CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

(Gross Revenue of More Than \$200,000 Each)



Do Not Kleessopffrum this Critee

MHC - DeAnza Limited Partnership (Colonies Water Company/Buccaneer Water Service)

Exact Legal Name of Respondent

481-W/417-S/366-W

Certificate Numbers

Submitted To The

STATE OF FLORIDA

RECEIVED

APR 3.0 2001





WUT30-00-AR WST31-00- AR MHC-DEANZA FIN LIMITED PART d/b/a Colonies Water Company

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

Form PSC/WAW 3 (Rev 12/99)

Cronin, Jackson, Nixon & Wilson CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A. CHRISTINE R. CHRISTIAN, C.P.A. JOHN H. CRONIN, JR., C.P.A. ROBERT H. JACKSON, C.P.A. ROBERT C. NIXON, C.P.A. JEANETTE SUNG, C.P.A. HOLLY M. TOWNER, C.P.A. JAMES L. WILSON, C.P.A. 2560 GULF-TO-BAY BOULEVARD SUITE 200 CLEARWATER, FLORIDA 33765-4419 (727) 791-4020 FACSIMILE (727) 797-3602 e-Mail cpas@cjnw.net

April 9, 2001

To the Partners Colonies Water Company and Buccaneer Water Service

We have compiled the 2000 Annual Report of Colonies Water Company and Buccaneer Water Service in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Colonies Water Company and Buccaneer Water Service. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Croning Accessor, Niton tuilson

CRONIN, JACKSON, NIXON & WILSON

Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations

Company: Colonies Water Company

For the Year Ended December 31, 2000

(a)		(b)		(c)		(d)
Accounts	Re	oss Water venues per Sch. F-3	Re	ross Water evenues per AF Return		fference b) - (c)
Gross Revenue:					•	:
Residential	\$	124,120	\$	124,120	\$	
Commercial		6,938		6,938		-
Industrial				<u>-</u>		
Multiple Family						
Guaranteed Revenues						
Other						-
Total Water Operating Revenue	\$	131,058	\$	131,058	\$	
LESS: Expense for Purchased Water from FPSC-Regulated Utility						
Net Water Operating Reveunes	\$	131,058	\$	131,058	\$	-

Explanations.

Note: Since Colonies Water Company files a consolidated annual report, the reference schedule is W-9 (Group 1)

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

Reconciliation of Revenue to Regulatory Assessment Fee Revenue Wastewater Operations

Company: Colonies Water Company

For the Year Ended December 31, 2000

(a)		(b)		(c)		(d)
Accounts	Gross Wastewater Revenues per Sch. F-3		Gross Wastewater Revenues per RAF Return		Difference (b) - (c)	
Gross Revenue:						
Residential	<u>\$</u>	162,817	\$	162,817	<u>\$</u>	
Commercial		6,155		6,155		
Industrial		-				-
Multiple Family			·····			
Guaranteed Revenues						
Other				<u>-</u>		-
Total Wastewater Operating Revenue	\$	168,972	\$	168,972	\$	
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility				-		-
Net Wastewater Operating Reveunes	\$	168,972	\$	168,972	\$	

Explanations[.]

Note: Since Colonies Water Company files a consolidated annual report, the reference schedule is S-9 (Group 1)

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations

Company: Buccaneer Water Service

For the Year Ended December 31, 2000

(a)		(b)		(c)		(d)
Accounts	Re	Gross Water Revenues per Sch. F-3		Gross Water Revenues per RAF Return		Difference (b) - (c)
Gross Revenue:						
Residential	\$	184,174	\$	184,174	<u>\$</u>	
Commercial		6,223	. <u></u>	-		6,223
Industrial				-		
Multiple Family				6,223		(6,223)
Guaranteed Revenues						-
Other						
Total Water Operating Revenue	\$	190,397	\$	190,397	\$	
LESS: Expense for Purchased Water from FPSC-Regulated Utility						-
Net Water Operating Reveunes	\$	190,397	\$	190,397	\$	-

Explanations:

Note: Since Buccaneer Water Service files a consolidated annual report, the reference schedule is W-9 (Group 2)

