

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

OF

HACIENDA TREATMENT PLANTS, INC.

Exact Legal Name of Respondent

370-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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DIVISION OF
WATER AND SEWER
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**FINANCIAL
SECTION**

REPORT OF

HACIENDA TREATMENT PLANT, INC

(EXACT NAME OF UTILITY)

410 BONTIA SPRINGS UTILITIES (RECEIVER)

P.O. Box 2368, BONTIA SPRINGS, FL 34133 LEE
 Mailing Address Street Address County

Telephone Number 941-992-0711 Date Utility First Organized 9-14-87

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 11860 EAST TERRY ST
BONTIA SPRINGS FL 34133

Name of subdivisions where services are provided: HACIENDA VILLAGE, COMFORT INN,
CITADEL + COLONADE CONDO

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>FRED MARTIN</u>	<u>GEN MGR</u>	<u>SAME</u>	<u>-0-</u>
Person who prepared this report: <u>FRANCIS V. MACOLO</u>	<u>CPA</u>	<u>SAME</u>	<u>-0-</u>
Officers and Managers:			\$ _____
<u>N/A</u>			\$ _____
			\$ _____
			\$ _____
			\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>N/A</u>			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

 YEAR OF REPORT
 DECEMBER 31, 97

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ _____	\$ <u>17,725</u>	\$ _____	\$ <u>17,725</u>
Commercial		_____	<u>7,246</u>	_____	<u>7,246</u>
Industrial		_____	_____	_____	_____
Multiple Family		_____	<u>18,027</u>	_____	<u>18,027</u>
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ <u>N/A</u>	\$ <u>42,998</u>	\$ _____	\$ <u>42,998</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>31,470</u>	\$ _____	\$ <u>31,470</u>
Depreciation Expense	F-5	_____	<u>14,405</u>	_____	<u>14,405</u>
CIAC Amortization Expense	F-8	_____	_____	_____	_____
Taxes Other Than Income	F-7	_____	_____	_____	_____
Income Taxes	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	\$ <u>45,875</u>	\$ _____	\$ <u>45,875</u>
Net Operating Income (Loss)		\$ _____	\$ <u>(2,877)</u>	\$ _____	\$ <u>(2,877)</u>
Other Income:					
Nonutility Income		\$ _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		_____	_____	_____	_____
Net Income (Loss)		\$ <u>N/A</u>	\$ <u>(2,877)</u>	\$ _____	\$ <u>(2,877)</u>

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

 YEAR OF REPORT
 DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>226,047</u>	\$ <u>226,047</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>169,490</u>	<u>155,085</u>
Net Utility Plant -----		\$ <u>56,557</u>	\$ <u>70,962</u>
Cash -----			<u>23,103</u>
Customer Accounts Receivable (141) -----			<u>2,942</u>
Other Assets (Specify): -----			
<u>DEPOSITS</u>		<u>500</u>	<u>500</u>
Total Assets -----		\$ <u>57,057</u>	\$ <u>97,507</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>10,000</u>	<u>10,000</u>
Retained Earnings (215) -----	F-6	182,383	177,506
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>171,883</u>	\$ <u>169,006</u>
Long Term Debt (224) -----	F-6		
Accounts Payable (231) -----			<u>3,750</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>2,655</u>	<u>3,952</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>ADVANCE FROM AFFILIATE CORP</u>		<u>169,525</u>	<u>207,051</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>51,760</u>	<u>51,760</u>
Total Liabilities and Capital -----		\$ <u>57,057</u>	\$ <u>97,507</u>

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>N/A</u>	\$ <u>226,047</u>	\$ <u>N/A</u>	\$ <u>226,047</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>N/A</u>	\$ <u>226,047</u>	\$ <u>N/A</u>	\$ <u>226,047</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>N/A</u>	\$ <u>155,085</u>	\$ <u>N/A</u>	\$ <u>155,085</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>14,405</u>	\$ _____	\$ <u>14,405</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>14,405</u>	\$ _____	\$ <u>14,405</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Balance End of Year _____	\$ <u>N/A</u>	\$ <u>169,490</u>	\$ <u>N/A</u>	\$ <u>169,490</u>

