# CLASS "A" OR "B"

# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

WU021 06 Broadview Park Water Company 1955 Southwest 50th Avenue Ft. Laudradale, FL 33317-6122

Certificate Number(s)



RECEIVED MAY 26 2000

Florida Public Service Commission On alon of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

Form PSC/WAW 3 (Rev. 12/99)

Per FPSC records, this utility is a **Class B Utility** 

#### GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- 2. Interpret all accounting words and phrases in accordance with the USOA.
- 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.
- For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable".
   Do not omit any pages.
- 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 unless otherwise specifically indicated.
- 7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
- 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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
- 11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
- 12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

# TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EXEC	UTIVE	SUMMARY	
Certification General Information Directory of Personnel Who Contact the FPSC Company Profile Parent / Affiliate Organization Chart Compensation of Officers & Directors	E-1 E-2 E-3 E-4 E-5 E-6	Business Contracts with Officers, Directors and Affiliates Affiliation of Officers & Directors Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service Business Transactions with Related Parties. Part I and II	E-7 E-8 E-9 E-10
FINA	NCIAL	SECTION	
Comparative Balance Sheet - Assets and Other Debits Comparative Balance Sheet - Equity Capital and Liabilities Comparative Operating Statement Schedule of Year End Rate Base Schedule of Year End Capital Structure Capital Structure Adjustments Utility Plant Utility Plant Acquisition Adjustments Accumulated Depreciation Accumulated Amortization Regulatory Commission Expense - Amortization of Rate Case Expense Ncnutility Property Special Deposits Investments and Special Funds Accounts and Notes Receivable - Net Accounts Receivable from Associated Companies Notes Receivable from Associated Companies Miscellaneous Current & Accrued Assets	F-1 F-2 F-3 F-4 F-5 F-6 F-7 F-7 F-8 F-8 F-9 F-9 F-10 F-11 F-12 F-12 F-12	Unamortized Debt Discount / Expense / Premium Extraordinary Property Losses Miscellaneous Deferred Debits Capital Stock Bonds Statement of Retained Earnings Advances from Associated Companies Long Term Debt Notes Fayable Accounts Payable to Associated Companies Accrued Interest and Expense Misc. Current & Accrued Liabilities Advances for Construction Other Deferred Credits Contributions In Aid of Construction Accumulated Amortization of CIAC Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-13 F-14 F-15 F-15 F-16 F-17 F-18 F-18 F-19 F-20 F-21 F-21 F-22 F-23 F-23

# TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATER	OPERA	TION SECTION	
Licting of Water System Course		CIAC ALIE: (A	
Listing of Water System Groups	W-1	CIAC Additions / Amortization	W-8
Schedule of Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics,	W-11
Basis for Water Depreciation Charges	W-5	Source Supply	
Analysis of Entries in Water Depreciation	W-6	Water Treatment Plant Information	W-12
Reserve	- 1	Calculation of ERC's	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
WASTEWA	TER OPE	RATION SECTION	
Listing of Wastewater System Groups	S-1	Contributions In Aid of Construction	S-7
Schedule of Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Utility Expense Accounts	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Operating Revenue	S-10
Analysis of Entries in Wastewater Depreciation	S-5	Calculation of ERC's	
Reserve	2-2		S-11
11000110		Wastewater Treatment Plant Information	S-12
Basis for Wastewater Depreciation Charges	S-6	Other Wastewater System Information	S-13

# **EXECUTIVE SUMMARY**

# CERTIFICATION OF ANNUAL REPORT

YEAR OF REPORT

TY NAME:	BROADVIEW PARK WATER COMPANY DECEMBER 31, 1999
I HEREBY	CERTIFY, to the best of my knowledge and belief:
YES IX	) 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
	<ol> <li>The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.</li> </ol>
YES N	) 3. There have been no communications from regulatory agencies concerning noncompliance with or deficiences in, financial reporting practices that could have a material effect on the financial statement of the utility.
YES D	) 4.2 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.
	Certified  (signature of chief executive officer of the utility)
· · · 2	(signature of chief financial officer of the utility)
* Each of t	he four items must be certified YES or NO. Each item need rtified by both officers. The items being certified by the

E-1

officer should be indicated in the appropriate area to the left of

NOTICE: Section 837.06, Florida Statutes, provides that any person who

be guilty of a misdeameanor of the second degree.

knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall

the signature.

#### ANNUAL REPORT OF

YEAR OF REPORT December 31, 1999

BROADVIEW PARK WATER COMPANY BROWARD County: (Exact Name of Utility) List below the exact mailing address of the utility for which normal correspondence should be sent: BROADVIEW PARK WATER COMPANY 1955 S.W. 50TH AVENUE FT. LAUDERDALE, FLORIDA 33317 (954) 583-4223 Telephone: E Mail Address: WEB Site: Sunshine State One-Call of Florida, Inc. Member Number Name and address of person to whom correspondence concerning this report should be addressed: MIKE SCHWAB 1955 S.W. 50TH AVENUE FT. LAUDERDALE, FLORIDA 33317 (954) 583-4223 Telephone: List below the address of where the utility's books and records are located: 1955 S.W. 50TH AVENUE FT. LAUDERDALE, FLORIDA 33317 Telephone: (954) 583-4223 List below any groups auditing or reviewing the records and operations: 1/1/55 Date of original organization of the utility: Check the appropriate business entity of the utility as filed with the Internal Revenue Service Individual Partnership Sub S Corporation 1120 Corporation List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility: Percent Name Ownership 1. BPCD CORP. 66.66% 2. FIRST MICKEY CORP. 33.33% 3. 4. 5. 6. 7. 8. 9. 10.

YEAR OF REPORT December 31, 1999

# DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

	1	T CE COMMISSION	T
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
MIKE SCHWAB	C.E.O.		QUESTIONS
			RELATING TO REGULATORY MATTER
JERRY CHIOCCA	C.P.A.	RACHLIN COHEN & HOLTZ, C.P.A.	(303) 377-4228
	-		

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

#### COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- Brief company history.
- Public services rendered.
- C. Major goals and objectives.
- Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

Founded in 1955, the Company provides water distribution via an interconnection with the City of Fort Lauderdale to residents of certain unincorporated areas of Broward County, Florida. The service area is substantially built-out and there are no major plans for the system.

#### SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

# PARENT / AFFILIATE ORGANIZATION CHART

Current as of \_\_\_12/31/99

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility. The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

SEE E-8.			
, _			

UTILITY NA. 1E: BROADVIEW PARK WATER CO

YEAR OF REPORT December 31, 1999

# COMPENSATION OF OFFICERS

NAME	TITLE	% OF TIME SPENT AS OFFICER OF THE UTILITY	OFFICERS' COMPENSATION
(a)	(b)	(c)	(d)
. MICHAEL	MANAGEMENT GEN'L PARTNER	PART	\$ 6,000
			Arrandor arrandor de la companya del la companya de
			-
	1 1		
		-	

# COMPENSATION OF DIRECTORS

NAME	TITLE	NUMBER OF DIRECTORS' MEETINGS ATTENDED	DIRECTORS' COMPENSATION
(a)	(b)	(c)	(d)
NO APPLICABLE			S

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

# BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements\* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page F-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NOT APPLICABLE		\$	

Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

YEAR OF REPORT December 31, 1999

#### AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
I. MICHAEL		PRESIDENT, TREASURER AND DIR.	CHARLINKU, INC. COLFLAG, INC. DOGOMI, INC. EDEN, INC. GORMIC, INC. LEWELLA, INC. LIBERTY, INC. MIKL, INC. PLACID, INC. RENNOD, INC. ROCKLEIGH, INC. SARANAC, INC. SAROLAS, INC.
			1955 S.W. 50TH AVE FT. LAUDERDALE FLORIDA, 33317
I. MICHAEL		TREASURER AND DIRECTOR	Z-COAT, INC. LAKELAND FLORIDA
I. MICHAEL		PRESIDENT AND	ADIRONDACK, INC.
		DIRECTOR	BROADVIEW, INC. BROOKLYN, INC. CHAMPLAIGN, INC. DANBURY, INC. ENGELWOOD, INC. FERNDALE, INC. GREENWICH, INC. ITHACA, INC. STAMFORD, INC. DONNER, INC. OPERATORS, INC.
			FT. LAUDERDALE FLORIDA, 33317
I. MICHAEL		DIRECTOR	ADVISOR'S CAPITAL, II

