

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

REALNOR HALLANDALE, INC.
Exact Legal Name of Respondent

281-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED

AUG 31 2000

Florida Public Service Commission
Division of Water and Wastewater



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

**OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office**

GENERAL INSTRUCTIONS

1. 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.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar 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
EXECUTIVE SUMMARY			
Certification	E-1	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers & Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions with Related Parties, Part I and II	E-10
Parent / Affiliate Organization Chart	E-5		
Compensation of Officers & Directors	E-6		
FINANCIAL SECTION			
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Schedule of Year End Rate Base	F-4	Capital Stock	F-15
Schedule of Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances from Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense	F-9	Accrued Interest and Expense	F-19
Nonutility Property	F-9	Misc. Current & Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-21
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid of Construction	F-22
Accounts Receivable from Associated Companies	F-12	Accumulated Amortization of CIAC	F-23
Notes Receivable from Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-23
Miscellaneous Current & Accrued Assets	F-12		

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATER OPERATION SECTION			
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, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation Reserve	W-6	Calculation of ERC's	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
WASTEWATER OPERATION 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 Reserve	S-5	Calculation of ERC's	S-11
Basis for Wastewater Depreciation Charges	S-6	Wastewater Treatment Plant Information	S-12
		Other Wastewater System Information	S-13

EXECUTIVE SUMMARY

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|---|--|
| YES
<input type="checkbox"/> | NO
<input checked="" type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility. |
| YES
<input type="checkbox"/> | NO
<input checked="" type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

Items Certified

1. 2. 3. 4.

William P. Morrison, President
(Signature of Chief Executive Officer of the utility) *

1. 2. 3. 4.

H. James Sigbee, TREASURER
(Signature of Chief Financial Officer of the utility) *

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

NOTES:

Item 1: This report has been completed in substantial compliance with the USOA, but the bookkeeping system for the utility is still in the process of being established. When it is completed, it will be in substantial compliance with the USOA.

Item 4: This annual report combines income and expense transactions of the former owner BCCU with those of the respondent, RealNor. The information regarding the transactions of BCCU are not verifiable by RealNor and RealNor cannot certify as to their correctness. Further, since only the assets of BCCU were transferred to RealNor, and RealNor neither incurred BCCU's expenses nor received its income, their reflection on the balance sheet of this report is not a true reflection of RealNor's actual balance sheet.

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 1999

RealNor Hallandale, Inc.
(Exact Name of Utility)

County: Lee

List below the exact mailing address of the utility for which normal correspondence should be sent:

ATTN: Lloyd N. Liggett
c/o Northern Trust Bank
4001 Tamiami Trail North
Naples, FL 34103
Telephone: 941-262-8800, ext. 159
E Mail Address: LNLI@NTRS.COM
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:

ATTN: Lloyd N. Liggett
c/o Northern Trust Bank
4001 Tamiami Trail North
Naples, FL 34103
Telephone: 941-262-8800, ext. 159

List below the address of where the utility's books and records are located:

ATTN: Lloyd N. Liggett
c/o Northern Trust Bank
4001 Tamiami Trail North
Naples, FL 34103
Telephone: 941-262-8800, ext. 159

List below any groups auditing or reviewing the records and operations:

Servent Tent -Avatar Utility Services, LLC

Date of original organization of the utility: March 30, 1993

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:

	Name	Percent Ownership
1.	Northern Trust Bank of Florida, N.A.	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

COMPANY PROFILE

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

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

A. Company History

RealNor Hallandale, Inc. obtained the assets of and rights to existing certificated Bonita Country Club Utilities, Inc (BCCU) following a foreclosure. RealNor has been operating the utility since July, 1999. The certificate transfer was not granted until March 22, 2000 [Order No. PSC-00-0579-PAA-SU]. For the period July through September, 1999, BCCU continued to collect sales revenues and incur expenses, even though RealNor had assumed responsibility for operation of the utility as required by 367.071(6), F.S. On October 25, 1999, the Commission established an escrow account. BCCU would continue to bill for and collect sales and CIAC revenues from customers and such revenues were to be deposited into the escrow account during the pendency of the resolution of this certificate case. This situation continued through March, 2000. Order No. PSC-00-0579-PAA-SU (3/22/2000) ordered that the escrow account be closed by disbursing an amount to BCCU for expenses incurred, with the remaining amount to be disbursed to RealNor. The disbursement of the escrow account to RealNor was not carried out until August 18, 2000. Copies of partial bank statements have been provided by the PSC, but as of the filing date of this report, a full accounting has not been received. Neither has any detail been provided as to the breakdown of the deposits to the account or any disbursements to BCCU.

