost of plant retired_ Retirements	·\$ -430	\$	\$	\$ -430
Cost of removal				
Other debits (specify)		***		
Total Debits	\$	\$	\$	\$
Balance End of Year	\$ <u>1484</u>	\$	\$	\$ <u>1484</u>

### CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per shareShares authorized		
Shares issued and outstanding		
Dividends declared per share for year	<del></del>	

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$ -7645	\$
Changes during the year (Specify):		
Net Income / Loss (-)	3563	
Distribution	-900	
Balance end of year	\$ -4982	\$
		* <del></del>

### PROPRIETARY CAPITAL (218)

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

### LONG TERM DEBT (224)

	Inter	est	Principal
Description of Obligation (Including Date of Issue	Rate	# of	per Balance
and Date of Maturity):		Pymts	Sheet Date
			\$
	<u> </u>		
Total			
Total			\$

### TAX EXPENSE

(a)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify) Tangible Taxes Real Estate Taxes Total Tax Expense	\$	\$ \$	\$	\$

### 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.

4000 01 11.010.	Ti	· · · · · · · · · · · · · · · · · · ·	
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
•	\$	\$	
	\$	\ <u>\$</u>	· · · · · · · · · · · · · · · · · · ·
	`   <u>\$</u>	s	
**	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<del>*</del>	
	·   &	I &	
	.   *	•	
	-   <sup>*</sup>	\$	
	\$	\$	
	.   \$	\$	
		\$	
	\$	\$	
	\$	\$ ===================================	
		· ———	

### **CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$ <u>1577</u>	\$	\$ <u>1577</u>
3) 4) 5) 6)	Total  Deduct charges during the year  Balance end of year  Less Accumulated Amortization	1577 1577 -1284		1577 1577 -1284
7)	Net CIAC	\$293	\$	\$ <u>293</u>

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

Report below all developers or agreements from which cash or received during the year.	Indicate "Cash" or "Property"	Water	Wastewater	
Sub total				
Sub-total	pacity charges, main			\$
	and customer connec	tion		
Description of Charge	Number of Connections	Charge per Connection	7	
		\$	\$	\$
otal Credits During Year (Must agr	ee with line # 2 above	.)	\$	\$
		·		

### ACCUMULATED AMORTIZATION OF CIAC (272)

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year	\$ <u>1189</u>	\$	\$ <u>1189</u>
Add Debits During Year:			
Current Year Amortization	95		95
Deduct Credits During Year:	<del></del>		
Balance End of Year (Must agree with line #6 above.)	\$ 1284	\$	\$1284

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

UTILITY	NAME BREI	<b>NDENWOOD</b>	WATER	SYSTEM,	INC
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YEAR OF REPORT DECEMBER 31, 2008

NOT APPLICABLE

### **SCHEDULE "A"**

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

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

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

### **APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:		_ %
Commission Order Number approving AFUDC rate:	<del></del>	_

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

UTIL	ITY	NAME	BREND	DENWOO	D WA	TER S	SYSTEM	INC.

YEAR OF REPORT DECEMBER 31, 2008

NOT APPLICABLE

### SCHEDULE "B"

### 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 Preferred Stock Long Term Debt Customer Deposits Tax Credits-Zero Cost Tax Credits-Weighted Cost of Capital Deferred Income Taxes Other (Explain)	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$ <u></u>

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

# 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	\$	\$	\$	\$
302	Franchises	T		* <del>***********************************</del>	<del>  </del>
303	Land and Land Rights	1100			1100
304	Structures and Improvements	2352			2352
305	Collecting and Impounding	<del></del>			
	Reservoirs				
306	Lake, River and Other				
	Intakes	l			
307	Wells and Springs		<u> </u>		
308	Infiltration Galleries and				
	Tunnels		1		
309	Supply Mains				
310	Power Generation Equipment_				
311	Pumping Equipment	2499	2884		5383
320	Water Treatment Equipment	2569	126	-430	2265
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services		<del></del>		
334	Meters and Meter	<del></del>	<del></del>		<del></del>
	Installations	351			351
335	Hydrants				
336	Backflow Prevention Devices	<del></del>		<del></del>	
339	Other Plant and				<del></del>
	Miscellaneous Equipment_				
340	Office Furniture and				···· · · · · · · · · · · · · · · · · ·
	Equipment	1155	LY 1155, \$1 Ro	unding Diff	1156
341	Transportation Equipment				
342	Stores Equipment			. ,	
343	Tools, Shop and Garage Equipment		<u> </u>	<del></del>	
344	Laboratory Equipment			<del></del>	
345	Power Operated Equipment	<del></del>			···-
346	Communication Equipment	<del></del>	<del></del> ,	<del></del>	<del></del>
347	Miscellaneous Equipment	-			
348	Other Tangible Plant				<del></del>
	Total Water Plant	\$ <u>10026</u>	\$3011	\$	\$ <u>12607</u>

BRENDENWOOD	WATER SYSTEM, I	NC.

