

Class C

Annual Report

for

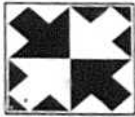
Hacienda Utilities

State of Florida

Florida Public Service Commission

RECEIVED
AUG 1 2000
Florida Public Service Commission
Division of Water and Sewerage

Year Ended December 31, 1999



**Diversified Investments
Companies**

28488 US 19 N Lot 12
Clearwater, FL 33761

Phone: 727-724-6116
Fax: 727-723-8526

Mr. Tim Devlin
Director
Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

CO AUG 10 AM 9:12
ECONOMIC REGULATION
PUBLIC SERVICE

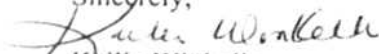
Re: Hacienda Utilities Ltd
1999 Annual Report
Class "C"

Dear Mr. Devlin,

I have been in touch with Connie McCaskell at your department and she recommended I send this 1999 Annual Report to you as soon as possible. As I explained to Ms. McCaskell, we are new owners and were not aware of this Reporting requirement. We never received the forms nor were we told of this filing when the transfer of the utility took place. Once we received notice from your department of this deficiency, we have tried to complete the attached forms accurately. I asked for a copy of the 1998 Annual Report as a guide to completing the 1999 Report. This is when I called and talked with Ms. McCaskell, as there were several things that I did not understand on the forms. I asked her whether I record the value of the Plant in Service based on the 1999 Audited Financial Statement or do I use the value established in the audit done at the time of transfer. Obviously, the statement value is higher due to the difference in purchase price. Ms. McCaskell told me she would have to find out the Commissions order and whether or not they approved an Acquisition Adjustment. She advised me to complete the report based on the 1999 Audited Financial Statements and file the report to stop the delinquency, which would stop the penalties. She informed me you would notify me if there were any deficiencies on this report and you would give me time to correct them. In conclusion, I am filing this report with the knowledge that some of the information may need to be corrected.

Again, I would like to state our failure to file the 1999 Annual Report on time was not intentional nor a disregard for the rules and regulations. As a new owner, we honestly thought the Audit and the Regulatory Assessment Fee Return were the only filing requirements for the Utility.

Sincerely,


Kailie Winkeller
Controller

REPORT OF

Hacienda Utilities Ltd.
(EXACT NAME OF UTILITY)

28488 US Hwy 190 Lot 12
Cleemonte, FL 33761
Mailing Address

7107 Galtier
New Port Richey, FL Asco
Street Address County

Telephone Number 727-724-6116

Date Utility First Organized 11/91

Fax Number 727-723-8526

E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. _____

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: Hacienda Utilities Ltd
28488 US Hwy 190 Lot 12 Cleemonte, FL 33761

Name of subdivisions where services are provided: Hacienda Village Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Kimber Winkelle</u>	<u>Controller</u>	<u>28488 US Hwy 190 Lot 12</u> <u>Cleemonte, FL</u>	
Person who prepared this report: <u>Kimber Winkelle</u>	<u>✓</u>	<u>✓</u>	
Officers and Managers:			\$ <u>0</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>BARRY HARRIS</u>	<u>50%</u>	<u>4370 East West Hwy</u> <u># 206</u> <u>Bothosta, MD 20814</u>	\$ <u>0</u>
<u>Philip Moseaux</u>	<u>50%</u>	<u>Same</u> <u>Address</u>	\$ <u>0</u>
			\$ _____
			\$ _____

UTILITY NAME: Harvard Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Revenue:					
Residential		\$ N/A	\$	\$	\$
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$	\$ <u>29520</u>	\$	\$ <u>29520</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$ <u>3676.6</u>	\$	\$ <u>3676.6</u>
Depreciation Expense	F-5		<u>39607</u>		<u>39607</u>
Depletion Amortization Expense	F-8				
Expenses Other Than Income	F-7		<u>743</u>		<u>743</u>
Income Taxes	F-7				
Total Operating Expense		\$	\$ <u>77116</u>	\$	\$ <u>77116</u>
Operating Income (Loss)		\$	\$ <u><47596></u>	\$	\$ <u><47596></u>
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense					
Net Income (Loss)		\$ <u>N/A</u>	\$ <u><47596></u>	\$	\$ <u><47596></u>