B. Public Services Rendered

RealNor Hallandale, Inc. provides wastewater collection, treatment and disposal services to customers within its certificated area.

C. Major Goals and Objectives

RealNor Hallandale, Inc. intends to continue providing services to its customers as required by Florida statutes for as long as it is the certificated operator of the system.

D. Major Operating Divisions and Functions

RealNor Hallandale is a single system wastewater utility. Daily operations are carried out by Severn Trent - Avatar Utility Services, LLC under an Agreement for the Operation and Maintenance of RealNor Hallandale's Assets and for the Administration of Sewer Fees, Billing and Collection Functions, dated July 14, 1999.

E. Current and Projected Growth Patterns

Annual growth patterns are not known at this time. Although RealNor assumed operating responsibilities in July, 1999, BCCU retained customer records and continued billing services until April, 2000. During the pendency of the transfer proceedings there was no active development of the customer base. It appears that less than 10 customers may have been added to the system during 1999. There is still sufficient land available within the certificated area to develop it to the full potential of 1,800 ERCs. RealNor has had some inquiries from builders to add units and those will be pursued.

F. Major Transactions Having a Material Effect on Operations.

None

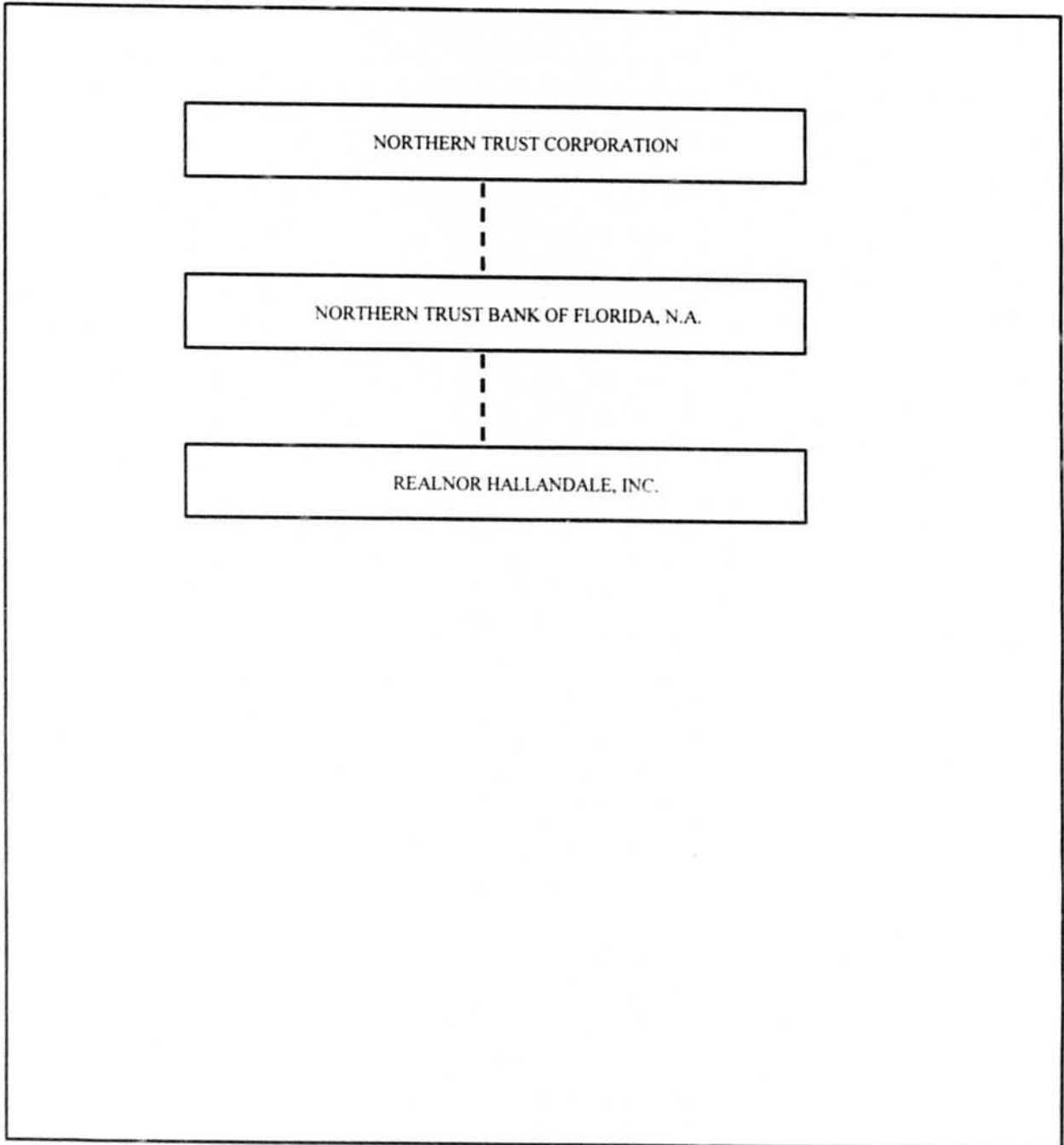
UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 8/2000