SEE ACCOUNTANTS! COMPILATION REPORT

BROADVIEW PARK WATER COMPANY

UTILITY NAME:

YEAR OF REPORT December 31, 1999

# BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES	S	EXPENSES	S
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
	\$		S		\$	A CONTRACTOR OF THE PROPERTY O
						The second secon
						The state of the s
	Management action of districted surface to a confinction ought to		Control of the Contro	Total and an annual and an annual and an annual and an	A STANDARD CONTRACTOR OF STANDARD STAND	and the proposition of the last
					THE THE PROPERTY OF THE PROPER	
	The state of the s		The same of a continuous continuo		4 100 10 100 100 100 100 100 100 100 100	The second of Bost States in the
CONTRACTOR OF THE PROPERTY OF	A MAN A CANADA C	and the second second second second second	A THE THE PARTY OF	- The state of the	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	
		And the state of t		Committee of the second second of the second		
			Action of the speciment on a final to speciment to the contract of the contrac		AND THE PERSON NAMED IN COLUMN TO PERSON NAMED AND PARTY OF THE PE	and or comment of the same
			Note to construence and property and property as described to the de-			
A TOTAL THE THE PROPERTY OF TH		The second secon		A CONTRACTOR OF THE PARTY OF TH		
A TO THE REPORT OF THE PROPERTY OF THE PROPERT	When the common contract to the state of contract contrac	-			The second section of the second second section of the section of the second section of the section of th	
	Notice design and the constraint numbers of the estimates of the constraint and constraints.			administration for a care and an exception	A CONTRACTOR OF THE SECTION SERVICE SERVICE SERVICES	

YEAR OF REPORT December 31, 1999

# BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

# Part I. Specific Instructions: Services and Products Received or Provided

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
  - -management, legal and accounting services
  - -computer services
  - -engineering & construction services
  - -repairing and servicing of equipment
- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

VILLE OF COLER CO.	DESCRIPTION	CONTRACT OR		NUAL CHARGES	
NAME OF COMPANY OR RELATED PARTY (2)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)	
				2	
NONE					
				Marie and American American	
				-	
				-	
				FT************************************	
			-	E-1000	

SEE ACCOUNTANTS! COMPILATION REPORT

BROADVIEW PARK WATER COMPANY

UTILITY NAME:

# BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

FAIR MARKET VALUE (f)	3
GAIN OR LOSS	5
NET BOOK VALUE (d)	5
SALE OR PURCHASE PRICE (c)	5
DESCRIPTION OF ITEMS	
NAME OF COMPANY OR RELATED PARTY (a)	NONE
	DESCRIPTION OF ITEMS PURCHASE NET BOOK GAIN OR LOSS FAII  (b) (c) (d) (c)

# FINANCIAL SECTION

YEAR OF REPORT December 31, 1999

# COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO.	ACCOUNT NAME	REF. PAGE	PREVIOUS YEAR	CURRENT YEAR
(a)	(b)	(c)	(d)	(c)
	UTILITY PLANT		721 242	
101-106	Utility Plant	F-7	5 731,368	s 731,368
108-110	Less Accumulated Depreciation and Amortization	F-8	652,340	686,163
	Net Plant		s 79,028	\$ 45,205
114-115	Utility Plant Acquisition adjustment (Net)	F-7	_	-
116 *	Other Utility Plant Adjustments		-	riu .
	Total Net Utility Plant		s 79,028	\$ 45,205
	OTHER PROPERTY AND INVESTMENTS	T		
121	Nonutility Property	F-9	s -	s ~
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		s	s
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		-
125	Other Investments	F-10		
126-127	Special Funds	F-10		
	Total Other Property & Investments		s	s
131	CURRENT AND ACCRUED ASSETS		24 170	
132	Cash Special Deposits		\$ 34,170	\$ 29,993
133	Other Special Deposits	F-9	250	250
134	Working Funds	F-9	-	-
135	Temporary Cash Investments	1		-
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	27,427	20,289
145	Accounts Receivable from Associated Companies	F-12	304,583	313,007
146	Notes Receivable from Associated Companies	F-12	1	313,007
151-153	Material and Supplies	1		An executed an extension for the contract of t
161	Stores Expense	1	1	
162	Prepayments	1	1	
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 •	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	THE STATE OF THE S	
	Total Current and Accrued Assets		\$366,430	\$ 363,539

<sup>\*</sup> Not Applicable for Class B Utilities

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

# COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
181 182 183	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey & Investigation Charges	F-13 F-13	\$	s
184 185 • 186 187 • 190	Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures Accumulated Deferred Income Taxes	F-14		
	Total Deferred Debits		s	s
	TOTAL ASSETS AND OTHER DEBITS		s445,458	s408,744

Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET  The space below is provided for important notes regarding the balance sheet.						

YEAR OF REPORT December 31 1999

# COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUITY CAPITAL AN	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(c)
	EQUITY CAPITAL	1	1117	1
201	Common Stock Issued	F-15	S	5
204	Preferred Stock Issued	F-15		ľ
202.205 *	Capital Stock Subscribed	1		
203,206 *	Capital Stock Liability for Conversion		1	
207 •	Premium on Capital Stock			
209 •	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital			
212	Discount On Capital Stock			
213	Capital Stock Expense	1		
214-215	Retained Earnings	F-16		
216	Reacquired Capital Stock	1		
218	Proprietary Capital			
	(Proprietorship and Partnership Only)		(458,327)	(552,156)
	Total Equity Capital		s_ (458,327)	s (552,156)
	LONG TERM DEBT	T		
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	294,046	294,046
224	Other Long Term Debt	F-17		
	Total Long Term Debt		s 294,046	s 294,046
	CURRENT AND ACCRUED LIABILITIES	T		
231	Accounts Payable	1	74,273	109,536
232	Notes Payable	F-18	12,457	8,397
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18	359,630	397,289
235	Customer Deposits		54,275	57,210
236	Accrued Taxes	W/S-3	48,112	37,895
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	5,923	9,664
	Total Current & Accrued Liabilities	1	s 554,670	s 619,990

<sup>\*</sup> Not Applicable for Class B Utilities

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

COMPARATIVE BALANCE SHEET EOUITY CAPITAL AND LIABILITIES

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	\$	S
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21		7
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		s	S
	OPERATING RESERVES			<u> </u>
261	Property Insurance Reserve	1	S	s
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			Mark 1-1,000 Mark
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		s	S
	CONTRIBUTIONS IN AID OF CONSTRUCTION			1
271	Contributions in Aid of Construction	F-22	s 323,179	\$ 324,519
272	Accumulated Amortization of Contributions			
	in Aid of Construction	F-22	268,110	277,655
	Total Net C.I.A.C.		\$55,069	\$ 46,864
281	ACCUMULATED DEFERRED INCOME TAXES Accumulated Deferred Income Taxes - Accelerated Depreciation		s	s
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accumulated Deferred Income Tax		s	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		s_445,458	s_408,744

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

# COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
400 469, 530	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI	F-3(b) F-3(b)	s_720,967	s704,954
	Net Operating Revenues		<b>s</b> 720,967	s704,954
401	Operating Expenses	F-3(b)	\$ 687,133	s 676,727
403	Depreciation Expense:  Less: Amortization of CIAC	F-3(b) F-22	\$24,318	\$24,278
	Net Depreciation Expense		\$ 662,815	s652,449
406 407 408 409 410.10	Amortization of Utility Plant Acquisition Adjustment Amortization Expense (Other than CIAC) Taxes Other Than Income Current Income Taxes Deferred Federal Income Taxes	F-3(b) F-3(b) W/S-3 W/S-3 W/S-3		56,348
410.11 411.10 412.10 412.11	Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income	W/S-3 W/S-3 W/S-3		
	Utility Operating Expenses		<b>s</b> 766,565	s 757,353
	Net Utility Operating Income		<b>\$</b> ( 45,598)	s_(_52,399)
469, 530 413 414 420	Add Back: Guaranteed Revenue and AFPI Income From Utility Plant Leased to Others Gains (losses) From Disposition of Utility Property Allowance for Funds Used During Construction	F-3(b)		
Total Utili	ty Operating Income [Enter here and on Page F-3(c)]		s <u>(45,598)</u>	s_( 52,399)

For each account, Column e should agree with Cloumns f, g and h on F-3(b)

# COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 *	WASTEWATER SCHEDULE S-3 *	OTHER THAN REPORTING SYSTEMS (h)
704,954	\$	s
s704,954	\$	s
\$ 676,727	2	S
24,278		
\$ 652,449	s	s
56,348		
s_757,353	s	s
s_( 52,399)	s	s
\$ <u>(52,399)</u>	s	\$

 $<sup>\</sup>mbox{\ensuremath{^{\bullet}}}$  Total of Schedules W-3 / S-3 for all rate groups.

# COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (c)
Total Utili	ty Operating Income [from page F-3(a)]		s (45,598)	\$ (52,399)
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		s	
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			\$
419	Interest and Dividend Income	-		***************************************
421	Nonutility Income		According to the second control of the secon	-
426	Miscellaneous Nonutility Expenses		****	
	Total Other Income and Deductions		s	s
	TAXES APPLICABLE TO OTHER INCOME			<del> </del>
408.20	Taxes Other Than Income		s	S
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			****
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable To Other Income		\$	S
	INTEREST EXPENSE			
427	Interest Expense	F-19	s 37,835	s 41,430
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
	Total Interest Expense		s_37,835	s_41,430
	EXTRAORDINARY ITEMS			<del>                                     </del>
433	Extraordinary Income		s	S
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			Allert Allert Annual Control of the
	Total Extraordinary Items		\$	s
	NET INCOME (LOSS)		\$ (83,433)	s (93,829)

Explain Extraordinary Income:

# SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	s 731,368	s -
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	686,163	
110	Accumulated Amortization	F-8		-
271	Contributions In Aid of Construction	F-22	324,519	The state of the s
252	Advances for Construction	F-20		
	Subtotal		\$ <u>(279,314)</u>	\$
	Add:	T		
272	Accumulated Amortization of	1		
	Contributions in Aid of Construction	F-22	277,655	
	Subtotal		s( 1,659)	s
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		84,591	
	Other (Specify):			
				-
	RATE BASE		s <u>82,932</u>	\$
	NET UTILITY OPERATING INCOME (	LOSS)	s <u>( 52,399)</u>	\$
ACH	IEVED RATE OF RETURN (Operating Income / R	ate Base)	-63.18%	

#### NOTES:

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31,1999

# SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	\$ N/A	N/A	N/A	N/A
Total	s			

(2)	Should equal amounts on Schedule F-6, Column (g).
(3)	Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.
	Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.
	APPROVED RETURN ON EQUITY
Curre	nt Commission Return on Equity:
Comn	nission order approving Return on Equity:
	APPROVED AFUDC RATE  COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR
Curre	nt Commission Approved AFUDC rate: %
Comn	nission order approving AFUDC rate:

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

YEAR OF REPORT December 31, 1999

SEE ACCOUNTANTS' COMPILATION REPORT BROADVIEW PARK WATER COMPANY

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING	ADJUSTMENTS ADJUSTMENTS CAPITAL SPECIFIC PRO RATA STRUCTURE (f) (f)	N/A S N/A S N/A	S
OGY USED IN THE LA	NON- JURISDICTIONAL AD. ADJUSTMENTS (d)	N/A S	S
VITH THE METHODOLO	NON-UTILITY ADJUSTMENTS (c)	S N/N S	S
NSISTENT WITH	PER BOOK BALANCE (b)	S N/A	S
00	CLASS OF CAPITAL (a)	Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	Total

(1) Explain below all adjustments made in Columns (e) and (f):						

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1990

UTILITY NAME:

# UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	s_731,368	s	s	s_731,368
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress			40 year feet and a second seco	
106	Completed Construction Not Classified				Francis and a state of the stat
	Total Utility Plant	s_731,368	s	s	s731,368

# UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustments approved by the Commission, include the Order Number

	For any acquisition ac	ijusuments approved t	by the Commission, ir	OTHER THAN	iber.
ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment NONE	\$NONE	\$NONE	sNONE	sNONE
Total P	Plant Acquisition Adjustments	s	s	\$	\$
115	Accumulated Amortization	\$	\$	s	s
Total A	Accumulated Amortization	s	\$	s	s
Net Ac	quisition Adjustments	\$	\$	s	\$

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL
ACCUMULATED DEPRECIATION Account 108 Balance first of year	s 652,340	s -	s -	s 652,340
Credit during year: Accruals charged to: Account 108.1 (1) Account 108.2 (2) Account 108.3 (2) Other Accounts (specify):	\$33,823	s	s -	s33,823
Salvage Other Credits (Specify):				
Total Credits Debits during year: Book cost of plant retired Cost of Removal Other Debits (specify):	s 33,823	s	s	s 33,823
Total Debits	s -	s	s	s -
Balance end of year	\$_686,163	<u> </u>	\$	s_686,163
ACCUMULATED AMORTIZATION Account 110 Balance first of year	s NONE	s NONE	s NONE	s NONE
Credit during year: Accruals charged to:  Account 110.2 (2) Other Accounts (specify):	s	ss		\$
Total credits	s	s	s	s
Debits during year: Book cost of plant retired Other debits (specify):				
Total Debits	s	s	s	s
Balance end of year	s	s	s	s

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

	EXPENSE	CHARGED OFF DURING YEAR		
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT.	AMOUNT (e)	
	SS		s N/A	
Total	\$		\$	

# NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$_NONE	S_NONE	S_NONE	\$_NONE
Total Nonutility Property	s	s	s	s

#### SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

DESCRIPTION OF SPECIAL DEPOSITS
(a)

SPECIAL DEPOSITS (Account 132):

Total Special Deposits

Total Other Special Deposits

SPECIAL DEPOSITS (Account 133):

Total Other Special Deposits

SPECIAL DEPOSITS (Account 133):

Total Other Special Deposits

SPECIAL DEPOSITS (Account 133):

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31,1999

# INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127 FACE OR YEAR END DESCRIPTION OF SECURITY OR SPECIAL FUND PAR VALUE BOOK COST (a) (b) (c) INVESTMENT IN ASSOCIATED COMPANIES (Account 123): NONE NONE Total Investment in Associated Companies UTILITY INVESTMENTS (Account 124): NONE Total Utility Investment OTHER INVESTMENTS (Account 125): NONE Total Other Investment SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): NONE Total Special Funds

SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31.1999

# ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in

Amounts included in Accounts 142 and 144  DESCRIPTION	TOTAL		
(a)	(a)		
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):			
Water	s_21,322		
Wastewater			
Other			
Total Customer Accounts Receivable		s 21,322	
OTHER ACCOUNTS RECEIVABLE ( Account 142): EXCHANGE ACCOUNT	s ( 1,033)		
Total Other Accounts Receivable		- ( 1 022)	
NOTES RECEIVABLE (Account 144 ):		s ( 1,033)	
	s	_	
Total Notes Receivable		s	
Total Accounts and Notes Receivable		s_20,289	
ACCUMULATED PROVISION FOR			
UNCOLLECTIBLE ACCOUNTS (Account 143)			
Balance first of year	S		
Add: Provision for uncollectibles for current year	\$ 3,175		
Collection of accounts previously written off			
Utility Accounts			
Others		_	
Total Additions	s 3,175	-	
Deduct accounts written off during year:		-	
Utility Accounts			
Others	3,175		
		_	
Total accounts written off	\$ 3,175		
Balance end of year		s	
TOTAL ACCOUNTS AND NOTES RECEIVA	D. C	s 20,289	

LIHLITY NAME. BROADVIEW PARK WATER COMPANY

December 11999

# ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately

DESCRIPTION (a)	TOTAL (b)	
BROADVIEW, INC.  LAUDERDALE HOMES  GORDON ASSOCIATES  ROCKLEIGH, INC.  GORMIC, INC.	5,900 5,900 206,367 771 7,061	
Total	s_313,008	

# NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associate I companies separately

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL _(c)
NOT APPLICABLE	0	
	0,000	
Total		

# MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NOT APPLICABLE	5
Total Miscellaneous Current and Accrued Liabilities	s

Total Unamortized Premium on Debt

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 311999

# UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

Report the net discount and expense or premium separately for each security issue AMOUNT WRITTEN OFF YEAR END DESCRIPTION DURING YEAR BALANCE. (a) (b) (c) UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): s NONE s NONE Total Unamortized Debt Discount and Expense UNAMORTIZED PREMIUM ON DEBT (Account 251): NONE NONE

# EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately. DESCRIPTION TOTAL (a) (b) NONE Total Extraordinary Property Losses

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

# MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)	S_NONE	s NONE
Total Deferred Rate Case Expense	\$	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	S	S
Total Other Deferred Debits	s	S
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	\$	S
Total Regulatory Assets	s	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	2 NOVE	2 NONE

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

#### CAPITAL STOCK ACCOUNTS 201 AND 204\*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share		s N/A
Shares authorized		
Shares issued and outstanding		1 4 4 5 5 5 6 6 6 6 6
Total par value of stock issued		5
Dividends declared per share for year		S
PREFERRED STOCK		
Par or stated value per share		s N/A
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		5
Dividends declared per share for year		S

Account 204 not applicable for Class B utilities.