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

- 1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- 2. Interpret all accounting words and phrases in accordance with the USOA.
- 3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules should be rounded to the nearest dollar unless otherwise specifically indicated.
- 7. Complete this report by means which will create a permanent record, such as by typewriter.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule of the page with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desireable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10 Water and wastewater system pages should be grouped together by system and all pages in the water and wastewater sections should be numbered consecutively at the bottom of the page where noted. For example, if the water system pages total 50 pages, they should be grouped by system and numbered from 1 to 50.
- 11 Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
- 12 For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 13 The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility

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Equity Capital and Liabilities	F-2	Capital Stock	F-15
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Schedule of Year End Rate Base	F-4	Statement of Retained Earnings	F-16
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Investments and Special Funds	F-10	Reconciliation of Reported Net Income with	
Accounts and Notes Receivable - Net	F-11	Taxable Income For Federal Income Taxes	F-23
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Notes Receivable From Associated Companies	F-12		
Miscellaneous Current and Accrued Assets	F-12		

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SCHEDULE	PAGE	SCHEDULE	PAGE
WAT	ER OPERA		
Listing of Water Sustan Croups	W-1	CIAC Additions / Amortization	W-8
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Schedule of Year End Water Rate Base		Water Operating Revenue	
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
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Reserve	W-6	Calculation of ERC's	W-1:
Contributions in Aid of Construction	W-7	Other Water System Information	W-14
WASTEN	VATER OPE	RATION SECTION	
Listing of Wastewater System Groups	S-1	Contributions in Aid of Construction	S-7
Schedule of Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Operating Revenue	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Utility Expense Accounts	S-10
Basis for Wastewater Depreciation Charges	S-5	Wastewater Treatment Plant Information	S-1
Analysis of Entries in Wastewater Depreciatio		Calculation of ERC's	S-1:
Reserve	S-6	Other Wastewater System Information	S-1

EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

*

×

I HEREBY CERTIFY.	to the best of m	y knowledge and belief:
		y milomougo una bonon.

YES (X)	NO ()	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
YES (X)	NO ()	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES (X)	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 (X)	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 Ce	ertified	
1. ()	2. ()	3 (. 4.) () N/A (signature of the chief executive officer of the utility)
1. (X)	2. (X)	3 (X	

* 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.

		ANNUAL REPORT	OF		YEAR OF REPORT December 31, 2000
	MHC - DeAr	nza Limited Partners	hip	County	Broward / Lee
	(Exac	t Name of Utility)			
List below the ex	xact mailing address 10200 Pine Lakes		ch normal correspondence sho	ould be sent:	
	North Fort Myers,	Florida 33903			
			· · · · · · · · · · · · · · · · · · ·		
Telephone:	(941)	731-5155			
e-Mail Address:		N/A			
WEB Site	an a dan sa da da dalam sa da aka da da sa	N/A	<u></u>		2
Sunshine State	One-Call of Florida,	Inc. Member Numbe	er	N/A	·
Name and addre	ess of person to who	m correspondence o	concerning this report should t	oe addressed:	
	Robert C. Nixon,		A.L. P.A.		
		Nixon & Wilson, CP/	A's, PA		
<u> </u>	2560 Gulf-to-Bay Clearwater, Florid		······································		
Telephone.	(727)	791-4020	<u></u>		······································
relephone.	(121)	701-4020			
List below the a	ddress of where the 10200 Pine Lakes		ecords are located:		
	North Fort Myers,				
Telephone:	(941)	731-5155			
	groups auditing or re- n, Nixon and Wilson,		and operations. 		
Date of original	organization of the u	ıtility	1981 & 1987		
Check the appr	opriate business enti	ity of the utility as file	ed with the Internal Revenue \$	Service:	
	Individual	Partnership X	Sub S Corporation	1120 Corpora	ation
List below every securities of the		on owning or holding	g directly or indirectly 5 percer	nt or more of the vot	ing
	, , .		Name		Percent Ownership
	1. MHC	- DeAnza Financino	Limited Partnership		99 0 %
	2.		,		%
	3.				%
	4				%
	5.				%
	6.				%
	7.				%
	8.				%
	9.				%
	10.				%

E-2

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Thomas Keenan	Regional Vice President	MHC Systems, Inc.	All purposes
Joette Clark	Controller	MHC Systems, Inc.	Financial
Robert C. Nixon	СРА	Cronin, Jackson, Nixon and Wilson, CPA's	Accounting & rate matters
Ellen Kelleher	General Counsel	MHC, Inc.	Legal matters
	- 		

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.