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).



COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
William L. Morrison	President	1%	0
Stephen A. Lynch, III	Vice President Secretary	1%	0
Carlos Noble	Vice President	1%	0
James Sigsbee	Treasurer	1%	0
Valerie A. Stott	Officer Ass't. Secretary	1%	0

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Mark Stevens	Director	1	0
Stephen A. Lynch, III	Director	1	0
Carlos Noble	Director	1	0

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 E-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 (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
William L. Morrison	None	\$ 0	Northen Trust Bank of Florida
Stephen A. Lynch, III	None	0	Northen Trust Bank of Florida
Carlos Noble	None	0	Northen Trust Bank of Florida
James Sigsbee	None	0	Northen Trust Bank of Florida
Valerie A. Stott	None	0	Northen Trust Bank of Florida
Mark Stevens	None	0	Northen Trust Bank of Florida

* 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.

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)
William L. Morrison	Chairman & CEO	Northern Trust Bank of Florida, N.A.	700 Brickell Ave. Miami, FL 33131
Stephen A. Lynch, III	Sr. Vice President - General Counsel	Northern Trust Bank of Florida, N.A.	700 Brickell Ave. Miami, FL 33131
Carlos Noble	Sr. Vice President - Credit	Northern Trust Bank of Florida, N.A.	700 Brickell Ave. Miami, FL 33131
James Sigsbee	Sr. Vice President, Chief Financial Officer	Northern Trust Bank of Florida, N.A.	700 Brickell Ave. Miami, FL 33131
Valerie A. Stott	Vice President - Legal	Northern Trust Bank of Florida, N.A.	700 Brickell Ave. Miami, FL 33131
Mark Stevens	President - P.F.S.	Northern Trust Corp.	50 S. LaSalle St. Chicago, IL 60675

YEAR OF REPORT
December 31, 1999

UTILITY NAME: RealNor Hallandale, Inc.

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

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. 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, 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 revenue and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NOT APPLICABLE	\$		\$			

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT December 31, 1999
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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one 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

- Enter in this part all transactions involving services and products received or provided.
- Below are some types of transactions to include:

-management, legal and accounting services	-material and supplies furnished
-computer services	-leasing of structures, land, and equipment
-engineering & construction services	-rental transactions
-repairing and servicing of equipment	-sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased (S)old (d)	AMOUNT (e)
	NOT APPLICABLE			\$

UTILITY NAME: RealNor Hallandale, Inc.

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
2. Below are examples of some types of transactions to include:
 - purchase, sale or transfer of equipment
 - purchase, sale or transfer of land and structures
 - purchase, sale or transfer of securities
 - noncash transfers of assets
 - noncash dividends other than stock dividends
 - write-off of bad debts or loans
3. The columnar instructions follow:
 - (a) Enter name of related party or company.
 - (b) Describe briefly the type of assets purchased, sold or transferred.
 - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
 - (d) Enter the net book value for each item reported.
 - (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
 - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
	NOT APPLICABLE	\$	\$	\$	\$

**FINANCIAL
SECTION**

UTILITY NAME: RealNor Hallandale, Inc.

