

FINAL

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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APR 03 2000

Florida Public Service Commission
Division of Water and Wastewater

ANNUAL REPORT

OF

HACIENDA TREATMENT PLANT, INC.

Exact Legal Name of Respondent

370-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

APR 03 2000

Florida Public Service Commission
Division of Water and Wastewater

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DIVISION OF WATER AND SEWER

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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19⁹⁹

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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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

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 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: FRED PARTIN | RECEIVER | SAME | |
| Person who prepared this report: JOSEPH J. WELCH, CPA | INDEPENDENT CPA | 1727 SECOND ST. SARASOTA, FL 34236 | |
| Officers and Managers: N/A | | | \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ |

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 |
|------|------------------------------|----------------------------|--|
| NONE | | | \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ |

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|-----------------|-------------------|-----------------|-------------------|
| Gross Revenue: | | | | | |
| Residential | | \$ _____ | \$ 54,134 | \$ _____ | \$ 54,134 |
| Commercial | | _____ | 4,288 | _____ | 4,288 |
| Industrial | | _____ | _____ | _____ | _____ |
| Multiple Family | | _____ | 399 | _____ | 399 |
| Guaranteed Revenues | | _____ | _____ | _____ | _____ |
| Other (Specify) | | _____ | _____ | _____ | _____ |
| Total Gross Revenue | | \$ _____ | \$ 58,821 | \$ _____ | \$ 58,821 |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ _____ | \$ 18,514 | \$ _____ | \$ 18,514 |
| Depreciation Expense | F-5 | _____ | 1,970 | _____ | 1,970 |
| CIAC Amortization Expense | F-8 | _____ | _____ | _____ | _____ |
| Taxes Other Than Income | F-7 | _____ | 3,246 | _____ | 3,246 |
| Income Taxes | F-7 | _____ | _____ | _____ | _____ |
| Total Operating Expense | | \$ _____ | \$ 23,730 | \$ _____ | \$ 23,730 |
| Net Operating Income (Loss) | | \$ _____ | \$ 35,091 | \$ _____ | \$ 35,091 |
| Other Income: | | | | | |
| Nonutility Income | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Gain on Plant Disposal | | _____ | 50,000 | _____ | 50,000 |
| Gain on forgiveness of debt | | _____ | 17,042 | _____ | 17,042 |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | | \$ _____ | \$ 102,133 | \$ _____ | \$ 102,133 |

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

| ACCOUNT NAME | Reference Page | Current Year | Previous Year |
|--|----------------|--------------|---------------|
| Assets: | | | |
| Utility Plant in Service (101-105) ----- | F-5,W-1,S-1 | \$ 0 | \$ 72,255 |
| Accumulated Depreciation and Amortization (108) ----- | F-5,W-2,S-3 | 0 | 70,285 |
| Net Utility Plant ----- | | \$ 0 | \$ 1,970 |
| Cash ----- | | | |
| Customer Accounts Receivable (141) ----- | | | |
| Other Assets (Specify): ----- | | | |
| Due from Receiver ----- | | 4,647 | 0 |
| ----- | | | |
| ----- | | | |
| Total Assets ----- | | \$ 4,647 | \$ 1,970 |
| Liabilities and Capital: | | | |
| Common Stock Issued (201) ----- | F-6 | 0 | 500 |
| Preferred Stock Issued (204) ----- | F-6 | | 10,000 |
| Other Paid in Capital (211) ----- | | 0 | (164,393) |
| Retained Earnings (215) ----- | F-6 | 0 | |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6 | | |
| Total Capital ----- | | \$ 0 | \$ (153,893) |
| Long Term Debt (224) ----- | F-6 | \$ 2,000 | \$ 2,000 |
| Accounts Payable (231) ----- | | | |
| Notes Payable (232) ----- | | | |
| Customer Deposits (235) ----- | | | |
| Accrued Taxes (236) ----- | | 2,647 | 3,448 |
| Other Liabilities (Specify) ----- | | | |
| Advances from Receiver ----- | | 0 | 98,655 |
| ----- | | | |
| ----- | | | |
| Advances for Construction ----- | | | |
| Contributions in Aid of Construction - Net (271-272) ----- | F-8 | 0 | 51,760 |
| Total Liabilities and Capital ----- | | \$ 4,647 | \$ 1,970 |