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>NO PAR</u>	_____
Shares authorized _____	<u>60</u>	_____
Shares issued and outstanding _____	<u>NO PAR</u>	_____
Total par value of stock issued _____	<u>NONE</u>	_____
Dividends declared per share for year _____		_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	<u>\$179,506</u>
Changes during the year (Specify): <u>(LOSS) YEAR-END 12-31-97</u>	_____	<u>(2,877)</u>
_____	_____	_____
Balance end of year _____	\$ _____	<u>\$182,383</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>N/A</u>	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ _____	\$ <u>9,703</u>	\$ _____	\$ <u>9,703</u>
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	<u>1,935</u>	_____	<u>1,935</u>
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ _____	\$ <u>1,935</u>	\$ _____	\$ <u>1,935</u>
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	<u>3,983</u>	_____	<u>3,983</u>
Other (Specify)	_____	_____	_____	_____
3. Total Taxes Paid	\$ _____	\$ <u>3,983</u>	\$ _____	\$ <u>3,983</u>
4. Balance end of year (1 + 2 - 3 = 4)	\$ _____	\$ <u>7,655</u>	\$ _____	\$ <u>7,655</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>N/A</u>	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: HALLANDER TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>56,073</u>	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	<u>56,073</u>	_____
4) Deduct charges during the year _____	_____	<u>56,073</u>	_____
5) Balance end of year _____	_____	<u>4,313</u>	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ <u>51,760</u>	\$ _____

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

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

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>4,313</u>	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>4,313</u>	\$ _____

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

UTILITY NAME: HAYENGA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

N/A

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____

N/A

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

 YEAR OF REPORT
 DECEMBER 31, 1997

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	_____	_____	_____	_____
354	Structures and Improvements	_____	_____	_____	_____
360	Collection Sewers - Force	<u>21,934</u>	_____	_____	<u>21,934</u>
361	Collection Sewers - Gravity	<u>43,869</u>	_____	_____	<u>43,869</u>
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	<u>6,452</u>	_____	_____	<u>6,452</u>
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	_____	_____	_____	_____
371	Pumping Equipment	<u>3,593</u>	_____	_____	<u>3,593</u>
380	Treatment and Disposal Equipment	<u>147,619</u>	_____	_____	<u>147,619</u>
381	Plant Sewers	<u>2,580</u>	_____	_____	<u>2,580</u>
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
390	Office Furniture and Equipment	_____	_____	_____	_____
391	Transportation Equipment	_____	_____	_____	_____
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	_____	_____	_____	_____
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	_____	_____	_____	_____
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	_____	_____	_____	_____
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>226,047</u>	\$ _____	\$ _____	\$ <u>226,047</u>

* This amount should tie to sheet F-5.

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	_____
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	
	Operator and Management	<u>12,079</u>
	Testing	_____
	Other	<u>19,391</u>
		<u>ADMINISTRATIVE EXPENSES</u>
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	_____
	Total Wastewater Operation And Maintenance Expense	<u>\$31,470.</u>

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	<u>194</u>	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	<u>1</u>	_____	_____
2"	D,C,T	8.0	<u>103</u>	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify):	_____	_____	_____	_____	_____
Unmetered Customers			_____	_____	_____
** D = Displacement C = Compound T = Turbine			<u>351</u>	_____	_____
Total			_____	_____	_____

UTILITY NAME: *Hacienda Treatment Plant, Inc.*

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i)
354	Structures and Improvements	27	%	3.7 %	\$ 23,243	\$	\$ 1,309	\$ 24,552
360	Collection Sewers - Force	40	%	2.5 %	33,072		2,544	35,616
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.8 %	5,369		413	5,782
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment	20	%	5.0 %	1,260		180	1,440
380	Treatment and Disposal Equipment	15	%	6.7 %	90,670		9,842	100,512
381	Plant Sewers	32	%	3.2 %	1,521		117	1,638
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 155,085	\$	\$ 14,405	\$ 169,490

* This amount should tie to Sheet F-5.