(2) Provide individual telephone numbers if the person is not normally reached at the company.

(3) Name of company employed by if not on general payroll.

COMPANY PROFILE

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

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a meterial effect on operations.
- (A) Colonies Water Company was organized in June, 1987 to provide service to the Colonies of Margate Mobile Home Park. Buccaneer Water Service was organized in October, 1981 to provide serve to Buccaneer Mobile Home Park. The parks were purchased in 1994 and 1995, respectively, and the Utilities were a part of that purchase.
- (B) Colonies Water Company provides water and wastewater services; Buccaneer Water Service provides water services only.
- (C) To provide adequate water and wastewater service to customers and a fair rate of return to the owners.
- (D) Water and wastewater
- (E) None Systems are built-out
- (F) None

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/00

Complete below an organizational chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10(a) and E-10(b).



COMPENSATION OF OFFICERS

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)		-	FFICERS IPENSATION (d)
Floyd Spencer		25	%	\$	None
Don Barton	GM - Colonies Water Company GM - Buccaneer Water Service	25	%		None
Roger Maynard	Regional Vice President	10	%		None
Thomas Keenan	Regional Vice President	2	%		None
Ellen Keileher	General Counsel	2	%		None
Thomas Heneghan	Chief Financial Officer	5	%	ŝ	None
Joette Clark	Controller	20	%	s	None
		20	%		
			%		

COMPENSATION OF DIRECTORS

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
N/A			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, and other business arangements* entered into diring the calender year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on Page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER,	IDENTIFICATION OF		NAME AND ADDRESS OF
DIRECTOR OR AFFILIATE	SERVICE OR PRODUCT	AMOUNT	AFFILIATED ENTITY
(a)	(b)	(c)	(d)
None		\$	
			1

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Thomas Heneghan	Officer	Chief Financial Office	MHC, Inc. and Affiliiates 2 North Riverside Plaza Chicago. IL 60606
Ellen Kelleher	Attorney	General Counsel	MHC, Inc. and Affiliiates 2 North Riverside Plaza Chicago. IL 60606
Thomas Keenan	Officer	Regional Vice Presid	MHC, Inc. and Affiliiates 2 North Riverside Plaza Chicago. IL 60606
Joette Clark	Controller	Controller	MHC Systems, Inc 10200 Pine Lakes Blvd. North Ft. Myers, FI 33903
Floyd Spencer	Manager	GM - Colonies of Margate	Colonies of Margate 6603 Colonial Drive Margate, Florida 33063
Don Barton	Manager	GM - Buccaneer Man. Home Comm.	Buccaneer MHC 2210 North Tamiami Trail North Fort Myers, Florida 33903
Roger Maynard	Officer	Regional Vice Presid	Manufactured Home Communities 28050 US 19 North Suite 406 Clearwater, Florida 34621

BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

	ASSETS	;	REVENI	JES	EXPEN	SES
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT NO. (g)
None						
	\$		\$		\$	
		1				
					<u> </u>	
				1		
		1			1	i i

Г

BUSINESS TRANSACTIONS WITH RELATED PARTIES

one year, entered into between t named on pages E-2 and E-6 ide involved. Part I. Specific Instruction 1. Enter in this received or 2. Below are s - mana servi - compu- - engine	some types of transactions to include: gement, legal and accounting	ancial organization, firm and product, asset, or r Provided es and products - material and supp - leasing of structur equipment - rental transactions - sale, purchase or various products	n, or partnership service lies furnished es, land and s transfer of)
NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL C (P)urchased or (S)old (d)	HARGES AMOUNT (e)
Colonies Water Company Manufactured Home Communities, Inc.	Management, accounting and legal services	Open	P	\$ 15,002