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)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 1,253,276	\$ 1,258,405
108-110	Less: Accumulated Depreciation and Amortization	F-8	265,598	300,400
Net Plant			\$ 987,678	\$ 958,004
114-115	Utility Plant Acquisition adjustment (Net)	F-7		(17,088)
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 987,678	\$ 940,916
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$	\$
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$	\$
123	Investment In Associated Companies	F-10	0	
124	Utility Investments	F-10	0	
125	Other Investments	F-10	0	
126-127	Special Funds	F-10	0	
Total Other Property & Investments			\$	\$
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 6,502	\$ (37)
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	12,050	
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies		153	
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	163	
Total Current and Accrued Assets			\$ 18,868	\$ (37)

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ 8,571	\$
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14		53,115
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 8,571	\$ 53,115
TOTAL ASSETS AND OTHER DEBITS			\$ 1,015,117	\$ 993,994

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

The balances for the previous year were constructed from the unaudited and unsupported General Ledger Audit Trail for the 12 months ended December 31, 1998, as it appears in Worksheet 12-2 of the FPSC Audit establishing rate base in Docket No. 990975-SU. Except for the following accounts, RealNor Hallandale has no knowledge of the components of that document:

- | | |
|------------------|---|
| Accounts 101-106 | Utility Plant |
| Accounts 108-110 | Accumulated Depreciation and Amortization |
| Account 271 | Contributions-in-Aid-of- Construction |
| Account 272 | Accumulated Amortization of Contributions-in-Aid-of- Construction |

The above accounts are supported by documentation in the PSC Audit and are reconciled to the balances, after adjustments, as determined in that audit, and reflected in Order No. PSC-00-1579-PAA-SU .

The balances for the current year are those of Realnor Hallandale, including the plant and CIAC, and related depreciation and amortization reserves carried forward from the PSC audit in Docket No. 990975-SU and certificate transfer Order No. PSC-00-1579-PAA-SU.

COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 1,000	\$
204	Preferred Stock Issued	F-15		
202.205 *	Capital Stock Subscribed			
203.206 *	Capital Stock Liability for Conversion			
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		261,959	696,419
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(383,983)	(97,017)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ (121,024)	\$ 599,402
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17	525,656	
Total Long Term Debt			\$ 525,656	\$
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable			
232	Notes Payable	F-18	(29,554)	
233	Accounts Payable to Associated Companies	F-18	220,389	
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3	23,264	
237	Accrued Interest	F-19	15,578	
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 229,677	\$

* Not Applicable for Class B Utilities

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$	\$
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$	\$
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 634,158	\$ 666,858
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(253,351)	(272,266)
Total Net C.I.A.C.			\$ 380,807	\$ 394,592
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accumulated Deferred Income Tax			\$	\$
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 1,015,117	\$ 993,994

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 219,239	\$ 214,017
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 219,239	\$ 214,017
401	Operating Expenses	F-3(b)	\$ 155,984	\$ 234,158
403	Depreciation Expense:	F-3(b)	\$ 58,587	\$ 34,802
	Less: Amortization of CIAC	F-22	21,499	18,915
Net Depreciation Expense			\$ 37,088	\$ 15,887
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	23,671	24,398
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			\$ 216,743	\$ 274,443
Net Utility Operating Income			\$ 2,496	\$ (60,427)
469.530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
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 [Enter here and on Page F-3(c)]			\$ 2,496	\$ (60,427)

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
	\$ 214,017	\$
\$	\$ 214,017	\$
\$	\$ 234,158	\$
	34,802 18,915	
\$	\$ 15,887	\$
	24,398	
\$	\$ 274,443	\$
\$	\$ (60,427)	\$
\$	\$ (60,427)	\$

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 2,496	\$ (60,427)
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income			
421	Nonutility Income			
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$	\$
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$	\$
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			\$	\$
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 0	\$
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$	\$
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
NET INCOME			\$ 2,496	\$ (60,427)

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	\$	\$ 1,258,405
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8		300,400
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22		666,858
252	Advances for Construction	F-20		
Subtotal			\$	\$ 291,146
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22		272,266
Subtotal			\$	\$ 563,412
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			29,270
	Other (Specify):			
RATE BASE			\$	\$ 592,682
NET UTILITY OPERATING INCOME			\$	\$ (60,427)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)				-10.20%

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.

**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)	_____	_____	_____	_____
Total	\$ _____	_____	_____	_____

(1) If the utility's capital structure is not used, explain which capital structure is used.

THIS SCHEDULE NOT APPLICABLE

(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

Equity:	_____ %
Equity:	_____

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

DC rate:	_____ %
DC 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.

UTILITY NAME: RealNor Hallandale, Inc.