# BONDS ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)
NONE	°/		s NONE
	%		
	9/ 9/ 9/		
	% %		
Total			S

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

### SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 311999

### STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	s N/A
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits:	\$
	Total Credits:	· ·
	Debits:	S
	Total Debits:	s
435	Balance Transferred from Income	s
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	s
437	Dividends Declared: Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	s
215	Year end Balance	\$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	\$
Total Re	tained Earnings	\$
Notes to	Statement of Retained Earnings:	

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

### ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAI (b)
FIRST MICKEY	3,276
SAROLAS, INC.	112,714
LIBERTY, INC.	19,131
COLFLAG, INC.	9,398
RENNOD, INC.	4,104
SARANAC & MIKL, INC.	40,360
DOGOMI & NIKL, INC.	21,116
PLACID & EDEN, INC.	82,213
WORMIC & CHARLINKU, INC.	1,734
	s 294,046

### OTHER LONG-TERM DEBT ACCOUNT 224

	IN	TEREST	PRINCIPAL		
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY)  (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)		
NOT APPLICABLE	9/		S N/A		
	°/				
	°/				
	%				
	9/				
	0				
	%				
	%				
Total			\$		

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

### NOTES PAYABLE ACCOUNTS 232 AND 234

	11	NTEREST	PRINCIPAL	
DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (3)	ANNUAL RATE (b)	FIXED OR VARIABLE • (c)	AMOUNT PER BALANCE SHEET (d)	
NOTES PAYABLE (Account 232): NationsBank (Automobile)	8.5 %	Monthly	s 8,397	
Total Account 232			s8,397	
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): Broadview Utilities, Inc. (Note: As of 12/31/86, this note payable to the stockholders of the above Corporation which was liquidated.)	9/3 9/3 9/3 9/3 9/3 9/3 9/3		s 397,288	
Total Account 234		Marie Carlos Car	s 397,288	

<sup>•</sup> For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

### ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account pavable separately.  DESCRIPTION  (a)	$oxed{\Box}$	TOTAL (b)
NOT APPLICABLE	S	N/A
	-	
	1-	
	+-	
Total	\$	

YEAR OF REPORT December 31,1999

BROADVIEW PARK WATER COMPANY UTILITY NAME:

# ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

			A THE PARTY OF THE		
	BALANCE	INTE	INTEREST ACCRUED DURING YEAR	INTEREST	
DESCRIPTION OF DEBIT (a)	, <u></u>	ACCT. DEBIT	AMOUNT (d)	PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt Broadview Utility			\$ 37,658	\$ 37,658	
Total Account 237.1	S		\$ 37,658	\$ 37,658	
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits Other Interest	1 1	427	\$ 2,848	\$ 2,848	
Total Account 237.2			s 3,772	\$ 3,772	
Total Account 237 (1)	S		\$ 41,430	\$ 41,430	5
INTEREST EXPENSED:  Total accrual Account 237  Less Capitalized Interest Portion of AFUDC:		237	\$	(1) Must agree to F Ending Balance	(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current Year Interest Expense	-3 (с), Ситепt pense
Net Interest Expensed to Account No. 427 (2)			\$ 41,430		

SEE ACCOUNTANTS! COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

## MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION - Provide Itemized listing (a)	BALANCE END OF YEAR (b)
Accrued Salaries	\$ 9,664
Total Miscellaneous Current and Accrued Liabilities	\$ 9,664

# ADVANCES FOR CONSTRUCTION ACCOUNT 252

	BALANCE		DEBITS		
	BEGINNING	ACCT.			BALANCE END
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	OF YEAR
	(b)	(၁)	(p)	(e)	(J)
NONE	s NONE		S NONE	S NONE	S NONE
			with the factor of the factor		
	Marie Control of the	-			
	AN AN ARROWS AND A COMPUTATION OF A STATE OF STA			THE RESERVE WITHOUT THE PARTY AND ADDRESS OF THE PARTY.	The see and place where on consists with the design of
			matter aggregate construction of such to the color against disking		
	March 100 city appropriate to the section of the section of		parameters on the statement of the same sections.	contractivities in contractive for contractivities of contractivities.	
Total	S	- Control of the Cont	S	S	S
The same of the sa	Annual Control of the		The same of the last of the la	Section of the last of the las	The same of the sa

Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

### OTHER DEFERRED CREDITS ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):	S	s N/A
Total Regulatory Liabilities	\$	S
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):	\$	SN/A
Total Other Deferred Liabilities	s	s
TOTAL OTHER DEFERRED CREDITS	s	\$

YEAR OF REPORT December 31, 1999

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)		WATER (W-7) (b)	w	ASTEWATER (S-7) (c)	Tł	WW OTHER IAN SYSTEM EPORTING (d)		TOTAL (e)
Balance first of year	\$_	323,179	s_	-	s	-	S	329,179
Add credits during year:	\$_	1,340	\$	-	\$	-	\$	1,340
Less debit charged during the year	\$	-	\$	-	\$		s	-
Total Contribution In Aid of Construction	s	324,519	\$		\$		S	324,519

### ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL
Balance first of year	s_268,110	s	s	s268.110
Debits during the year:	s9,545	s	s	s9,545
Credits during the year	s	s	s	s
Total Accumulated Amortization of Contributions In Aid of Construction	s_277,655	\$	\$	\$ 277,655

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31,1999

### RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year.
The reconciliation shall be submitted even though there is no taxable income for the year.
Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	s(93,829)
Reconciling items for the year:  Taxable income not reported on books:  Current Year's CIAC		1,340
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return: Amortization of Current Year's CIAC		(9,545)
Deduction on return not charged against book income:  Tax dereciation in excess of Book Depreciati	on	24,663
Federal tax net income		s_(77,371)

Computation of tax:

Not applicable to a partnership because all of the income or loss flows through to the partners.

### WATER OPERATION SECTION

UTILITY NAME:

YEAR OF REPORT December 31,1999

### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.  The water financial schedules (W-2 through W-10) should be filed for the group in total.  The water engineering schedules (W-11 through W-15) must be filed for each system in the group.  All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY BROADVIEW PARK / BROWARD	CERTIFICATE NUMBER 082-W	GROUP NUMBER WU021

SEE ACCOUNTAINTS COMPILATION REPORT

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31 1999

SYSTEM NAME / COUNTY:

BROADVIEW PARK / BROWARD

### SCHEDULE OF YEAR END WATER RATE BASE

CCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s 731,368
108	Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization	W-6(b)	686,163
271 252	Contributions In Aid of Construction Advances for Construction	W-7 F-20	324,519
	Subtotal		s(279,314)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	s 277,655
	Subtotal		s( 1,659)
114 115	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	84,591
	WATER RATE BASE		\$ 82,591
	WATER OPERATING INCOME (LOSS)	W-3	s( 52,399)
	CHIEVED RATE OF RETURN (Water Operating Income / Water		-63.18%

NOTES: (1) Estimate based on the methodology used in the last rate proceeding.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

### SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 311999

SYSTEM NAME / COUNTY: BROADVIEW PARK/BROWARD

### WATER OPERATING STATEMENT

NO. (a)	ACCOUNT NAME	REFERENCE PAGE	CURRENT YEAR
(a)	(b) UTILITY OPERATING INCOME	(c)	(d)
400	Operating Revenues		704,954
469	Less: Guaranteed Revenue and AFPI	W-9	\$ 704,954
409	Less. Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		s704,954
401	Operating Expenses	W-10(a)	\$ 676,727
403	Depreciation Expense	W 6(a)	24 279
	Less: Amortization of CIAC	W-6(a) W-8(a)	24,278
	Dess. Amortization of CIAC	W-8(a)	
	Net Depreciation Expense		s 652,449
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	***************************************
			T
100	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		s 56,348
409.1	Income Taxes		3 30,340
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		-
	Utility Operating Expenses		s757,353
	Utility Operating Income		s ( 52,399)
	Add Back:	1	
469	Guaranteed Revenue (and AFPI)	W-9	S
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (52,399)