BUSINESS TRANSACTIONS WITH RELATED PARTIES

	Il transactions relating	3. The column	nar instructions	s follow:	
to the purchase, s	sale or transfer of assets.	(a) Entor no	me of rolated	norty or compor	
2. Below are exampl	es of some types of	• •	briefly the typ	party or compar be of assets	н у .
transactions to in	••	• •	ed, sold or tra		
purchase, cale or transfer of equipment		• •		l or paid. Indi-	
 purchase, sale or transfer of equipment. purchase, sale or transfer of land 		•		' and sale with " ue for each item	
and structures.		(u) Enter the reported		le for each item	
	transfer of securities.	•		oss for each iter	n
- noncash transfer	s of assets.	(column	(c) - column (d)).	
	ls other than stock	• •		lue for each iter	m
dividends.	hte er leene	•	•	low or in a sup- escribe the basi	•
- writeoff of bad debts or loans.		•	calculate fair r		5
		SALE OR	NET	GAIN	FAIR
NAME OF COMPANY		PURCHASE	BOOK	OR	MARKE
OR RELATED PARTY		PRICE		LOSS	VALUE (f)
rai	(b)	(C)	(d)	(e)	1 (1)
(a)			· · · · · · · · · · · · · · · · · · ·	·····	
None		\$	\$	\$	\$

FINANCIAL SECTION

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	(d)	CURRENT YEAR	PREVIOUS YEAR (e)
101-106	UTILITY PLANT Utility Plant	F-7	\$	1,154,909	\$ 1,151,36
108-110	Less: Accumulated Depreciation and Amortization	F-8	 [⊕] −−−	(641,992)	
	Net Plant			512,917	545,05
114-115	Utility Plant Acquisition Adjustments (Net)	F-7			
116*	Other Plant Adjustments (specify)				<u></u>
	Total Net Utility Plant			512,917	545,05
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9			
122	Less: Accumulated Depreciation and Amortization		·		
123	Net Nonutility Property Investmenty in Associated Companies	E 40			
123	Utility Investments	F-10			
125	Other Investments	F-10			
126-127	Special Funds	F-10 F-10			
	CURRENT AND ACCRUED ASSETS				
131	Cash				
132	Special Deposits	F-9			
133	Other Special Deposits	F-9			
134	Working Funds				
135	Temporary Cash Investments				
141-144	Accounts and Notes Receivable, Less Accumulated				
	Provision for Uncollectable Accounts	F-11			
145	Accounts Receivable from Associated Companies	F-12		<u> </u>	
146	Notes Receivable from Associated Companies	F-12			
151-153	Materials and Supplies			·····	
161	Stores Expense				
	Prepayments				
162					
162 171	Accrued Interest and Dividends Receivable				
162 171 172*	Accrued Interest and Dividends Receivable Rents Receivable				
162 171 172* 173*	Accrued Interest and Dividends Receivable Rents Receivable Accrued Utility Revenues				
162 171 172*	Accrued Interest and Dividends Receivable Rents Receivable	F-12			

F-1(a)

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEB	ITS
--	-----

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
181 182	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses	F-13 F-13		
183	Preliminary Survey and Investigation Charges			
184 185*	Clearing Accounts Temporary Facilities			
186	Misc. Deferred Debits	F-14		
187* 190	Research & Development Expenditures Accumulated Deferred Income Taxes			
	Total Deferred Debits			
	TOTAL ASSETS AND OTHER DEBITS		\$ 512,917	<u>\$545,051</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT.		REF.	CURRENT	PREVIOUS
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)		(c)	(d)	(e)
201	EQUITY CAPITAL Common Stock Issued	F-15	\$-	\$
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired			
	Capital Stock			
211	Other Paid-in Capital			
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16		· · · · · · · · · · · · · · · · · · ·
216	Reacquired Capital Stock		· · · · · · · · · · · · · · · · · · ·	
218	Proprietary Capital			·
	(Proprietorship and Partnership Only)		1,698	22,53
<u> </u>		I		
	Total Equity Capital		1,698	22,53
	LONG TERM DEBT			
221	Bonds	F-15		
222*	Reacquire Bonds			-
223	Advances from Associated Companies	F-17	····	
224	Other Long Term Debt	F-17		213,66
	Total Long Term Debt			213,66
	CURRENT AND ACCRUED LIABILITIES	I		
231	Accounts Payable			
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	406,431	201,15
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3	22,070	20,66
237	Accrued Interest	F-19		1,42
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
	Miscellaneous Current and Accrued Liabilities	F-20	24,502	22,86
241				