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

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>0</u> | \$ <u>N/A</u> | \$ <u>0</u> |
| Construction Work in Progress (105)_____ | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant_____ | \$ <u>_____</u> | \$ <u>0</u> | \$ <u>_____</u> | \$ <u>0</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>70,225</u> | \$ _____ | \$ <u>70,225</u> |
| <u>Add Credits During Year:</u> | | | | |
| Accruals charged to depreciation account_____ | \$ _____ | \$ <u>1,970</u> | \$ _____ | \$ <u>1,970</u> |
| Salvage_____ | _____ | _____ | _____ | _____ |
| Other Credits (specify)_____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Credits_____ | \$ <u>_____</u> | \$ <u>1,970</u> | \$ <u>_____</u> | \$ <u>1,970</u> |
| <u>Deduct Debits During Year:</u> | | | | |
| Book cost of plant retired_____ | \$ _____ | \$ <u>72,255</u> | \$ _____ | \$ <u>72,255</u> |
| Cost of removal_____ | _____ | _____ | _____ | _____ |
| Other debits (specify)_____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Debits_____ | \$ <u>_____</u> | \$ <u>72,255</u> | \$ <u>_____</u> | \$ <u>72,255</u> |
| Balance End of Year_____ | \$ <u>_____</u> | \$ <u>0</u> | \$ <u>_____</u> | \$ <u>0</u> |

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1999 |
|-------------------------------------|

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

| | Appropriated | Un-Appropriated |
|------------------------------------|--------------|-----------------|
| Balance first of year _____ | \$ 0 | \$ (164,393) |
| Changes during the year (Specify): | | |
| Net Income _____ | | 102,133 |
| Zero C/S, OPIC, CIAC _____ | | 62,260 |
| _____ | | |
| Balance end of year _____ | \$ 0 | \$ 0 |

PROPRIETARY CAPITAL (218)

N/A

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

LONG TERM DEBT (224)

N/A

| 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, 1999

TAXES ACCRUED (236)

| (a) | Water (b) | Wastewater (c) | Other (d) | Total (e) |
|---|-----------|-----------------|-----------|-----------------|
| 1. Balance first of year | \$ _____ | \$ <u>3,448</u> | \$ _____ | \$ <u>3,448</u> |
| Add Accruals charged: | | | | |
| State ad valorem tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Local property tax | _____ | _____ | _____ | _____ |
| Federal income tax | _____ | _____ | _____ | _____ |
| State income tax | _____ | _____ | _____ | _____ |
| Regulatory assessment fee | _____ | <u>2,647</u> | _____ | <u>2,647</u> |
| Other (Specify) | _____ | _____ | _____ | _____ |
| <u>1998 Amended Return</u> | _____ | <u>599</u> | _____ | <u>599</u> |
| 2. Total Taxes Accrued | \$ _____ | \$ <u>3,246</u> | \$ _____ | \$ <u>3,246</u> |
| Deduct Taxes Paid: | | | | |
| State ad valorem tax | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Local property tax | _____ | _____ | _____ | _____ |
| Federal income tax | _____ | _____ | _____ | _____ |
| State income tax | _____ | _____ | _____ | _____ |
| Regulatory assessment fee | _____ | <u>4,047</u> | _____ | <u>4,047</u> |
| Other (Specify) | _____ | _____ | _____ | _____ |
| 3. Total Taxes Paid | \$ _____ | \$ <u>4,047</u> | \$ _____ | \$ <u>4,047</u> |
| 4. Balance end of year (1 + 2 - 3 = 4) | \$ _____ | \$ <u>2,647</u> | \$ _____ | \$ <u>2,647</u> |

