

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

SU431 36
Mr. Fred Partin (Receiver)
Hacienda Treatment Plant, Inc.
% Bonita Springs Utilities, Inc.
P. O. Box 2368
Bonita Springs, FL 34133-2368

370-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



Rec 9/5/99

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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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)

BONITA SPRINGS UTILITIES (RECEIVER)

P.O. BOX 2368, BONITA SPRINGS, FL 34122

Mailing Address

Street Address

LEE

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 STREET
BONITA 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 PARTIN</u>	<u>RECEIVER</u>	<u>SAME</u>	
Person who prepared this report: <u>JOSEPH J. WELCH, CPA</u>	<u>INDEPENDENT CPA</u>	<u>1727 SECOND ST.</u> <u>SARASOTA, FL 34236</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>NONE</u>			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 70,405	\$ _____	\$ 70,405
Commercial _____		_____	6,454	_____	6,454
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	13,073	_____	13,073
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 89,932	\$ _____	\$ 89,932
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ _____	\$ 35,197	\$ _____	\$ 35,197
Depreciation Expense _____	F-5	_____	4,335	_____	4,335
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	_____	3,448	_____	3,448
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	\$ 42,980	\$ _____	\$ 42,980
Net Operating Income (Loss) _____		\$ _____	\$ 46,952	\$ _____	\$ 46,952
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Loss on disposal of treatment plant _____		_____	(50,252)	_____	(50,252)
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ _____	\$ (3,300)	\$ _____	\$ (3,300)

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 72,255	\$ 226,047
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(70,285)	(169,490)
Net Utility Plant -----		\$ 1,970	\$ 56,557
Cash -----			
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Deposits -----			500

Total Assets -----		\$ 1,970	\$ 57,507
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		10,000	10,000
Retained Earnings (215) -----	F-6	(164,393)	(182,383)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 0	\$ (171,883)
Long Term Debt (224) -----	F-6	\$ 2,000	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		3,448	7,655
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances from Receiver -----		98,655	169,525

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	51,760	51,760
Total Liabilities and Capital -----		\$ 1,970	\$ 57,507

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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>72,255</u>	\$ <u>N/A</u>	\$ <u>72,255</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>_____</u>	\$ <u>72,255</u>	\$ <u>_____</u>	\$ <u>72,255</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>169,490</u>	\$ _____	\$ <u>169,490</u>
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ _____	\$ <u>4,335</u>	\$ _____	\$ <u>4,335</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_____	\$ <u>_____</u>	\$ <u>4,335</u>	\$ <u>_____</u>	\$ <u>4,335</u>
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ <u>103,540</u>	\$ _____	\$ <u>103,540</u>
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ <u>_____</u>	\$ <u>103,540</u>	\$ <u>_____</u>	\$ <u>103,540</u>
Balance End of Year_____	\$ <u>_____</u>	\$ <u>70,285</u>	\$ <u>_____</u>	\$ <u>70,285</u>

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	10	_____
Shares authorized _____	60	_____
Shares issued and outstanding _____	50	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ - 0	\$ (182,383)
Changes during the year (Specify):		
Net (Loss) _____		(3,300)
Adjust due from affiliate _____		21,290
Balance end of year _____	\$ 0	\$ (164,393)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		

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, 1998

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ _____	\$ 7,655	\$ _____	\$ 7,655
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	3,448	_____	3,448
Other (Specify)	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued	\$ _____	\$ 3,448	\$ _____	\$ 3,448
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	1,935	_____	1,935
Other (Specify)	_____	_____	_____	_____
Correct beg. balance	_____	5,720	_____	5,720
_____	_____	_____	_____	_____
3. Total Taxes Paid	\$ _____	\$ 7,655	\$ _____	\$ 7,655
4. Balance end of year (1 + 2 - 3 = 4)	\$ _____	\$ 3,448	\$ _____	\$ 3,448

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SCHEDULE "A"

N/A

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

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

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

APPROVED AFUDC RATE

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

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

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
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SCHEDULE "B"
SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

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, 1998

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_____	21,934	_____	0	21,934
360	Collection Sewers - Force_____	43,869	_____	0	43,869
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	6,452	_____	0	6,452
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	3,593	_____	3,593	0
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	147,619	_____	147,619	0
381	Plant Sewers_____	2,580	_____	2,580	0
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_____	\$ 226,047	\$ _____	\$ 153,792	\$ 72,255 *

* This amount should tie to sheet F-5.