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

PUMPING EQUIPMENT

Lift Station Number	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump	_____	_____	_____	_____	_____	_____
Year installed	_____	_____	_____	_____	_____	_____
Rated capacity	_____	_____	_____	_____	_____	_____
Size	_____	_____	_____	_____	_____	_____
Power:						
Electric	_____	_____	_____	_____	_____	_____
Mechanical	_____	_____	_____	_____	_____	_____
Nameplate data of motor	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

	1981	1983	1984	1989		
Size (inches)	6"	6"	6"	4" & 6"	_____	_____
Type (PVC, VCP, etc.)	VCP	PVC	PVC	PVC	_____	_____
Average length	14'	18'	20'	14'	_____	_____
Number of active service connections	39	62	80	351	_____	_____
Beginning of year	39	62	80	351	_____	_____
Added during year	_____	_____	_____	_____	_____	_____
Retired during year	_____	_____	_____	_____	_____	_____
End of year	39	62	80	351	_____	_____
Give full particulars concerning inactive connections	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	1981 Collecting Mains				Force Mains			
	8"	6"	8" 6"	8" 6"	4"	4"	4"	3"
Size (inches)	8"	6"	8" 6"	8" 6"	4"	4"	4"	3"
Type of main	VCP	VCP	PVC PVC	PVC PVC	OIP	OIP	OIP	DIP
Length of main (nearest foot)	1304'	260'	3369' 365'	4680' 962'	125'	825'	915'	440'
Beginning of year	1304'	260'	3369' 365'	4680' 962'	125'	825'	915'	440'
Added during year	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year	_____	_____	_____	_____	_____	_____	_____	_____
End of year	1304'	260'	3369' 365'	4680' 962'	125'	825'	915'	440'

MANHOLES

	MANHOLES				COLLECTION	FORCE MAIN
	1981	1983	1984	1989	1989	1989
Size (inches)	4'	4'	4'	4'	8"	4"
Type of Manhole	CONC	CONC	CONC	CONC	PVC	PVC
Number of Manholes:					4989	2792
Beginning of year	7	16	23	30		
Added during year	_____	_____	_____	_____		
Retired during year	_____	_____	_____	_____		
End of Year	7	16	23	30	4989	2792

UTILITY NAME: HAVENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

PREVIOUS TREATMENT PLANT UP-GRADED

Manufacturer _____	<u>AER-O-BIC</u>	<u>GAMON, INC.</u>	_____
Type _____	<u>EXTENDED AERATION</u>	<u>EXTENDED AERATION</u>	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	<u>CONCRETE</u>	_____
Total Capacity _____	<u>0085 MGD + 020 MGD</u>	<u>0085 MGD</u>	_____
Average Daily Flow _____	<u>042 MGD</u>	<u>0.28 MGD</u>	_____
Effluent Disposal _____	<u>GROUND STRAIN FIELD</u>	<u>LAND APPLICATION</u>	_____
Total Gallons of Wastewater treated _____	<u>15.3 MGY</u>	<u>19.3 MGY</u>	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>PEARODY</u>	<u>HYDRAMATIC</u>	<u>KENKO</u>	<u>HYDRAMATIC</u>	_____	_____
Capacity (GPM's) _____	<u>172 HP</u>	<u>2 HP</u>	<u>1 HP</u>	<u>80 GPM</u>	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	<u>SC 133</u>	<u>5200 11-24</u>	<u>222H26</u>	<u>54 10300</u>	_____	_____
Horsepower _____	_____	_____	_____	<u>1 HP</u>	_____	_____
Power (Electric or Mechanical) _____	<u>ELEC</u>	<u>ELEC</u>	<u>ELEC</u>	<u>ELEC</u>	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: HACUENTA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served 305
2. Maximum ERCs ** that system can efficiently serve 309
3. Present system connection capacity (in ERC's) using existing lines 0
4. Future connection capacity (in ERC's) upon service area buildout _____
5. Estimated annual increase in ERCs * _____
6. State any plans and estimated completion dates for any enlargements of this system. NONE
7. List percent of certificated area where service connections are installed (total for each county) _____
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? _____
10. Department of Environmental Protection ID # 370-S
Water Management District ID # _____

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

UTILITY-NAME: HACIENDA TREATMENT PLANT, INC

YEAR OF REPORT
DECEMBER 31, 1997

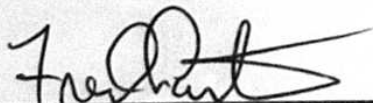
CERTIFICATION OF ANNUAL REPORT

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

- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

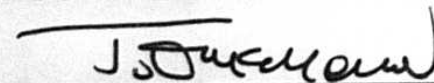
Items Certified

1. 2. 3. 4.



(signature of chief executive officer of the utility)

1. 2. 3. 4.



(signature of chief financial officer of the utility)

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

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