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

N/A

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
DECEMBER 31, 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

| Report below all developers or contractors agreements from which cash or property was received during the year. | | Indicate "Cash" or "Property" | Water | Wastewater |
|---|-----------------------|-------------------------------|----------|------------|
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| 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 | Water | Wastewater |
| _____ | _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Credits During Year (Must agree with line # 2 above.) _____ | | | \$ _____ | \$ _____ |

ACCUMULATED AMORTIZATION OF CIAC

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

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

N/A

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1999 |
|-------------------------------------|

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

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

**WATER
OPERATING
SECTION**

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

WATER UTILITY PLANT ACCOUNTS

N/A

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------|---|-------------------|---------------|-----------------|------------------|
| 301 | Organization _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 302 | Franchises _____ | _____ | _____ | _____ | _____ |
| 303 | Land and Land Rights _____ | _____ | _____ | _____ | _____ |
| 304 | Structures and Improvements _____ | _____ | _____ | _____ | _____ |
| 305 | Collecting and Impounding Reservoirs _____ | _____ | _____ | _____ | _____ |
| 306 | Lake, River and Other Intakes _____ | _____ | _____ | _____ | _____ |
| 307 | Wells and Springs _____ | _____ | _____ | _____ | _____ |
| 308 | Infiltration Galleries and Tunnels _____ | _____ | _____ | _____ | _____ |
| 309 | Supply Mains _____ | _____ | _____ | _____ | _____ |
| 310 | Power Generation Equipment _____ | _____ | _____ | _____ | _____ |
| 311 | Pumping Equipment _____ | _____ | _____ | _____ | _____ |
| 320 | Water Treatment Equipment _____ | _____ | _____ | _____ | _____ |
| 330 | Distribution Reservoirs and Standpipes _____ | _____ | _____ | _____ | _____ |
| 331 | Transmission and Distribution Lines _____ | _____ | _____ | _____ | _____ |
| 333 | Services _____ | _____ | _____ | _____ | _____ |
| 334 | Meters and Meter Installations _____ | _____ | _____ | _____ | _____ |
| 335 | Hydrants _____ | _____ | _____ | _____ | _____ |
| 339 | Other Plant and Miscellaneous Equipment _____ | _____ | _____ | _____ | _____ |
| 340 | Office Furniture and Equipment _____ | _____ | _____ | _____ | _____ |
| 341 | Transportation Equipment _____ | _____ | _____ | _____ | _____ |
| 342 | Stores Equipment _____ | _____ | _____ | _____ | _____ |
| 343 | Tools, Shop and Garage Equipment _____ | _____ | _____ | _____ | _____ |
| 344 | Laboratory Equipment _____ | _____ | _____ | _____ | _____ |
| 345 | Power Operated Equipment _____ | _____ | _____ | _____ | _____ |
| 346 | Communication Equipment _____ | _____ | _____ | _____ | _____ |
| 347 | Miscellaneous Equipment _____ | _____ | _____ | _____ | _____ |
| 348 | Other Tangible Plant _____ | _____ | _____ | _____ | _____ |
| | Total Water Plant _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER N/A