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
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):

|| THIS SCHEDULE NOT APPLICABLE ||

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ _____	\$ 1,258,405	\$ _____	\$ 1,258,405
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	_____	_____	_____	_____
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	\$ _____	\$ 1,258,405	\$ _____	\$ 1,258,405

**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.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment PSC-00-0579-PAA-SU NOT included in rate base.	\$ _____	\$ (18,987)	\$ _____	\$ (18,987)
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	\$ _____	\$ (18,987)	\$ _____	\$ (18,987)
115	Accumulated Amortization	\$ _____	\$ (1,899)	\$ _____	\$ (1,899)
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	\$ _____	\$ (1,899)	\$ _____	\$ (1,899)
	Net Acquisition Adjustments	\$ _____	\$ (17,088)	\$ _____	\$ (17,088)

UTILITY NAME: RealNor Hallandale, Inc.

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 (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$	\$ 265,598	\$	\$ 265,598
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$	\$ 34,802	\$	\$ 34,802
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$	\$ 34,802	\$	\$ 34,802
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$	\$ 300,400	\$	\$ 300,400
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$	\$	\$	\$
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$	\$	\$	\$
Other Accounts (specify):				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$	\$	\$	\$

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

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

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

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
NOT APPLICABLE	\$ _____		\$ _____
	\$ _____		\$ _____
Total	\$ _____		\$ _____

NONUTILITY PROPERTY (ACCOUNT 121)

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

Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	
NOT APPLICABLE	\$ _____
	\$ _____
Total Special Deposits	\$ _____
OTHER SPECIAL DEPOSITS (Account 133):	
	\$ _____
	\$ _____
Total Other Special Deposits	\$ _____

UTILITY NAME: RealNor Hallandale, Inc.

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.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">NOT APPLICABLE</div>	\$	\$
Total Investment in Associated Companies		\$
UTILITY INVESTMENTS (Account 124): <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">NOT APPLICABLE</div>	\$	\$
Total Utility Investment		\$
OTHER INVESTMENTS (Account 125): <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">NOT APPLICABLE</div>	\$	\$
Total Other Investment		\$
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">NOT APPLICABLE</div>	\$	\$
Total Special Funds		\$

UTILITY NAME: RealNor Hallandale, Inc.

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 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ _____	
Wastewater	_____	
Other	_____	
Total Customer Accounts Receivable		\$ _____
OTHER ACCOUNTS RECEIVABLE (Account 142):		
	\$ _____	

Total Other Accounts Receivable		\$ _____
NOTES RECEIVABLE (Account 144):		
	\$ _____	

Total Notes Receivable		\$ _____
Total Accounts and Notes Receivable		\$ _____
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ _____	
Add: Provision for uncollectibles for current year	\$ _____	
Collection of accounts previously written off	_____	
Utility Accounts	_____	
Others	_____	
Total Additions		\$ _____
Deduct accounts written off during year:		
Utility Accounts	_____	
Others	_____	
Total accounts written off		\$ _____
Balance end of ye: THIS SCHEDULE NOT APPLICABLE		\$ _____
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ _____

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

**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.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
NOT APPLICABLE	\$ _____	\$ _____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
NOT APPLICABLE	\$ _____	\$ _____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NOT APPLICABLE	\$ _____
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: RealNor Hallandale, Inc.

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)	\$ _____	\$ _____
Total Deferred Rate Case Expense	\$ N/A	\$ N/A
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): Legal and consulting expenses associated with foreclosing on assets of BCCU, incurred in order to be able to apply for transfer of certificate in Docket No. 990975-SU. \$59,017.	\$ 5,902	\$ 53,115
Total Other Deferred Debits	\$ 5,902	\$ 53,115
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	\$ _____	\$ _____
Total Regulatory Assets	\$ N/A	\$ N/A
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 5,902	\$ 53,115

UTILITY NAME: RealNor Hallandale, Inc.

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	° \$	
Shares authorized		
Shares issued and outstanding		0
Total par value of stock issued	° \$	
Dividends declared per share for year	° \$	
PREFERRED STOCK		
Par or stated value per share	° \$	
Shares authorized		
Shares issued and outstanding		0
Total par value of stock issued	° \$	
Dividends declared per share for year	° \$	

* 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 AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
	°		\$
	°		
	°		
NOT APPLICABLE	°		
	°		
	°		
	°		
	°		
	°		
	°		
Total			\$