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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) (i)
354	Structures and Improvements		%	%	\$	\$	\$	\$
360	Collection Sewers - Force	20	%	6	20,020	0	1,316	21,336
361	Collection Sewers - Gravity	20	%	6	40,041	0	2,632	42,673
362	Special Collecting Structures		%					
363	Services to Customers	20	%	6	5,889	0	387	6,276
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment	20	%	0	1,440	1,440	0	0
380	Treatment and Disposal Equipment	15	%	0	100,462	100,462	0	0
381	Plant Sewers	22	%	0	1,638	1,638	0	0
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				\$ 169,490	\$ 103,540	\$ 4,335	\$ 70,285

* This amount should tie to Sheet F-5.

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
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WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	395
715	Purchased Power	_____
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	_____
730	Contractual Services:	7,954
	Operator and Management	_____
	Testing	32,068
	Other	_____
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	(5,220)
775	Miscellaneous Expenses	_____
	Prior corrections	_____
	Total Wastewater Operation And Maintenance Expense	\$ 35,197 *

* 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	194	0	0
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	1	0	0
2"	D,C,T	8.0	103	0	0
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			Total	351	0

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
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PUMPING EQUIPMENT

N/A

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 _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	39	62	80	351	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	39	62	80	351	_____	_____
End of year _____	0	0	0	0	_____	_____
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	DIP	DIP	DIP	DIP
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Begining of year _____	1304	260	3369/365	4680/962	125	825	915	440
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	1304	260	3369/365	4680/962	125	825	915	440
End of year _____	0	0	0 0	0 0	0	0	0	0

MANHOLES

	1981	1983	1984	1989	1989	1989
Size (inches) _____	4'	4'	4'	4'	8"	4"
Type of Manhole _____	Cone	Cone	Cone	Cone	PVC	PVC
Number of Manholes:						
Beginning of year _____	7	16	23	30	4,989	2,792
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	7	16	23	30	4,989	2,792
End of Year _____	0	0	0	0	0	0

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____

Previous **TREATMENT PLANT** Up-graded

Manufacturer _____	<u>Aer-O-Bic</u>	<u>Bamon, Inc.</u>	_____
Type _____	<u>Extended Aeration</u>	<u>Extended Aeration</u>	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	<u>Concrete</u>	<u>DISPOSED</u>
Total Capacity _____	<u>0065MGD 002MED</u>	<u>0095MGD</u>	_____
Average Daily Flow _____	<u>042 MGD</u>	<u>.28 MGD</u>	<u>IN</u>
Effluent Disposal _____	<u>Mounded Straw</u>	<u>Land Application</u>	<u>1996</u>
Total Gallons of Wastewater treated _____	<u>Field</u> <u>15.3 MGY</u>	<u>19.3 MGY</u>	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Peabody</u>	<u>Hydromatic</u>	<u>Kenko</u>	<u>Hydromatic</u>	_____	_____
Capacity (GPM's) _____	<u>1 1/2 Hp</u>	<u>2 Hp</u>	<u>1 Hp</u>	<u>80 GPM</u>	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer _____	<u>50133</u>	<u>520011-24</u>	<u>222 HZG</u>	<u>54 10300</u>	_____	_____
Horsepower _____	_____	_____	_____	<u>1 Hp</u>	_____	_____
Power (Electric or Mechanical) _____	<u>Ele</u>	<u>Ele</u>	<u>Ele</u>	<u>Ele</u>	_____	_____

PUMPING WASTEWATER STATISTICS

N/A

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: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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 0
2. Maximum ERCs ** that system can efficiently serve 0
3. Present system connection capacity (in ERC's) using existing lines 0
4. Future connection capacity (in ERC's) upon service area buildout 0
5. Estimated annual increase in ERCs * 0
6. State any plans and estimated completion dates for any enlargements of this system. _____
All assets will be transferred to BSU by 6/30/99
7. List percent of certificated area where service connections are installed (total for each county)
N/A
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following: N/A
 - 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? N/A
10. Department of Environmental Protection ID # 370-5
Water Management District ID # N/A

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

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

** Total Plant Capacity / 280 gallons

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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



(signature of chief executive officer of the utility)

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



(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 officer. 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.