PREVIOUS ACCT. REF. CURRENT NQ. ACCOUNT NAME PAGE YEAR YEAR (d) (e) (a) (c) (b) DEFERRED CREDITS 251 Unamortized Premium on Debt F-13 252 Advances for Construction F-20 253 F-21 Other Deferred Credits (Contributed Taxes) 255 Accumulated Deferred Investment Tax Credits **Total Deferred Credits OPERATING RESERVES** 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves **Total Operating Reserves** CONTRIBUTIONS IN AID OF CONSTRUCTION F-22 271 Contributions in Aid of Construction 178,154 177,219 272 Accumulated Amortization of Contributions in F-22 Aid of Construction (119, 938)(114, 469)Total Net C.I.A.C. 58,216 62,750 ACCUMULATED DEFERRED INCOME TAXES 281 Accumulated Deferred Income Taxes -Accelerated Depreciation Accumulated Deferred Income Taxes -282 Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other Total Accum. Deferred Income Taxes TOTAL EQUITY CAPITAL AND LIABILITIES \$ 512,917 \$ 545,051

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	<u>\$ 459,148</u>	<u>\$ 490,427</u>
469.530	Less: Guarenteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		459,148	490,427
4 01	Operating Expenses	F-3(b)	456,308	433,351
403	Depreciation Expense	F-3(b)	34,866	35,680
	Less: Amortization of CIAC	F-22	(4,649	
	Net Depreciation Expense			30,211
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC) (Plant Abandonment)	F-3(b)		
408	Taxes Other Than Income	W/S-3	20,662	2 22,120
409	Current Income Taxes	W/S-3	l	
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operationg Income	W/S-3		
	Utility Operating Expenses		507,183	485,682
	Net Utility Operating Income		(48,03	
469/530	Add Back: Guarenteed Revenue and AFPI	F-3(b)	1	
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
	Total Utility Operating Income [Enter here and on Page F-3(c)]		(48,039	9)4,745

* For each account, column e should agree with columns f, g + h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
<u>\$ 321,455</u>	\$ 168,972	N/A
321,455	168,972	
281,531	151,820	
23,961 (5,469)	11,719	
18,492	11,719	
 	7,604	
314,539	171,143	
6,916	(2,171)	
6,916	(2,171)	N/A

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.		REF.	PREVIOUS	CURRENT
NO.		PAGE	YEAR	YEAR
(a)	(b)	(d)	(c)	(e)
	Total Utility Operating Income [from Page F-3(a)]		<u>\$ (48,03</u>	9) <u>\$ 4,745</u>
	OTHER INCOME AND DEDUCTIONS	1		
415	Revenues From Merchandising, Jobbing and			
	Contract Deductions			
416	Costs and Expenses of Merchandising,			
	Jobbing and Contract Work			_
419	Interest and Dividend Income			
421	Miscellaneous Nonutility Revenue			
426	Miscellaneous Nonutility Expenses			
	Total Other Income and Deductions			
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income			
409.20	Income Taxes			_
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable to Other Income			
	INTEREST EXPENSE			
4 27	Interest Expense	F-19	17,25	6 8,950
428	Amortization of Debt Discount & Expense	F-13		···· ··· · · · · · · · · · · · · · · ·
429	Amortization of Premium on Debt	F-13		
	Total Interest Expense		17,25	6 8,950
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		·	
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items			
	NET INCOME		(65,29	5) (4,205
Explain Ex	traordinary Income:		<u> </u>	

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)		WASTEWATER UTILITY (e)	
101	Utility Plant In Service	F-7	\$	765,777	\$	389,132
	Less:					
	Nonused and Useful Plant (1)					,
108.1	Accumulated Depreciation	F-8	1	370,575		271,417
110.1	Accumulated Amortization	F-8	1			
271	Contributions in Aid of Construction	F-22		178,154		
252	Advances for Construction	F-20				
	Subtotal			217,048		117,715
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22		119,938		
	Subtotal			336,986		117,715
	Plus or Minus:			· · · · · · · · · · · · · · · · · · ·		
114	Acquisition Adjustments (2)	F-7				
115	Accumulated Amortization of		1			
	Acquisition Adjustments (2)	F-7				
· · · · · · · · · · · · · · · · · · ·	Working Capital Allowance (3)		1	35,191		18,978
	Other (Specify):	_				
	RATE BASE	1	\$	372,177	<u>\$</u>	136,693
	NET UTILITY OPERATING INCOME			6,916	\$	(2,171)
ACH	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			1.86 %		%

NOTES:

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Method.

SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)		AMOUNT (1) CAPITAL				ACTUAL COST RATES (2) (d)		WEIGHTED COST [c x d] (e)	
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	\$	12,119	<u> 10.19</u> <u> 89.81</u> <u> </u>	% % % % %	 	% % % % % %	<u>1.13</u> 7.1848	% % % % % %		
Total	<u>\$</u>	118,949	100.00	%			8.31	%		

(1) Should equal amounts on Schedule F-6, Column (g).

(2) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	%
Commission order approving Return on Equity:	PSC-96-1225-FOF-WS/PSC-96-1466-FOF-WS

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

Current Commission approved AFUDC rate:	<u>None</u> %
Commission order approving AFUDC rate:	

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	SIMPLE AVERAGE 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 Deferred Income Taxes Other (Explain):	\$ 12,119 	\$	\$	\$	\$ <u>12,119</u> <u>106,830</u>
Total	<u>\$ 118,949</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 118,949</u>

(1)	Explain below all adjustments made in Columns (e) and (f)
 	
<u> </u>	

UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102	Plant Accounts Utility Plant In Service Utility Plant Leased to	<u>\$ 765,777</u>	\$ 389,132	<u>N/A</u>	<u>\$ </u>
103	Others Property Held for Future Use Utility Plant Purchased or				
104	Sold Construction Work in Progress				
106	Completed Construction Not Classified				
	Total Utility Plant	<u>\$ 765,777</u>	<u>\$ 389,132</u>	N/A	<u>\$ 1,154,909</u>

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

	Report each acquisition adjustment and related accumulated amortization separately. For any acquisition							
	adjustment approved by the Commission, include the Order Number.							
ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)			
114	Acquisition Adjustment N/A	\$	<u>\$</u>	<u>\$</u>	<u>\$</u>			
Total Plan	t Acquisition Adjustment	<u>\$</u>	\$	\$	\$			
115	Accumulated Amortization N/A	<u>\$</u>	\$	\$	\$			
Total Accu	mulated Amortization	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>			
Total Acquisition Adjustments		<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>			

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

ACCONICEATED	DEPRE		. 100) /		TION (ACC1, 110)		
DESCRIPTION (a)		WATER (b)		SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)		TOTAL (e)
ACCUMULATED DEPRECIATION Account 108							
Balance first of year Credits during year: Accruals charged: to Account 108.1 (1) to Account 108.2 (2) to Account 108.3 (2) Other Accounts (Specify)	\$	<u>346,614</u> 23,961	\$	259,698 11,719	N/A	\$	<u>606,312</u> <u>35,680</u>
Salvage Other Credits (specify) :							
Total credits Debits during year: Book cost of plant retired Cost of removal Other debits (specify)		23,961		11,719			35,680
Total debits		270 575	¢	074 447	N/A	¢	644.000
Balance end of year	\$	370,575	<u>\$</u>	271,417		<u>\$</u>	641,992
ACCUMULATED AMORTIZATION Account 110							
Balance first of year N/A Credits during year: Accruals charged: to Account 110.2 (2)		N/A		N/A	N/A		N/A
Other Accounts (specify):		· · · · · · · · · · · · · · · · · · ·					
Total credits Debits during year: Book cost of plant retired Other debits (specify)				·····			
Total debits							
Balance end of year		N/A		N/A	<u> </u>		N/A

(1) Account 108 for Class B utilities.

(2) Not applicable for Class B utilities.

(3) Account 110 for Class B utilities.

REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 AND 766)

	EXPENSE INCURRED		IGED OFF NG YEAR
DESCRIPTION OF CASE (DOCKET NO.) (a)	DURING YEAR (b)	ACCT. (c)	ÁMOUNT (d)
None	<u>\$</u>		<u>\$</u>
Total	\$		\$

NONUTILITY PROPERTY (ACCOUNT 121)

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

Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	\$	\$	<u>\$</u>	\$
Total Nonutility Property	<u>\$</u>	\$	\$	\$

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): None	<u>\$</u>
Total Special Deposits	\$
OTHER SPECIAL DEPOSITS (Account 133) [.] None	<u>\$</u>
Total Other Special Deposits	<u>\$</u>

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123-127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

	FACE OR	YEAR END
DESCRIPTION OF SECURITY OR SPECIAL FUND	PAR VALUE	BOOK COST
(a)	(b)	(c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123): N/A	\$	<u>\$</u>
Total Investment In Associated Companies		<u>\$</u>
UTILITY INVESTMENTS (ACCT 124): N/A	\$	\$
Total Utility Investments		<u>\$</u>
OTHER INVESTMENTS (ACCT. 125): N/A	\$ 	\$
Total Other Investments		<u>\$</u>
SPECIAL FUNDS (ACCTS. 126 & 127) N/A	\$	\$
Total Special Funds		<u>s</u>

ACCOUNTS AND NOTES RECEIVABLE - NET

ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts

included in Accounts 142 and 144 should be listed individually

DESCRIPTION		TOTAL	
		(b)	
CUST	OMER ACCOUNTS RECEIVABLE (Account 141). Combined Water & Wastewater		
	Wastewater	\$	
	Other		
	Total Customer Accounts Receivable		
OTHER ACCOUNTS RECEIVABLE (Acct. 142):			
		\$ -	
	ан да на посто да на поста на систа на пост а се со се поста на се се на се со с е се се се се се се се се се с	B	
NOT	Total Other Accounts Receivable		
NOTE	ES RECEIVABLE (Acct 144):		
Total Notes Receivable			
	Total Accounts and Notes Receivable		
UNCO	JMULATED PROVISION FOR DLLECTABLE ACCOUNTS (Account 143). nce First of Year	\$ -	
Add	Add Provision for uncollectables for current year		
	Collections of accounts previously written off		
	Utility accounts		
	Others		
Total	Additions		
	ct accounts written off during year.		
	Utility accounts		
	Others		
Total accounts written off			
Balance end of year			
Total	Accounts and Notes Receivable - Net		NONE
ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES

ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	<u>\$</u>
Total	\$

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$
Total		<u>\$</u>

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
None	<u> </u>
Total	<u>\$</u>

Report the first disount and expense of premium separately for each security issue.					
DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)			
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): N/A	\$	\$			
Total Unamortized Debt Discount and Expense		······			
UNAMORTIZED PREMIUM ON DEBT (Account 251): N/A	<u>\$</u>	<u>s </u>			
Total Unamortized Premium on Debt	\$	<u>\$</u>			

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT

Report the net disount and expense or premium separately for each security issue.

EXTRAORDINARY PROPERTY LOSSES

ACCOUNT 182 -1- 14

Report each item separately.	
DESCRIPTION	TOTAL
(a)	(b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	<u>\$</u> -
Total Extraordinary Property Losses	\$

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1): None	<u>\$</u>	<u>\$</u>
Total Deferred Rate Case Expense	\$ -	\$-
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): None	\$	\$
Total Other Deferred Debits		
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	\$	<u>\$</u>
Total Regulatory Assets	<u>\$</u>	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	NONE

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON 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	None	None
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	None	None

* Account 204 not applicable for Class B utilities

BONDS ACCOUNT 221

	INT	PRINCIPAL	
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
N/A	%		\$
	%		
	%		
	%		
	%		
	%		
<mark> </mark>	%		
	%		
	%		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	· %	·	
			·····
	· %		
	%	l	
Total			-

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

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

2. Show separately the state and federal income tax effect of items shown in Account No. 439.

NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings:	(0)
	Balance beginning of year	N/A
	Changes to account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	
	Total Credits	
	Debits:	
	Total Debits	
435	Balance transferred from income	
436	Appropriations of Retained Earnings:	
		·····
	Total appropriations of Retained Earnings	
-	Dividends declared:	
437	Preferred stock dividends declared	
438	Common stock dividends declared	
		······································
<u></u>	Total Dividends Declared	
	Year end Balance	
214	Appropriated Retained Earnings (state balance and purpose of	
	each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	
	Total Retained Earnings	
es to Stat	ement of Retained Earnings:	

UTILITY NAME: MHC - DeAnza Limited Partnership

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223 Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$
Total	\$