| Acct. No. (a) | Account (b) | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 304 | Structures and Improvements | | % | % | \$ | \$ | | \$ |
| 305 | Collecting and Impounding Reservoirs | | % | % | | | | |
| 306 | Lake, River and Other Intakes | | % | % | | | | |
| 307 | Wells and Springs | | % | % | | | | |
| 308 | Infiltration Galleries & Tunnels | | % | % | | | | |
| 309 | Supply Mains | | % | % | | | | |
| 310 | Power Generating Equipment | | % | % | | | | |
| 311 | Pumping Equipment | | % | % | | | | |
| 320 | Water Treatment Equipment | | % | % | | | | |
| 330 | Distribution Reservoirs & Standpipes | | % | % | | | | |
| 331 | Trans. & Dist. Mains | | % | % | | | | |
| 333 | Services | | % | % | | | | |
| 334 | Meter & Meter Installations | | % | % | | | | |
| 335 | Hydrants | | % | % | | | | |
| 339 | Other Plant and Miscellaneous Equipment | | % | % | | | | |
| 340 | Office Furniture and Equipment | | % | % | | | | |
| 341 | Transportation Equipment | | % | % | | | | |
| 342 | Stores Equipment | | % | % | | | | |
| 343 | Tools, Shop and Garage Equipment | | % | % | | | | |
| 344 | Laboratory Equipment | | % | % | | | | |
| 345 | Power Operated Equipment | | % | % | | | | |
| 346 | Communication Equipment | | % | % | | | | |
| 347 | Miscellaneous Equipment | | % | % | | | | |
| 348 | Other Tangible Plant | | % | % | | | | |
| | Totals | | | | \$ | \$ | \$ | \$ |

* This amount should tie to Sheet F-5.

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

WATER OPERATION AND MAINTENANCE EXPENSE

N/A

| Acct. No. | Account Name | Amount |
|-----------|---|----------|
| 601 | Salaries and Wages - Employees _____ | \$ _____ |
| 603 | Salaries and Wages - Officers, Directors, and Majority Stockholders _____ | _____ |
| 604 | Employee Pensions and Benefits _____ | _____ |
| 610 | Purchased Water _____ | _____ |
| 615 | Purchased Power _____ | _____ |
| 616 | Fuel for Power Production _____ | _____ |
| 618 | Chemicals _____ | _____ |
| 620 | Materials and Supplies _____ | _____ |
| 630 | Contractual Services: | |
| | Operator and Management _____ | _____ |
| | Testing _____ | _____ |
| | Other _____ | _____ |
| 640 | Rents _____ | _____ |
| 650 | Transportation Expense _____ | _____ |
| 655 | Insurance Expense _____ | _____ |
| 665 | Regulatory Commission Expenses (Amortized Rate Case Expense) _____ | _____ |
| 670 | Bad Debt Expense _____ | _____ |
| 675 | Miscellaneous Expenses _____ | _____ |
| | Total Water Operation And Maintenance Expense _____ | \$ _____ |

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

N/A

| 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 | _____ | _____ | _____ |
| 3/4" | D | 1.5 | _____ | _____ | _____ |
| 1" | D | 2.5 | _____ | _____ | _____ |
| 1 1/2" | D,T | 5.0 | _____ | _____ | _____ |
| 2" | D,C,T | 8.0 | _____ | _____ | _____ |
| 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 | | | _____ | _____ | _____ |
| Total | | | _____ | _____ | _____ |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1999 |
|-------------------------------------|

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS N/A

| (a) | (b) Water Purchased For Resale (Omit 000's) | (c) Finished Water From Wells (Omit 000's) | (d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) | (e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] | (f) Water Sold To Customers (Omit 000's) |
|----------------------|--|---|--|--|---|
| January _____ | _____ | _____ | _____ | _____ | _____ |
| February _____ | _____ | _____ | _____ | _____ | _____ |
| March _____ | _____ | _____ | _____ | _____ | _____ |
| April _____ | _____ | _____ | _____ | _____ | _____ |
| May _____ | _____ | _____ | _____ | _____ | _____ |
| June _____ | _____ | _____ | _____ | _____ | _____ |
| July _____ | _____ | _____ | _____ | _____ | _____ |
| August _____ | _____ | _____ | _____ | _____ | _____ |
| September _____ | _____ | _____ | _____ | _____ | _____ |
| October _____ | _____ | _____ | _____ | _____ | _____ |
| November _____ | _____ | _____ | _____ | _____ | _____ |
| December _____ | _____ | _____ | _____ | _____ | _____ |
| Total for Year _____ | _____ | _____ | _____ | _____ | _____ |