UTILITY NAME: Hacienda Ute, Inc. Ltd

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	\$ <u>292,444.00</u>	\$ _____
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>213,799.30</u>	_____
Net Utility Plant -----		\$ <u>179,015.12</u>	\$ _____
Cash -----		<u>645.47</u>	_____
Customer Accounts Receivable (141) -----		<u>679.26</u>	_____
Other Assets (Specify): -----		<u>636,750</u>	_____
<u>Accounts Receivable</u>		<u>1,150</u>	_____
<u>Organization Costs</u>		<u>12,000</u>	_____
Total Assets -----		\$ <u>832,539.85</u>	\$ _____
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	_____	_____
Preferred Stock Issued (204) -----	F-6	_____	_____
Other Paid in Capital (211) -----		_____	_____
Retained Earnings (215) -----	F-6	_____	_____
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>750,446.70</u>	_____
Total Capital -----		\$ <u>750,446.70</u>	\$ _____
Long Term Debt (224) -----	F-6	\$ _____	\$ _____
Accounts Payable (231) -----		<u>15,250.11</u>	_____
Notes Payable (232) -----		<u>53,400.04</u>	_____
Customer Deposits (235) -----		_____	_____
Accrued Taxes (236) -----		_____	_____
Other Liabilities (Specify) -----		<u>2,115.00</u>	_____
<u>Int'l. Acc. Pay</u>		_____	_____
Advances for Construction -----		_____	_____
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>35,264</u>	_____
Total Liabilities and Capital -----		\$ <u>832,539.85</u>	\$ _____

UTILITY NAME: Harlingen Utilities LtdYEAR OF REPORT
DECEMBER 31, 1944

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (1) _____	\$ _____	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>N/A</u>	\$ <u>0</u>	\$ <u>N/A</u>	\$ <u>0</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
<u>Add Credits During Year:</u> Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u> Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ _____	\$ _____	\$ <u>49028</u>

CITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	<u>N/A</u>

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ _____	\$ <u>N/A</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ <u>781,003</u>
Changes during the year (Specify): <u>Net loss</u> _____ _____	_____	<u><475,467</u>
Balance end of year _____	\$ _____	\$ <u>733,407</u>

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____	_____	_____	\$ _____
Total _____	_____	_____	\$ <u>0</u>

UTILITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 1944

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax	_____	_____	_____	_____
Local property tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
Total Taxes Accrued	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
<u>Total</u>	\$ _____	\$ <u>36766</u>	_____

UTILITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
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 (272)

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

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

UTILITY NAME: Atlantic Utilities Ltd

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 Number approving AFUDC rate:	_____

CITY NAME: Hampton, Virginia

YEAR OF REPORT
DECEMBER 31, 1999

WASTEWATER UTILITY PLANT ACCOUNTS

Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
Organization	\$ _____	\$ _____	\$ _____	\$ _____
Franchises	_____	_____	_____	_____
Land and Land Rights	<u>43,110</u>	_____	_____	_____
Structures and Improvements	<u>1,534</u>	<u>367,910.42</u>	_____	<u>42,740</u>
Power Generation Equipment	_____	_____	_____	<u>473,291.10</u>
Collection Sewers - Force	<u>11,138</u>	_____	_____	_____
Collection Sewers - Gravity	<u>200,260</u>	_____	_____	<u>111,260</u>
Special Collecting Structures	<u>29,699</u>	_____	_____	<u>20,216</u>
Services to Customers	<u>26,170</u>	_____	_____	<u>296,790</u>
Flow Measuring Devices	<u>4,182</u>	_____	_____	<u>2,447</u>
Flow Measuring Installations	_____	_____	_____	<u>41,300</u>
Receiving Wells	_____	_____	_____	_____
Pumping Equipment	_____	_____	_____	_____
Treatment and Disposal Equipment	<u>1,997,230</u>	_____	_____	_____
Plant Sewers	_____	_____	_____	<u>1,777,230</u>
Outfall Sewer Lines	_____	_____	_____	_____
Other Plant and Miscellaneous Equipment	<u>2,155,100</u>	_____	_____	_____
Office Furniture and Equipment	_____	_____	_____	<u>345,000</u>
Transportation Equipment	_____	_____	_____	_____
Stores Equipment	_____	_____	_____	_____
Tools, Shop and Garage Equipment	_____	_____	_____	_____
Laboratory Equipment	_____	_____	_____	_____
Power Operated Equipment	_____	_____	_____	_____
Communication Equipment	_____	_____	_____	_____
Miscellaneous Equipment	_____	_____	_____	_____
Other Tangible Plant	_____	_____	_____	_____
Total Wastewater Plant	\$ <u>3,557,498</u>	\$ <u>367,910.42</u>	\$ _____	\$ <u>3,927,414.40</u>