SEE ACCOUNTANTS! COMPILATION REPORT

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31,1999

SYSTEM NAME / COUNTY: BROADVIEW PARK / BROWARD

WATER UTILITY PLANT ACCOUNTS

	-		Г	_	_	-		_	_	_	_	_		_	_		_		_		_		_	_		_	_			_	
CURRENT	YEAR	9	2		1,103	103,720		,	22,075		16,515		58,235	104,428	34,708	228,694	27,619	64,789	5,901		11,915	9,538	33,890		1,816	2,481	, 726	3,215			\$ 731,368
	RETIREMENTS	(e)	2	Married Agencies for color			A contract of the district of the contract of	A DESCRIPTION OF THE PROPERTY		William of the Control of the Contro		As a different or functional description of the second description of				A CONTRACTOR AND	THE THE THE PROPERTY CONTRIBUTION OF THE PROPERTY OF THE PROPE	The state of the s	To 44 or a subcontinuo como o	THE RELEASE OF THE STREET, AND ADDRESS OF THE PARTY OF TH	The color designation of the color of the co	the country of the co					Make the rest integral in the side of the case in the case in the case.	No. of the control of	Manager of colored to the colored to		5
	ADDITIONS	(d)	S	The state of the s		The second secon	Performance of the state and the first of the state and the state of t		TO MEET OF THE PROPERTY AND THE PROPERTY OF			ACCOUNT OF THE PARTY OF T	Control of the contro						TO THE STREET,										The second secon		
PREVIOUS	YEAR	(c)	S		1,103	103,720	To the second se		22,075		16,515		58,235	104,428	34,708	228.694	27,619	64,789	5,901		11,915	9,538	33,890		1,816	2,481	726	3,215			\$ 731,368
	ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT.	NO.	(8)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a) GROUP

YEAR OF REPORT December 31, 1999

SEE ACCOUNTANTS! COMPILATION REPORT

BROADVIEW PARK WATER COMPANY

UTILITY NAME:

SYSTEM NAME / COUNTY: BROADVIEW PARK / BROWARD

>	1
•	_
-	-
•	_
-	•
-	-
-	•
	•
٠	_
e	>
_	
t.	
г	-
-	,
ø.	٠.
_	
DI AN	۹,
	7
•	-
•	
_	_
-	-
ē	
t	_
-	
_	-
	-
-	
t	
r	_
•	-
-	-
^	v
-	-
2	ĸ.
Ĺ	-
6	
T 4 (E)	•
_	4
2	>
5	'n

		IVM	WALER UTELLY PEAM MATRIA	NAT MATRIA			
				2:	£:	4.	w;
				SOURCE		TRANSMISSION	
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY	WATER	AND	GENERAL
NO.	ACCOUNT NAME	YEAR	PLANT	AND PUMPING	TREATMENT	DISTRIBUTION	PLANT
				PLANT	PLANT	PLANT	
(a)	(b)	(c)	(d)	(e)	(J)	(3)	(h)
301	Organization	S	S		S	\$	2
302	Franchises						
303	Land and Land Rights	1,103		1,103	Annual and Annual Contract Con	Charles or other than the state of the state	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PE
304	Structures and Improvements	103,720		14,475	73,305	The second design of the second design contains the second	15.940
305	Collecting and Impounding Reservoirs			The second secon			
306	Lake, River and Other Intakes						
307	Wells and Springs	22.075		22,075			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	16,515		16,515			
310	Power Generation Equipment	The same of the sa					
311	Pumping Equipment	58,235		58,235			*
320	Water Treatment Equipment	104,428			104,428		
330	Distribution Reservoirs and Standpipes	34,708				34,708	
331	Transmission and Distribution Mains	228.694				228,694	
333	Services	27.619				27,619	-
334	Meters and Meter Installations	64,789				64,789	
335	Hydrants	5,901				5,901	
336	Backflow Prevention Devices					The second secon	
339	Other Plant Miscellaneous Equipment	11,915		6,374		5,541	
340	Office Furniture and Equipment	9,538					9,538
341	Transportation Equipment	33.890					33,890
342	Stores Equipment						1016
343	Tools, Shop and Garage Equipment	1,816				age on part of a street on deposits of	1,610
344	Laboratory Equipment	2,481					2,481
345	Power Operated Equipment	726					726
346	Communication Equipment	3,215					3,215
347	Miscellancous Equipment						Y
348	Other Tangible Plant						
	417 14 444 111 1144	6 731 369	1		¢ 177 733	367.252	67.606
	IOIAL WAIER PLANI	\$ 731,300		7777077		The same of the sa	

W-4(b) GROUP UTILITY NAME:

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 311999

SYSTEM NAME / COUNTY:

BROADVIEW PARK / BROWARD

### BASIS FOR WATER DEPRECIATION CHARGES

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	(b)	(c)	(d)	(e)
304	Structures and Improvements	33		3.0%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.3%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.9%
310	Power Generation Equipment	20		5.0%
311	Pumping Equipment	20		5.0%
320	Water Treatment Equipment	22		4.5%
330	Distribution Reservoirs and Standpipes	37		2.7%
331	Transmission and Distribution Mains	43		2.3%
333	Services	40		2.5%
334	Meters and Meter Installations	20		5.0%
335	Hydrants	45		2.2%
336	Backflow Prevention Devices			6,60
339	Other Plant Miscellaneous Equipment	25		4.0%
340	Office Furniture and Equipment	15		6.78
341	Transportation Equipment	6.66		15.0%
342	Stores Equipment			15.00
343	Tools, Shop and Garage Equipment	16		6.3%
344	Laboratory Equipment	15		6.7%
345	Power Operated Equipment	12.6		7.9%
346	Communication Equipment	15		6.7%
347	Miscellaneous Equipment	15		6.7%
348	Other Tangible Plant			M. L.B.
Water P	lant Composite Depreciation Rate *			

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

SEE ACCOUNTANTS! COMPILATION REPORT

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

UTILITY NAME:

SYSTEM NAME / COUNTY: BROADVIEW PARK

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

THE RESERVE THE PERSON NAMED IN			77.77		
		BALANCE		OTHER	TOTAL
ACCT.		AT BEGINNING	ACCRUALS	CREDITS *	CREDITS
NO.	ACCOUNT NAME	OF YEAR			(d+e)
(a)	(b)	(c)	(d)	(e)	(j)
		111111111111111111111111111111111111111			
304	Structures and Improvements		\$ 3.112	S	\$ 3,112
305	Collecting and Impounding Reservoirs	maintained in			
306	Lake, River and Other Intakes	this manner			
307	Wells and Springs		729		729
308	Infiltration Galleries and Tunnels				
309	Supply Mains		479		479
310	Power Generation Equipment				
311	Pumping Equipment		2,912		2,912
320	Water Treatment Equipment		4,699	O THE RESIDENCE AND THE PROPERTY OF THE PROPER	4,699
330	Distribution Reservoirs and Standpipes		937		937
331	Transmission and Distribution Mains		5.260		5,260
333	Services		069	The state of the s	069
334	Meters and Meter Installations		3,239		3,239
335	Hydrants		130		130
336	Backflow Prevention Devices				The second section of the second section of the second section of the second section s
339	Other Plant Miscellaneous Equipment		477	Made comments, i.e. or other comment or papers on the control of the Authority	477
340	Office Furniture and Equipment		639		639
341	Transportation Equipment		5.083	NAMES OF TAXABLE PROPERTY	5,083
342	Stores Equipment		and the statement of th	The second secon	
343	Tools, Shop and Garage Equipment	And the contract was consistent and the constitution with	115		115
344	Laboratory Equipment	Management control of the control of	166	Management of the contraction of	166
345	Power Operated Equipment	Control of the contro	57	ACCURATE TO A CONTRACTOR AND A CONTRACTOR AND ADDRESS OF THE ACCURATE AND ADDRESS OF T	57
346	Communication Equipment		To a company matter to the company of the company o	A COURT OF STREET, STR	Tolder Tolder Tolder Tolder
347	Miscellaneous Equipment		215	and the second second second second second	215
348	Other Tangible Plant	Washington of the same of the		And the second s	MANAGEMENT OF THE PERSON OF TH
W LATOT	WOLLANDERS A COUNTY A TEN DEBBECHATION	652,340	, 28,939	4,884	¢ 33.213
10101	OLATED DEFNECIATION	March and the second sec		And the second s	
Accountable to September 14 Contract of Septem		Contract of the last of the la	Charles of the Control of the Contro	The residence of the last of t	The same of the sa

\* Plant Appraisal.