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

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. 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	\$ (383,983)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: Zero out BCCU beginning balance of Retained Earnings.	\$ 383,983
	Total Credits:	\$ 383,983
	Debits: Delinquent BCCU 1997 & 1998 Property Taxes payable by RealNor with foreclosure.	\$ 36,590
	Total Debits:	\$ 36,590
435	Balance Transferred from Income	\$ (60,427)
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	\$
437	Dividends Declared: Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	\$
215	Year end Balance	\$ (97,017)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	\$
	Total Retained Earnings	\$ (97,017)

Notes to Statement of Retained Earnings:

Ownership of the assets of this utility transferred from BCCU to RealNor in July, 1999. Per PSC Staff instructions, letter dated 7/13/2000, the report reflects the beginning balance sheet of BCCU, the ending balance sheet of RealNor and the combined revenues and expenses of both. Thus BCCU's beginning balance of retained earnings was zeroed out, as were all other assets & liabilities, the responsibility for which, did not transfer to RealNor with the transfer assets.

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT December 31, 1999
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**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 10px auto;">NOT APPLICABLE</div>	\$
Total	\$

**OTHER LONG-TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 10px auto;">NOT APPLICABLE</div>	%		\$
Total			\$

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

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT December 31, 1999
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**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):			\$
<u>NOT APPLICABLE</u>	0%		
	0%		
	0%		
	0%		
	0%		
	0%		
	0%		
	0%		
	0%		
Total Account 232			\$
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			\$
<u>NOT APPLICABLE</u>	0%		
	0%		
	0%		
	0%		
	0%		
	0%		
	0%		
	0%		
	0%		
Total Account 234			\$

* 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 payable separately.

DESCRIPTION (a)	TOTAL (b)
	\$
<u>NOT APPLICABLE</u>	
Total	\$

UTILITY NAME: RealNor Hallandale, Inc.

ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (c)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$	\$		\$	
NOT APPLICABLE					
Total Account 237.1	\$	\$		\$	
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427		\$	
NOT APPLICABLE					
Total Account 237.2	\$			\$	
Total Account 237 (1)	\$			\$	
INTEREST EXPENSED:					
Total accrual Account 237		237			
Less Capitalized Interest Portion of AFUDC:					
NOT APPLICABLE					
Net Interest Expensed to Account No. 427 (2)		\$		\$	

(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

UTILITY NAME: RealNor-Hallandale, Inc.

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

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

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (c)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
NOT APPLICABLE	\$	\$	\$		\$
Total		\$	\$		\$

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

UTILITY NAME: RealNor Hallandale, Inc.

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):		
<input type="text" value="NOT APPLICABLE"/>	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
<input type="text" value="NOT APPLICABLE"/>	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
Total Other Deferred Liabilities	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ _____	\$ 634,158	\$ _____	\$ 634,158
Add credits during year:	\$ _____	\$ 32,700	\$ _____	\$ 32,700
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ _____	\$ 666,858	\$ _____	\$ 666,858

**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 (e)
Balance first of year	\$ _____	\$ 253,351	\$ _____	\$ 253,351
Debits during the year:	\$ _____	\$ 18,915	\$ _____	\$ 18,915
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ _____	\$ 272,266	\$ _____	\$ 272,266

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT December 31, 1999
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

- 1 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)	\$ ERR
Reconciling items for the year:		
Taxable income not reported on books:		
THE RETURN FOR TAX YEAR 1999 HAS NOT BEEN FILED AS OF FILING DATE OF THIS REPORT (8/31/00)		
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Federal tax net income		\$ ERR
Computation of tax :		

**WATER
OPERATION
SECTION**

THIS IS A WASTEWATER ONLY UTILITY.
THE WATER SCHEDULES ARE OMITTED.

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

WASTEWATER 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 wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Realnor Hallandale / Lee County	281-S	
There is only one reporting system.		

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : _____

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 1,258,405
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	300,400
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	666,858
252	Advances for Construction	F-20	
Subtotal			\$ 291,146
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 272,266
Subtotal			\$ 563,412
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		29,270
	Other (Specify):		
WASTEWATER RATE BASE			\$ 592,682
WASTEWATER OPERATING INCOME		S-3	\$ (60,427)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			-10.20%

- 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.

UTILITY NAME:

RealNor Hallandale, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : _____

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 214,017
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ 214,017
401	Operating Expenses	S-10(a)	\$ 234,158
403	Depreciation Expense	S-6(a)	34,802
	Less: Amortization of CIAC	S-8(a)	18,915
	Net Depreciation Expense		\$ 15,887
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		10,379
408.11	Property Taxes		14,019
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 24,398
409.1	Income Taxes		
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		\$ 274,443
	Utility Operating Income		\$ (60,427)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$
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		\$ (60,427)

YEAR OF REPORT
December 31, 1999

UTILITY NAME: RealNor Hallandale, Inc.