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET) N/A

| Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|---|------------------|---------------|-------|----------------------|-------------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

| |
|-------------------------------------|
| YEAR OF REPORT DECEMBER 31, 1999 |
|-------------------------------------|

SYSTEM NAME: _____

**WELLS AND WELL PUMPS
(If Available)**

N/A

| (a) | (b) | (c) | (d) | (e) |
|---|-------|-------|-------|-------|
| Year Constructed _____ Types of Well Construction and Casing _____ _____ _____ Depth of Wells _____ Diameters of Wells _____ Pump - GPM _____ Motor - HP _____ Motor Type * _____ Yields of Wells in GPD _____ Auxiliary Power _____ * Submersible, centrifugal, etc. | _____ | _____ | _____ | _____ |

RESERVOIRS

N/A

| (a) | (b) | (c) | (d) | (e) |
|---|-------|-------|-------|-------|
| Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____ | _____ | _____ | _____ | _____ |

HIGH SERVICE PUMPING

N/A

| (a) | (b) | (c) | (d) | (e) |
|---|-------|-------|-------|-------|
| Motors | | | | |
| Manufacturer _____ Type _____ Rated Horsepower _____ | _____ | _____ | _____ | _____ |
| Pumps | | | | |
| Manufacturer _____ Type _____ Capacity in GPM _____ Average Number of Hours Operated Per Day _____ Auxiliary Power _____ | _____ | _____ | _____ | _____ |

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

SOURCE OF SUPPLY N/A

| | | | |
|--|-------|-------|-------|
| List for each source of supply (Ground, Surface, Purchased Water etc.) | | | |
| Gals. per day of source_____ | _____ | _____ | _____ |
| Type of Source_____ | _____ | _____ | _____ |

WATER TREATMENT FACILITIES N/A

| | | | |
|---|-------|-------|-------|
| List for each Water Treatment Facility: | | | |
| Type_____ | _____ | _____ | _____ |
| Make_____ | _____ | _____ | _____ |
| Gals. per day capacity_____ | _____ | _____ | _____ |
| High service pumping | _____ | _____ | _____ |
| Gallons per minute_____ | _____ | _____ | _____ |
| Reverse Osmosis_____ | _____ | _____ | _____ |
| Lime Treatment | _____ | _____ | _____ |
| Unit Rating_____ | _____ | _____ | _____ |
| Filtration | _____ | _____ | _____ |
| Pressure Sq. Ft._____ | _____ | _____ | _____ |
| Gravity GPD/Sq.Ft._____ | _____ | _____ | _____ |
| Disinfection | _____ | _____ | _____ |
| Chlorinator_____ | _____ | _____ | _____ |
| Ozone_____ | _____ | _____ | _____ |
| Other_____ | _____ | _____ | _____ |
| Auxiliary Power_____ | _____ | _____ | _____ |

OTHER WATER SYSTEM INFORMATION N/A

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

- Present ERCs * now being served _____
- Maximum ERCs ** that system can efficiently serve _____
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants) _____

- List percent of certificated area where service connections are installed (total for each county) _____

- What is the current need for system upgrading and/or expansion? _____

- What are plans for future system upgrading and/or expansion? _____

- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____

- Has an application for a construction permit been filed with the DEP? (if so, explain) _____

- Department of Environmental Protection ID # _____
Water Management District ID # _____

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

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_____ | 21,934 | _____ | 21,934 | 0 |
| 361 | Collection Sewers - Gravity_____ | 43,869 | _____ | 43,869 | 0 |
| 362 | Special Collecting Structures_____ | _____ | _____ | _____ | _____ |
| 363 | Services to Customers_____ | 6,452 | _____ | 6,452 | 0 |
| 364 | Flow Measuring Devices_____ | _____ | _____ | _____ | _____ |
| 365 | Flow Measuring Installations_____ | _____ | _____ | _____ | _____ |
| 370 | Receiving Wells_____ | _____ | _____ | _____ | _____ |
| 371 | Pumping Equipment_____ | _____ | _____ | _____ | _____ |
| 380 | Treatment and Disposal Equipment_____ | _____ | _____ | _____ | _____ |
| 381 | Plant Sewers_____ | _____ | _____ | _____ | _____ |
| 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_____ | \$ 72,255 | \$ _____ | \$ 72,255 | \$ 0 * |

* This amount should tie to sheet F-5.