W-6(a)

• Specify nature of transaction Use () to denote reversal entries.

GROUP

YEAR OF REPORT December 31, 1999

SEE ACCOUNTANTS! COMPILATION REPORT

BROADVIEW PARK WATTER COMPANY

UTILITY NAME:

SYSTEM NAME / COUNTY: BROADVIEW PARK / BROWARD

$\Box$
_
5
$\dot{\sim}$
$\sim$
$\leq$
_
Z
0
$\overline{}$
$\leq$
$\Box$
$\tilde{\omega}$
$\sim$
$\Xi$
$\odot$
MULATED DE
DD
$\Xi$
Ξ
K
-
5
=
$\sim$
$\subseteq$
⋖,
$\simeq$
(+)
K
>
Z
S
$\subseteq$
$\approx$
5
73
-
Ĭ
0
S
=
53
~
7
$\leq$
4
A.

	BALANCE AT	END OF YEAR	(c+f-k)	(i)	S	Detail not	maintained in	this manner	The case of the ca	THE CONT. CLASSICS CAN DESCRIBE THE CONT. CO. C.	The state of the s		Company of the Compan	- direct property commenced and control of the cont	The state of the same state of the same	and the customer and an experimental and the customer of the c	Committee of the commit		Management of the State State of the State of the State Stat	ST.			The state of the s				A STATE OF THE PERSON OF THE P	The commence of the property of the second second		\$ 686,163	
(CONT'D)	TOTAL	CHARGES	(g-h+i)	Θ	S	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF T	months and the second s						THE PERSON NAMED IN COLUMN 1 - I I AND THE PERSON NAMED IN COLUMN NAMED IN COL			CONTRACTOR OF SEMESTIC	ACTION AND ACTION OF CONTRACT OF SECURE AND ADDRESS OF SECURE		TO COMPANY OF THE REAL PROPERTY OF THE PERSON OF THE PERSO				TO A CHARGE OF THE PARTY OF THE		CASE OF SECURITY STATE OF THE SECURITY AND ASSESSED.		A	Seems date respective transmiss accompany with		5	
DEPRECIATION	COST OF REMOVAL	AND OTHER	CHARGES	(j)	S	Annual of the second second second second	Section of the contract of the contract of the contract of			- All and department of the same of the sa			And the control of the statement of of the statem			Market Charles of the Control of the	The second secon		and the state of t	And the second s	STATE OF THE PROPERTY OF THE P		BOTH STREET, ST.	Andrew or a construction of the construction o	Carried and the second	And the state of t	The state of the s	the state of a figure and the state of the s		S	
ACCUMULATED	SALVAGE AND	INSURANCE		(h)	S	AND DESCRIPTION OF THE PERSON							AND COST - WARRANT CONTRACTOR CON			and a state of the same special control of the same specia					others and report and the second seco	THE RESERVE THE PROPERTY AND PERSONS ASSESSED.	manufacture production of the production of the control of the con		altra and a special distance in a constituent	Additional Action or assessment of the spinish depth of the contrast of the spinish of the contrast of the con		AND THE REAL PROPERTY OF THE PERSON OF THE P		S	
SIES IN WATER	PLANT	RETIRED		(3)	S	Billion and the second				Bath and the second sec											According to the control of the cont	the same ways to supply the supply desired the same and same	Managementation 1.0 (1984 1.) destructions of the contractions of the contraction of the	COLUMN AND COMMENT OF SERVICE OF	and the second second	STATES OF THE ST	And the contract of the contra			S	
ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)		ACCOUNT NAME		(b)	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION	
	ACCT.	NO.		(8)	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL W.	

W-6(b) GROUP

### SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: BROADVIEW PARK / BROWARD

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		<b>s</b> _323,179
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges  Contributions received from Developer or  Contractor Agreements in cash or property	W-8(a) W-8(b)	s1,340
Total Credits		s
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		<b>s</b> 324,519

	If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
	Explain all debits charged to Account 271 during the year below:
-	
-	
-	
-	
-	

YEAR OF REPORT December 31.1999

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

SYSTEM NAME / COUNTY:

BROADVIEW PARK / BROWARD

### WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY. MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Installation	5	s 268	s 1,340	
Total Credits			s 1,340	

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	s 268,110
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 9,545
Total debits	\$ 9,545
Credits during the year (specify):	S
Total credits	s
Balance end of year	s 277,655

W-8(a) GROUP SEE ACCOUNTANTS' COMPILATION REPORT

YEAR OF REPORT December 31,1999

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

SYSTEM NAME / COUNTY: BROADVIEW PARK / BROWARD

### WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		s
Total Credits		\$

### SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

SYSTEM NAME / COUNTY: BROADVIEW PARK / BROWARD

### WATER OPERATING REVENUE

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
1	Water Sales:			
460	Unmetered Water Revenue			\$
1	Metered Water Revenue:			
461.1	Sales to Residential Customers	1,587	1,591	493,102
461.2	Sales to Commercial Customers	32	31	28,782
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	6	5	47,997
461.5	Sales Multiple Family Dwellings	131	129	125,676
	Total Metered Sales	1,756	1,756	\$695,557
	Fire Protection Revenue:			
462.1	Public Fire Protection	1	1	1,697
462.2	Private Fire Protection		Marian Control of Cont	
	Total Fire Protection Revenue	1	1	s1,697
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,757	1,757	s697,254
	Other Water Revenues:	4	Accession	
469	Guaranteed Revenues (Including Allo	wance for Funds Pruder	ntly Invested or AFPI)	S
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			7,700
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			s7,700
	Total Water Operating Revenues			s704,954

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

### ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31,1999

SYSTEM NAME / COUNTY: BROADVIEW PARK / BROWARD

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wasse Francisco	s 176,968		
603	Salaries and Wages - Employees Salaries and Wages - Officers,	2	2	\$
603	Directors and Majority Stockholders	6,000		
604	Employee Pensions and Benefits	28,528		
610	Purchased Water	396,755	396,755	
615	Purchased Power	2,000		
616	Fuel for Power Purchased			
618	Chemicals			WATER CONTROL OF THE PARTY OF T
620	Materials and Supplies	17,132		
631	Contractual Services-Engineering			***************************************
632	Contractual Services - Accounting	6,300		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			**
635	Contractual Services - Testing			-
636	Contractual Services - Other	12,127		
641	Rental of Building/Real Property			***************************************
642	Rental of Equipment		-	
650	Transportation Expenses	3,363		
656	Insurance - Vehicle	5,208		
657	Insurance - General Liability	9,303	-	
658	Insurance - Workman's Comp.	5,603		MANAGE STATE OF THE STATE OF TH
659	Insurance - Other	1		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	3,175		
675	Miscellaneous Expenses	4,265		200000000000000000000000000000000000000
	Total Water Utility Expenses	s_676,727	s396,755	s

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31,1999

UTILITY NAME:

BROADVIEW PARK / BROWARD

SYSTEM NAME / COUNTY:

### WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
100	\$	\$ 25,891	s10,807	\$ 58,600	\$ 81,670 6,000 28,528 1,900
		165	3,765	9,689	3,513 6,300
1,446			3,795	1,679	3,363 5,208 9,303 5,603
				3,175	4,265
s1,546	s	\$26,056	s18,367	s73,143	s160,860

DESCRIPTION 1 99

SYSTEM NAME COUNTY: BROADVIEW PARK- BROWARD

### PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC.	TOTAL WATER PUMPED AND PURCHASED (Omit 000'1.) [(b)+(c)-(d)]	WATER SOLD TO CUSTOMERS (Omit 000's)
January	18,152		0	18,152	_15,368
February	16,701	1		16,70:	16,970
Much	19,620			9,620	-15,930
April	-25:413			25,717	-18.024
May	19,415	0		-19-415	17-322
June	10,325	0		10,325	_17,429
July	19,197			19,197	_17,303
August	16 803		196,000	-16,607	-14,059
September	19:023	0	245,000	-18,773-	-15,803
October	15.887	0	-	15 887	14.618
November	17,067			17,067	_13,241
December	18,712	l o	-	18,713	14 126
Total for Year	216,619	0	440.000	216,179	190 193