amount should tie to sheet F-5.

* Pot Transfer
Utility Plant

21,276
13,710
35,986

Revised 4/24/01

Hyderabad Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 1994

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							
355	Power Generation Equipment				\$ 5421	\$ 31607	\$	\$ 44028
360	Collection Sewers - Force							
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
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				\$ 5421	\$ 31607	\$	\$ 44028

This amount should tie to Sheet F-5.

UTILITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31 1999

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:	
	Billing	
	Professional	
	Testing	
	Other	
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>36766</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)	
Residential Service					
All meter sizes	D	1.0			
General Service					
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			
Unmetered Customers					
Other (Specify)					
Total			<u>515</u>	<u>519</u>	

D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 1999

PUMPING EQUIPMENT

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>		
Lift Station Number	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>		
Make or Type and nameplate data on pump	<u>ENPO SUBM</u>	<u>ENPO SUBM</u>	<u>ENPO SUBM</u>	<u>ENPO SUBM</u>		
Year installed						
Rated capacity	<u>170</u>	<u>190</u>	<u>1980</u>	<u>1987</u>		
Size	<u>140</u>	<u>100</u>				
Power:						
Electric	<u>4</u>	<u>4</u>				
Mechanical	<u>240</u>	<u>240</u>	<u>240</u>			
Nameplate data of motor	<u>5HP</u>	<u>3HP</u>	<u>5HP</u>	<u>15HP</u>		

SERVICE CONNECTIONS

Size (inches)	<u>4"</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>25'</u>					
Number of active service connections						
Beginning of year						
Added during year	<u>503</u>					
Retired during year	<u>12</u>					
End of year	<u>511</u>					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains		
	Size (inches)	<u>8"</u>				<u>4"</u>	<u>6"</u>
Type of main	<u>PVC</u>				<u>PVC</u>	<u>PVC</u>	
Length of main (nearest foot)							
Beginning of year							
Added during year							
Retired during year							
End of year							

MANHOLES

Size (inches)	<u>4"</u>			
Type of Manhole	<u>COR</u>			
Number of Manholes:				
Beginning of year				
Added during year				
Retired during year				
End of Year				

UTILITY NAME: HACENDA UTILITIES LTD

SYSTEM NAME: HACENDA UTILITIES LTD

YEAR OF REPORT
DECEMBER 31 1999

TREATMENT PLANT

Manufacturer _____	<u>MAROX</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>100,000 GALLONS</u>	_____	_____
Average Daily Flow _____	<u>35,000 K. L. per day</u>	_____	_____
Method of Effluent Disposal _____	<u>8" pipe outlet to pond</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

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 _____	_____	_____	_____

Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Harford Utilities LtdSYSTEM NAME: Harford Utilities LtdYEAR OF REPORT
DECEMBER 31, 1999

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. _____
 2. Maximum number of ERCs* which can be served. _____
 3. Present system connection capacity (in ERCs*) using existing lines. _____
 4. Future connection capacity (in ERCs*) upon service area buildout. _____
 5. Estimated annual increase in ERCs*. _____
 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. _____
 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? _____
 9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? _____
 10. When did the company last file a capacity analysis report with the DEP? _____
 11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____
 12. Department of Environmental Protection ID # _____
- * An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: Harcourt Utilities LtdYEAR OF REPORT
DECEMBER 31, 1999**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.