SYSTEM NAME / COUNTY: _____

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization				0
352	Franchises				0
353	Land and Land Rights	60,000			60,000
354	Structures and Improvements	635,213			635,213
355	Power Generation Equipment	0	5,069		5,069
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	322,169			322,169
362	Special Collecting Structures				0
363	Services to Customers	191,265			191,265
364	Flow Measuring Devices	3,894			3,894
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment				0
374	Reuse Distribution Reservoirs		60		38,534
375	Reuse Transmission and Distribution System	38,474			0
380	Treatment and Disposal Equipment	0			0
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	445			445
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment	1,816			1,816
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
	Total Wastewater Plant	1,253,276	5,129		1,258,405

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

UTILITY NAME: RealNor Hallandale, Inc.

SYSTEM NAME / COUNTY:

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (b)	.3 SYSTEM PUMPING PLANT (f)	.4 TREATMENT AND DISPOSAL (i)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (j)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (k)	.7 GENERAL PLANT (l)
351	Organization							
352	Franchises							
353	Land and Land Rights				60,000			81,650
354	Structures and Improvements				553,563			
355	Power Generation Equipment				5,069			
360	Collection Sewers - Force		322,169					
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers		191,265					
364	Flow Measuring Devices		3,894					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			38,534				
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							445
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant		517,328	38,534	618,632			83,911

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

UTILITY NAME:

RealNor Hallandale, Inc.

YEAR OF REPORT December 31, 1999
--

SYSTEM NAME / COUNTY : _____

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	32.00		3.13%
355	Power Generation Equipment	20.00		5.00%
360	Collection Sewers - Force	30.00		3.33%
361	Collection Sewers - Gravity	45.00		2.22%
362	Special Collecting Structures			
363	Services to Customers	38.00		2.63%
364	Flow Measuring Devices	5.00		20.00%
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30.00		3.33%
371	Pumping Equipment	18.00		5.56%
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment	18.00		5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment	15.00		6.67%
390	Office Furniture and Equipment			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment	16.00		6.25%
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
Wastewater Plant Composite Depreciation Rate *		25.00		4.00%

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

NOTE: Depreciation was calculated on a composite basis through 7/31/99. Rates were changed to PSC guideline rates effective 8/1/99 per Order No. PSC-00-0579-PAA-SU.

YEAR OF REPORT
December 31, 1999

UTILITY NAME: RealNor Hatlandale, Inc.

SYSTEM NAME / COUNTY :

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCURUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$	8,058	\$	8,058
355	Power Generation Equipment		127		127
360	Collection Sewers - Force				
361	Collection Sewers - Gravity		2,983		2,983
362	Special Collecting Structures				
363	Services to Customers		2,097		2,097
364	Flow Measuring Devices		324		324
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment		892		892
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment		12		12
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment		47		47
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 265,598	\$ 14,542	\$ 20,261	\$ 300,400

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

Adjustments per Order No. PSC-00-0579-PAA-SU, including accrual for Jan-Jul, 1999
A - Accrual for 5 mos (Aug -Dec, 1999)

YEAR OF REPORT
December 31, 1999

UTILITY NAME: RealNor Hallandale, Inc.

SYSTEM NAME / COUNTY :

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SAVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)					
354	Structures and Improvements	\$	\$	\$	\$	8,058
355	Power Generation Equipment					127
360	Collection Sewers - Force					2,983
361	Collection Sewers - Gravity					
362	Special Collecting Structures					2,097
363	Services to Customers					324
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					892
375	Reuse Transmission and Distribution System					
380	Treatment and Disposal Equipment					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					12
390	Office Furniture and Equipment					
391	Transportation Equipment					
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					47
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service						\$ 300,400

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

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT
December 31, 1999

SYSTEM NAME / COUNTY : _____

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 634.158
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 32.700
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		\$ 32.700
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 666.858

Explain all debits charged to Account 271 during the year below:

UTILITY NAME:

RealNor Hallandale, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : _____

WASTEWATER 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)
Plant Capacity Charge	78	\$ 400	\$ 31,200
Tap-in Charge	2	Actual Cost	1,500
Total Credits			\$ 32,700