- 1	
	If water is purchased for resale, indicate the following:
1	Vendor (1) CITY OF PLANTATION (FOR EMERGENCY ONLY) (2) CITY OF ET LAUDERCALE
	Point of delivery (1) 49TH AVE AND PETERS ROAD (2) 20TH ST AND 41ST AVENUE
	If water is sold to other water utilities for redistribution, list names of such utilities below:
	BROWARD COUNTY DISTRIBUTION SYSTEM AT 44TH TERR AND 18TH ST
	TOTAL AND ADMINISTRAL AND ADMINISTRAL PROPERTY OF THE ADMI
	The state of the s
	The second secon
1	La contrata de la contrata del la contrata de la contrata de la contrata del la contrata de la contrata del la contrata de la contrata del la contr

List for each source of supply	$\Lambda$	CAPACITY OF WELL	GALLONS PER DAY PROM SOURCE	TYPE OF SOURCE
		-		-
	-	7		
		-	and the second s	
		-		Francisco de la proposición de la compansa de la co

W-.1 GROUP \_\_\_\_ SYSTEM \_\_\_\_

### BROADVIEW PARK WATER COMPANY

### ESTIMATE OF MISCELLANEOUS "WASTED WATER" FOR 1999

8/4/99 OPENED TWO FIRE HYDRANTS FOR ONE HOUR EACH TO LOWER SYSTEM PRESSURE FOR MAIN LINE REPAIRS.

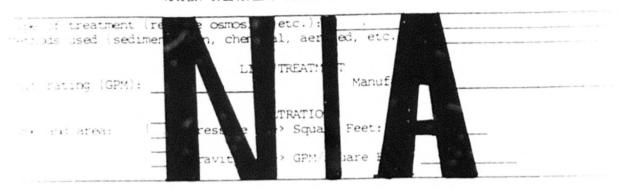
9/6/99 BROKEN HYDRANT LINE WASTED WATER FULL FLOW FOR TWO HOURS.

PAGE

W-11-A

BROADVIEW PARK

### WATER TREATMENT PLANT INFORMATION



### MAINS

THE OF PIFE	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	ADDITIONS	RETIREMENTS	*William Participation of the Control of the Contro
P.V.C. (POLYVINY) CHLORIDE  I.VPC. O.S. (GAL STEEL) G.S. A.C. (ASBESTOS _ CEMENT)		1610 1575 57,605 26,660			1575 - 1675 - 1810 26,660
The feet of mains	the second secon	109,160	0		109,100

### SERVICES AND METERS

METERS IN SERVICE	METTERS BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	MITTER
5/8" - 3/4" 1 !! 1 ! !! 2 !! 3 " 4 !!		- 53	- 48    	_ L791 38. 5 8 1
6" 8"				2 - 0
run meters in service	1841	54	49	
tal meters in stock	1841	54	49	1846
		***********		

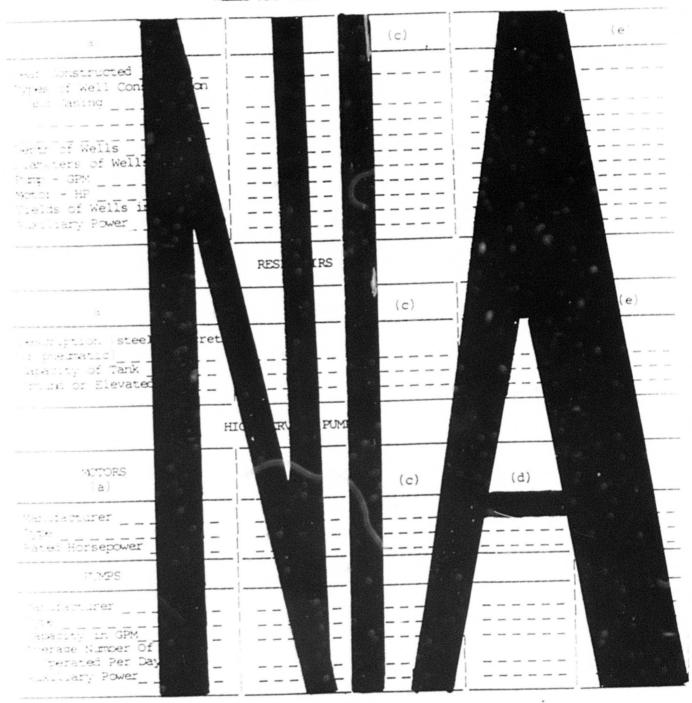
BROADVIEW	DARK	WATER	COMPANY
DUCKTATE	1 1441	****	CO 11 1 1 1 1 1

TILLITE NAME:

BROADVIEW PARK

YEAR OF REPORT DECEMBER 31,1999

### WELLS AND WELL PUMPS



### SEE ACCOUNTANTS' COMPILATION REPORT

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY: BROADVIEW PARK / BROWAPD

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	
Unit rating (i.e., GPM, pounds per gallon):	LIME TREATMENT  Manufacturer:
Type and size of area:	FILTRATION
Pressure (in square feet):	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

W-12 GROUP \_\_\_\_ SYSTEM \_\_\_\_

UTILITY NAME:

BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 1999

SYSTEM NAME / COUNTY:

BROADVIEW PARK / BROWAPD

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residen	tial	1.0		
5/8"	Displacement	1.0	1,791	1,791
3/4"	Displacement	1.5		
1"	Displacement	2.5	38	95.0
1 1/2"	Displacement or Turbine	5.0	5	25.0
2"	Displacement, Compound or Turbine	8.0	8	64.0
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	1	17.5
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30.0
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	2	125.0
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System	Meter Equivalents	2147.5

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use 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 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 )

ERC Calculation	on:		
	(190,193,000)	/ 365 days / 350 gpd = 1489	
	(total gallons s	sold)	

W-13	
GROUP	
SYSTEM	

### UTILITY NAME: BROADVIEW PARKWATER COMPANY

YEAR OF REPORT December : 99

SYSTEM NAME COUNTY BROADVIEW PARK BROWARD

### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary
Present ERCs * the system can efficiently serve 936,000 G.P.D. 350 G.P.D. =2674 ERC
Maximum number of ERCs * which can be served 2674 E.R.C. 'S
3 Present system connection capacity (in ERCs *) using existing lines 2674 * SEE W-14-A AND W-14-B
4 Future connection capacity (in ERCs *) upon service area buildout. SEE W-14A AND W-14-B
Estimated annual increase in ERCs • SEE W-14-A AND W-14-B
6 is the utility required to have fire flow capacity? N/A  If so, how much capacity is required?
Attach a description of the fire fighting facilities 35 FIRE HYDRANTS  SEE W=14-A AND W=14-B  Describe any plans and estimated completion dates for any enlargement of unprovements of this system.  NONE AS OF THIS DATEW=14-A
When did the company last fill a capacity analysis report with the DEP miles  a. Analysis description of the plant lograde necessary to meet the DEP rules  b. Have loss Alabs been approved by DEP?  c. When will construct in begin?  d. Analysis for finding the indulting instraining  bepartment of insuronmental information to Permit  water Manage and District Consumptive Use Permit  a. It the position in contribution to gain compliance?