### 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)
304 305	Structures and Improvements Collecting and Impounding Reservoirs	28_	%	0.036 %	\$622	\$	\$98	\$ 720
306	Lake, River and Other Intakes			%		-		
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%	<sup>/</sup> %			- <del></del>	
309	Supply Mains		%	%	<del></del>	<u> </u>	<del></del>	<del></del>
310	Power Generating Equipment		%i	%				<del></del>
311	Pumping Equipment	17	%	0.059 %	-1635		339	-1296
320	Water Treatment Equipment		%	0.5 %	2362	<u>-430</u> 1)	-85 2)	1847
330	Distribution Reservoirs & Standpipes	<u>-</u>	^°		2302	-430 1)	2)	1047
331	Trans. & Dist. Mains			%		***************************************		· ——
333	Services			—— ¾		<del></del>		
334	Meter & Meter Installations	17	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.059 %	32	<del></del>		
335	Hydrants	17			32		<u>Z1</u>	53
336	Backflow Prevention Devices	<del></del>	%	<sup>76</sup>		***************************************		
339	Other Plant and Miscellaneous  Equipment					<del></del>		
340	Office Furniture and	Computer		%				<del></del>
1	Equipment	6	%	<u>0.167</u> %	42		192	234
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				_
344	Laboratory Equipment		%	%				
345	Power Operated Equipment	10	%	0.1 %	-74			-74
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		<del></del>	- %			<del></del>	<del></del>
348	Other Tangible Plant		%	%				
	Totals				\$1349	\$430	\$ <u>565</u>	\$1484_*

<sup>\*</sup> This amount should tie to Sheet F-5.

W-2

2) Normal Depreciation of \$47 Depreciation Adj for over-depreciation of asset --- \$-132

Net ----- \$ -85

<sup>1)</sup> Retirement of 2 Chlorinators - \$210 and \$220.

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2149
616	Fuel for Power Production	
618	Chemicals	210
620	Materials and Supplies	776
630	Contractual Services:	
	Billing	-1500
	Professional	175
ļ	Testing	1020
	Other Includes \$8400 in Mgmt Fee	17287
640	Rents	
650	Transportation Expense	1830
655	Insurance Expense	807
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses Annual Report \$150; Rural Water Assn \$112;  DER Amrt \$20; FL DEP License \$50	332
	Total Water Operation And Maintenance Expense	\$ <u>23086</u> *
<u></u>	* This amount should tie to Sheet F-3.	

### **WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service	(2)	(0)	(4)	(6)	\'/
5/8" 3/4"	D D	1.0 1.5	51	51	76.5
1"	Ď	2.5	<u> </u>	6	15
1 1/2"	D,T	5.0	<del></del>		15
General Service	5,1	0.0	<del></del>		<del></del>
5/8"	D	1.0			<del></del>
3/4"	D	1.5	1	1	1.5
1"	D	2.5	_ <del></del>	<u> </u>	
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			<del></del>
3"	D	15.0	<del> </del>	******	<del></del>
3"	С	16.0			<del> </del>
3"	T	17.5			
Unmetered Customers Other (Specify)		<del></del>			
** D = Displacement C = Compound T = Turbine		Total	58_	58	93

UTILITY NAME:	BRENDENWOOD WATER SYSTEM, INC.
SYSTEM NAME:	RRENDENWOOD WATER SYSTEM INC

### **PUMPING AND PURCHASED WATER STATISTICS**

(a)	For Resale (Omit 000's) (b)	Wells (Omit 000's) (c)	Loss Through Line Flushing Etc. (Omit 000's) (d)	Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	To Customers (Omit 000's) (f)
January February March April May June July August September October November December	Tank Inspection - Dra Water Break #47, 48 Water Break #10 Water Break #37		209 91 117 115 109 99 122 130 131 126 168 179	871 648 846 1163 1534 1070 733 632 833 1010 950 942	662 557 729 1048 1425 971 611 502 702 884 782
Vendor	for resale, indicate the	-	<u>1596</u>	11232	9636

### MAINS (FEET)

Kind of Pipe	Diameter			Removed	End
(PVC, Cast Iron,	of	First of	Added	or	of
Coated Steel, etc.)	Pipe	Year		Abandoned	Year
		<u> </u>			
	<del></del>		<u></u>	<del></del>	<del></del>
					<u> </u>
	L				