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 253,351
Debits during the year: Accruals charged to Account 272	\$ 18,915
Other debits (specify): _____ _____	
Total debits	\$ 18,915
Credits during the year (specify): _____ _____ _____	
Total credits	
Balance end of year	\$ 272,266

S-8(a)
GROUP _____

UTILITY NAME:

RealNor Hallandale, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : _____

WASTEWATER 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		\$
Total Credits		\$

UTILITY NAME:

RealNor Hallandale, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : _____

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	370	378	\$ 121,157
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues	425	425	92,860
521.6	Other Revenues			
521	Total Flat Rate Revenues	795	803	\$ 214,017
522.1	Measured Revenues: Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		795	803	\$ 214,017
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
Total Other Wastewater Revenues				\$

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

RealNor Hallandale, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY :

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
541.1	Measured Reuse Revenues: Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$
Total Wastewater Operating Revenues				\$ 214,017

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: RealNor Hamlandale, Inc.

SYSTEM NAME / COUNTY: _____

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	50,321					42,390	
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0						
704	Employee Pensions and Benefits	1,167						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	1,375					12,653	963
715	Purchased Power	12,963						
716	Fuel for Power Purchased	0						
718	Chemicals	1,345					1,345	849
720	Materials and Supplies	6,383		140		5,022		
731	Contractual Services - Engineering	1,026		467				
732	Contractual Services - Accounting	1,125						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	30,837						
735	Contractual Services - Testing	8,474					8,474	
736	Contractual Services - Other	12,403		2,664	300	8,300		480
741	Rental of Building/Real Property	19,000						
742	Rental of Equipment	0						
750	Transportation Expenses	1,881					1,881	
756	Insurance - Vehicle	0						
757	Insurance - General Liability	1,529						
758	Insurance - Workman's Comp	0						
759	Insurance - Other	0						
760	Advertising Expense	0						
766	Regulatory Commission Expenses	0						
767	- Amortization of Rate Case Expense	0						
770	Regulatory Commission Exp - Other	78,970						
775	Bad Debt Expense	28						
	Miscellaneous Expenses	5,332						
	Total Wastewater Utility Expenses	234,158		3,271	300	13,734	66,743	2,291

UTILITY NAME: RealNor Hallandale, Inc.

SYSTEM NAME / COUNTY :

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
(a)	(b)	(j)	(k)	(l)	(m)	(n)	(o)
701	Salaries and Wages - Employees	7,481	450				
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits		1,167				
710	Purchased Sewage Treatment		310				
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		373				
731	Contractual Services-Engineering		559				
732	Contractual Services - Accounting		1,125				
733	Contractual Services - Legal		30,837				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		659				
736	Contractual Services - Other		19,000				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability		1,529				
758	Insurance - Workman's Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses		78,970				
767	- Amortization of Rate Case Expense						
770	Regulatory Commission Exp -Other	28					
775	Bad Debt Expense		5,332.21				
	Miscellaneous Expenses						
	Total Wastewater Utility Expenses	7,508	140,310				

UTILITY NAME:

RealNor Hallandale, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY :

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5.8"	Displacement	1.0		
3.4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents			FLAT RATE	N/A

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

$$36,536,000 \text{ Gallons} / 365 / 799 \text{ SFR} = 125.28 \text{ GPD/ERC}$$

S-11

GROUP _____

SYSTEM _____

UTILITY NAME: RealNor Hallandale, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : _____

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.250 MGD		
Basis of Permit Capacity (1)	MMADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	500,000 MGD		
Average Daily Flow, GPD	100,099		
Total Gallons of Wastewater Treated	36,536,000		
Method of Effluent Disposal	Evaporation Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit
(i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

S-12

GROUP _____
SYSTEM _____

UTILITY NAME: RealNor Hailandale, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY: _____

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 803
2. Maximum number of ERCs* which can be served _____ 2,000
3. Present system connection capacity (in ERCs*) using existing lines _____ 1442
4. Future connection capacity (in ERCs*) upon service area buildout _____ 2,000 ERCs
5. Estimated annual increase in ERCs* _____ 8 ERCs

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed _____ No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____ November, 1996

11. If the present system does not meet the requirements of DEP rules:

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? _____ No

12. Department of Environmental Protection ID # _____ FLA014442

* An ERC is determined based on the calculation on S-11. (Permitted on MMADF basis. For 1999, MMADF/ADF = 2.767
An ERC for capacity basis = $125 \times 2.767 = 346.68$ GPD)

S-13

GROUP _____

SYSTEM _____