W - 1 = GROUP \_\_\_\_ SYSTEM

<sup>1.</sup> An ERC is determined based on the calculation, on the bottom of Page,  $\hat{w}_{\rm eff}$ 

UTILITY NAME: BROADVIEW PARK WATER COMPANY
UTILITY SYSTEM: BROADVEIW PARK

YEAR OF REPORT DECEMBER 31, 19 99

### SOURCE OF SUPPLY

list for each	source of	supply:		39)		 	 	
Gals. per day				_ A	! -	 	 	
Type of source	e			_ = 1	! -	 _	 	

### WATER TREATMENT FACILITIES



### OTHER WATER SYSTEM INFORMATION

1. Present ERC's * that system can efficiently serve. 936,000 GPD-350=GPD=2674 ERC 2. Estimated annual increase in ERC's * 5-10 A YEAR APPROXIMATELY 3. List fire fighting facilities and capacities. 35 FIRE HYDRANTS  SEE ATTACHED. W-14-A  4. List percent of certificated area where service connections are installed (total for each county) ESSENTIALLY 1008 THERE ARE MAINS INSTALLS ADJACANT TO EMBY 107 IN OUR SERVICE AREA, AUTHOR ALL ARE NOT HULT ON expansion?  SEE ATTACHED W-14-A  6. What are plans for future system upgrading and/or expansion? SEE ATTACHED W-14-A  7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NO. (AS OF THE CLOSE OF 1991)  SEE ATTACHED PAGE W-14-A  8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? YES. BROWARD COUNTY  PUBLIC HEALTH UNIT. ENVIRONMENTAL ENGR. 2321 S.W. 6TH AVE FT. LAUDERDAL FLORIDA 33315		Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.
connections are installed (total for each county) ESSNITALLY 100% THERE ARE  MAINS INSTALLED ADJACENT TO EMERY LOT IN OUR SERVICE AREA, ALTHOUGH ALL ARE NOT BUILT ON  5. What is the current need for system upgrading and/or expansion? SEE ATTACHED W-14-A  6. What are plans for future system upgrading and/or expansion? SEE ATTACHED W-14-A  7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NO. (AS OF THE CLOSE OF 1991)  SEE ATTACHED PAGE W-14-A  8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? YES. BROWARD COUNTY  PUBLIC HEALTH UNIT. ENVIRONMENTAL ENGR. 2321 S.W. 6TH AVE FT. LAUDERDAL	2	Estimated annual increase in ERC's * 5 10 x year approved
expansion?SEE ATTACHED_W-14-A  7. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? _NO_ (AS_OF_THE_CLOSE_OF_1991)  SEE ATTACHED PAGE W-14-A  8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? _YES_BROWARD_COUNTY  PUBLIC HEALTH UNIT. ENVIRONMENTAL ENGR. 2321 S.W. 6TH AVE FT. LAUDERDAL	MAINS	connections are installed (total for each county) ESSENTIALLY 1608 THERE ARE INSTALLED ADJACENT TO EMERY LOT IN OUR SERVICE AREA, ALTHURH ALL ARE NOT HULL ON What is the current need for system upgrading and/or
(if so, state name and address)? NO. (AS OF THE CLOSE OF 1991)  SEE ATTACHED PAGE W-14-A  8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? YES. BROWARD COUNTY  PUBLIC HEALTH UNIT. ENVIRONMENTAL ENGR. 2321 S.W. 6TH AVE FT. LAUDERDAL	6.	
8. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? YES. BROWARD COUNTY PUBLIC HEALTH UNIT. ENVIRONMENTAL ENGR. 2321 S.W. 6TH AVE FT. LAUDERDAL	7.	(if so, state name and address)? NO. (AS OF THE CLOSE DE 1991)
		Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? YES. BROWARD COUNTY
	PUBL	

\* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

### OTHER WATER SYSTEM INFORMATION

3) BY OUR CONNECTION TO THE CITY OF FT. LAUDERDALE IN

MAY 1991, OUR FIRE FIGHTING CAPACITIES HAVE BEEN INCREASED.

IN FEBRUARY 1992, BROWARD COUNTY HOOKED A SMALL DISTRIBUTION SYSTEM TO OURS AND STARTED PURCHASING WATER FROM US FOR IT. IN DOING SO, THE ADDED SEVEN FIRE HYDRANTS TO OUR SYSTEM. IN 1996 TWO HYDRANTS WERE ADDED TO OUR DISTRIBUTION SYSTEM AT THE MEADOWBROOK FLEMENTARY SCHOOL.

- OUR LIMITED PROCEEDING RATE INCREASE WAS APPROVED AND THE ORDER WAS ISSUED 2/18/91. IT WAS ORDERED BY DOCKET NO. 900729-WU- ORDER NO. 24133. ON MAY 19, 1991 WE STARTED BUYING WATER FROM THE CITY OF FT. LAUDERDALE. WE ARE CURRENTLY WORKING TOWARD DEMOLITION OF THE TREATMENT PLANT. OUR WATER SYSTEM IS ALMOST ENTIRELY BUILT OUT AND THERE IS NO VACANT ADJACENT LAND FOR EXPANSION. THE OPERATIONS OFFICE BUILDING PROPERTY HAS BEEN CLEANED UP AND RE-LANDSCAPED BY THE ADDITION OF 150 NEW FICUS BUSHES, A NEW IRRIGATION SPRINKLER SYSTEM HAS BEEN INSTALLED, THE OPERATIONS BUILDING HAS BEEN PAINTED, AND THE ENTIRE FRONT PARKING LOT HAS BEEN RE-BLACKTOPPED.
- ON AN UPGRADING AND REBUILDING PROJECT OF THE ELEMENTARY SCHOOL IN THE CENTER OF THE BROADVIEW PARK WATER COMPANY'S DISTRIBUTION SYSTEM. DURING THIS PROJECT OUR 8" MAIN WAS EXTENDED BY THEM ONTO THEIR PROPERTY AND TWO FIRE HYDRANTS WERE ADDED. 1290 FEET OF 8" P.V.C. MAIN WAS INSTALLED. THIS MAIN EXTENSION HAS NOT BEEN DEEDED TO US AS OF THIS WRITING SO THIS SYSTEM REMAINS THEIR PROPERTY AND RESPONSIBILITY FOR NOW.
- AS A STATE ORDERED HIGHWAY WIDENING PROJECT ON SOUTH STATE ROAD 7, WE WERE ORDERED TO REROUTE OUR 2" WATER SERVICE TO ONE OF OUR COMMERCIAL CUSTOMERS IN ORDER TO ACCOMMODATE AN UNDER ROAD STORMWATER DRAINAGE SYSTEM.

-PAGE-

W-14-B

### BROADVIEW PARK WATER COMPANY 1999

### TRUCK AND CAR MILEAGE REPORT

VEHICLE	MILEAGE READING 1/1/99	READING	
=======================================	=======================================		-
1998 FORD CONTOUR	12,400	25,450	
1984 FORD PICK-UP	42,864	47,608	
	-=-=-=-=-=-=	-=-=-=-=-	
TOTAL MILEAGE			
1998 FORD CONTOUR			
1984 FORD PICK-UP	13,50	0 MILES 2 MILES	

### BROADVIEW PARK WATER COMPANY

### "NEW SERVICES FOR 1999"

DATE OF NEW SERVICE	NAME OF ACCOUNT	ACCOUNT METE NUMBER SIZE			COST	
2/99	BRAND	FH-10-17	5/8 X	3/4	\$268.00	
3/99	DANESHWAR	CG-2-12-1	5/8 X	3/4	\$268.00	
5/99	BROWN	FH-9-18-A	5/8 X	3/4	\$268,00	
11/99	WINT	FH-20-10	5/8 X	3/4	\$268.00	
12/11	WICKHAM	FH-20-11	5/8 X	3 / 4	\$268.00	
5 NEW SERVICE	S	TOTAL FOR 1	999	\$1,34	0.00	

### CORAD, ARAD, MASTER METERS PURCHASED FOR CHANGE OUT SINCE 1978

DATE	NUMBER PURCHASED	COST
1978	45	\$ 1,313.76
1979	45	1,327.50
1980	158	4,774.90
1981	75	2,301.00
1982	46	1,540.50
983	90	3,339.08
984	86	3,009.27
1985	79	3,501.64
986	64	2,841.41
1987	156	5,677.01
. 988	302	10,410.09
1989	201	7 750 16
1990	151	7,750.16
1991	4C	5,540.00
1992	78	1,460.73
1993	125	3,403.97
1994	96	4,341.75
1995	87	3,174.88
1996	74	3,137.18
1997	78	2,527.60
1998	76	3,613.77 2,859.92
1999	48 -"5/8 X 3/4	2,859,92
	1-1"	
1999	49 METERS PURCHASED	1,697.60

TOTALS SINCE 1978:

2115- 5/8" X 3/4"
70- 1"
8- 12"
10- 2"
126 REPAIR KITS

GRAND TOTAL....\$78,457.94

### WASTEWATER

### **OPERATING**

### **SECTION**

Note:

This utility is a water only service; therefore, Pages S-1 through S-13 have been omitted from this report.