UTILITY NAME:		DECEMBER 31, 2008		
	WELLS AND	WELL PUMPS		
(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing  Depth of Wells Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power  * Submersible, centrifugal, etc.	141' 6" 160 GPM 15 HP SUBMERSI SUBMERSIBLE 230,400 GPD GASOLINE			
	RESER	VOIRS		
(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated				
	HIGH SERVIC	E PUMPING		
(a)	(b)	(c)	(d)	(e)
Motors  Manufacturer  Type Rated Horsepower	FRANKLIN ELECT 3 PHASE 6" MOTO 15 HP SUBMERSI	DR .		
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power	FRANKLIN ELECT 3 PHASE 6" MOTO FOUR (4) GASOLINE			

UTILITY NAME:	BRENDENWOOD WATER SYSTEM, INC.	YEAR OF REPORT
		DECEMBER 31, 2008

	SOURCE OF S	UPPLY	
List for each source of supply	( Ground, Surface, Purcha	sed Water etc.)	
Permitted Gals. per day	230,400		
Type of Source	WELL		
	WATER TREATMEN	T FACILITIES	
List for each Water Treatment	Facility:		
Type	A PLUS ELECTRONIC	CHLORINE METERING	
Make	PULSAFEEDER		
Permitted Capacity (GPD)	15 GPD		
High service pumping			
Gallons per minute	160 GPM		
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			<del></del>
Pressure Sq. Ft			
Gravity GPD/Sq.Ft			<del></del>
Disinfection			
Chlorinator	LIQUID		ł
	LIGUID		
Ozone			
Other	CENEDATOR		<del></del>
Auxiliary Power	GENERATOR		1

UTILITY NAME:	_ BRENDENWOOD WATER SYSTEM, INC.
SYSTEM NAME:	BRENDENWOOD WATER SYSTEM, INC.

NOT APPLICABLE 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.
nber d	of ERCs * which can be served.
3.	Present system connection capacity (in ERCs *) using existing lines.
4.	Future connection capacity (in ERCs *) upon service area buildout.
<b>5</b> .	Estimated annual increase in ERCs *.
6.	Is the utility required to have fire flow capacity?
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.
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 #
12	Water Management District Consumptive Use Permit #
	a. Is the system in compliance with the requirements of the CUP?
	b. If not, what are the utility's plans to gain compliance?
	<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li> <li>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.</li> </ul> </li> <li>(b) If no historical flow data are available use:</li> </ul>
	ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

### **CERTIFICATION OF ANNUAL REPORT**

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

YES XXXX	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 XXXX	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES XXXX	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 XXXX	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.
1. XX	2. XX	3. XX	4. XX (signature of chief executive officer of the utility)
			Date: March 16, 2009
1.	2.	3.	4. *  (signature of chief financial officer of the utility)  Date:

\* 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.

### Reconciliation of Revenue to Regulatory Assessment Fee Revenue

### Water Operations

Class C

ACCEIVED TOURIDA PUBLIC SERVICE COMMISSION

09 MAR 20 AM 10: 08

Company: BRENDENWOOD WATER SYSTEM, INC.
For the Year Ended December 31, 2008

in column (d).

ECONOMIC REGULATION

(a)	(b)	(c)	(d)
	Gross Water	Gross Water	1
	Revenues Per	Revenues Per	Difference
Accounts	•		
Accounts	Sch. F-3	RAF Return	(b) - (c)
0 0			
Gross Revenue:	000	20.00	/
Residential	\$ 29193	\$ 29193	\$ 5
			1
Commercial	· · · · · · · · · · · · · · · · · · ·		
Industrial	· ·		1
Multiple Family	1		
manipo ranny			
Cuorente ed Deve			
Guaranteed Revenues			
<b></b>	100	i ~	
Other	195	195	<u> </u>
	<u></u>		<b>'</b>
Total Water Operating Revenue	\$ 29,388	\$ 29,388	\$ <75
LESS: Expense for Purchased Water			
from FPSC-Regulated Utility			
•			
Net Water Operating Revenues	\$ 29 388	\$ 29.388	\$ 5
,	- 21,300	A T-1/303	<u> </u>
Explanations:			
			·
nstructions:			
For the current year, reconcile the gross v	vater revenues reported on	Schedule F-3 with the	e gross water
evenues reported on the company's regulator	nry assessment fee return	Evolain any difference	os reported
column (d)	ary acceptation free retain.	Explain any uniciello	es reported