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 (f-g+h=i) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 354 | Structures and Improvements | | % | % | \$ | | | \$ |
| 360 | Collection Sewers - Force | 20 | 0 | 6 | 21,336 | 21,934 | 598 | 0 |
| 361 | Collection Sewers - Gravity | 20 | 0 | 6 | 42,673 | 43,869 | 1,196 | 0 |
| 362 | Special Collecting Structures | | % | % | | | | |
| 363 | Services to Customers | 20 | 0 | 6 | 6,276 | 6,452 | 176 | 0 |
| 364 | Flow Measuring Devices | | % | % | | | | |
| 365 | Flow Measuring Installations | | % | % | | | | |
| 370 | Receiving Wells | | % | % | | | | |
| 371 | Pumping Equipment | | % | % | | | | |
| 380 | Treatment and Disposal Equipment | | % | % | | | | |
| 381 | Plant Sewers | | % | % | | | | |
| 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 | | | | \$ 70,285 | \$ 72,255 | \$ 1,970 | \$ 0 |

* This amount should tie to Sheet F-5.

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 _____ | 223 |
| 716 | Fuel for Power Production _____ | _____ |
| 718 | Chemicals _____ | _____ |
| 720 | Materials and Supplies _____ | _____ |
| 730 | Contractual Services: | |
| | Operator and Management _____ | 2,050 |
| | Testing _____ | _____ |
| | Other <u>Accounting fee, legal and administrative expenses</u> _____ | 16,241 |
| 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>18,514</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 | 194 | _____ | _____ |
| 3/4" | D | 1.5 | _____ | _____ | _____ |
| 1" | D | 2.5 | _____ | _____ | _____ |
| 1 1/2" | D,T | 5.0 | 1 | _____ | _____ |
| 2" | D,C,T | 8.0 | 138 | _____ | _____ |
| 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 | 333 | 0 |
| | | | | 0 | 0 |

UTILITY NAME: HACIENDA TREATMENT PLANT, INC.

YEAR OF REPORT
DECEMBER 31, 1999

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 Transferred to Receiver in 1999
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 Transferred to Receiver in 1999

| | 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) _____ | | | | | | | | |
| Beginning 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 Transferred to Receiver in 1999
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, 1999

SYSTEM NAME: _____

Previous **TREATMENT PLANT** Up-graded

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

MASTER LIFT STATION PUMPS Transferred to Receiver in 1999

| | | | | | | |
|---|-----------------|-------------------|----------------|-------------------|-------|-------|
| Manufacturer _____ | <u>Peabody</u> | <u>Hydromatic</u> | <u>Kenko</u> | <u>Hydramatic</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, 1999

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 were transferred to Receiver approximately 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-S
Water Management District ID # N/A

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

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

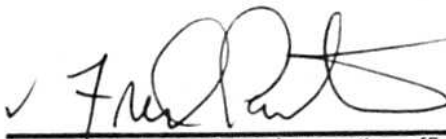
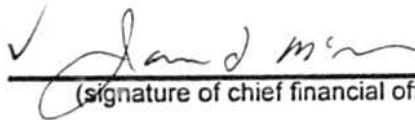
** Total Plant Capacity / 280 gallons

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. | 2. | 3. | 4. | ✓  _____ (signature of chief executive officer of the utility) |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1. | 2. | 3. | 4. | ✓  _____ (signature of chief financial officer of the utility) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |

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.