OTHER LONG TERM DEBT ACCOUNT 224

	INTEF	PRINCIPAL	
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
	%		\$-
	%		
	%		
	%		
	%		
	%		·
	%		
	%		4.99
	%		
	%		
	%		
	%	· · · · · · · · · · · · · · · · ·	
	%		
Tatal			NONE
Total			

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

NOTES PAYABLE (ACCTS. 232 AND 234)

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):			
N/A			\$-
			· · · · · · · · · · · · · · · · · · ·
	······		
			· · · · · · · · · · · · · · · · · · ·
			······
T + + A + 020			
Total Account 232			\$
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
		l	\$
N/A		·	<u> </u>
		<u></u>	<u></u>
	1		
		L	
Total Account 234			
			<u></u>
			L

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

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

(b)
\$406,43
\$ 406,43

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	ACCOUNTS 23	7 AND 42	.7		
		INTEREST			
	BALANCE	DU	RING YEAR	PAID	BALANCE
	BEGINNING	ACCT.		DURING	END OF
DESCRIPTION OF DEBT	OF YEAR	DEBIT	AMOUNT	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)	(f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Te	erm Debt				
	1				
Pacific Mutual - Colonies Water Company	\$ 1,224	427.3	\$ 7,752	\$ 8,976	\$-
Pacific Mutual - Buccaneer Water Service	200				Ψ
		427.3	1,198	1,398	
		·			
		··· · · · · · · ·			
Total Account No. 237.1	1,424	:	8,950	10,374	-
			······		
ACCOUNT NO. 237.2 - Accrued Interest in Other Li	abilities		ļ		
Account No. 207.2 - Accided interest in Other En					1
		·			
			·····		<u> </u>
	-				
· · · · · · · · · · · · · · · · · · ·		ļ		l	
Total Account 237.2					
Total Account 237 (1)	\$ 1,424		\$ 8,950	\$ 10,374	\$ -
		1		· · · · · · · · · · · · · · · · · · ·	
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 8,950		
Less Capitalized Interest Portion of AFUDC:	· · · · · · · · · · · · · · · · · · ·	201	φ 0,000	4	
None					
		I			
			<u> </u>		
]	
				1	
Net Interest Expensed to Account No. 427 (2)			\$ 8,950		
			I	1	

(1) Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest

(2) Must agree to F-3(c), Current Year Interest Expense

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES

(a) (b)	ACCOUNT 241	
Accrued Management Fees \$ 24,5		END OF YEAR
Total Miscellaneous Current and Accrued Liabilities \$ 24,5	Total Miscellaneous Current and Accrued Liabilities	\$ 24,502

ADVANCES FOR CONSTRUCTION

ACCOUNT 252					
	BALANCE BEGINNING		ACCT.		BALANCE END OF
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	YEAR
(a)	(b)	(c)	(d)	(e)	(f)
None	<u>\$</u>		<u>\$</u>	\$	\$
Total	<u>\$</u>		<u>\$</u>	<u>\$</u>	<u>\$</u>

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

YEAR OF REPORT December 31, 2000

OTHER DEFERRED CREDITS ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1)	(6)	(9)
N/A	\$	\$
Total Regulatory Liabilities	<u>\$</u>	\$-
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	<u>\$</u>	<u>\$</u>
Total Deferred Liabilities	<u>\$</u>	\$
TOTAL OTHER DEFERRED CREDITS	<u> </u>	<u>\$</u>

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	v	VATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	т	OTAL (e)
Balance first of year	<u>\$</u>	177,219	N/A	N/A	<u>\$</u>	177,219
Add credits during year:		935				935
Less debits charged during						
Total Contributions In Aid of Construction	<u>\$</u>	178,154	\$		\$	178,154

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

ACCOUNT 272

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	<u>\$ 114,469</u>		N/A	<u>\$ 114,469</u>
Debits during year:	5,469			5,469
Credits during year (specify):			· · · · · · · · · · · · · · · · · · ·	
Total Accumulated Amortization of Contributions In Aid of Construction	<u>\$ 119,938</u>			<u>\$ 119,938</u>

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1. The reconciliation should include the same detail as furnished on schedule M-1 of the federal income tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION	REFERENCE	AMOUNT
(a)	(b)	(c)
Net income for the year	F-3(c)	N/A
Reconciling items for the year:		
Taxable income not reported on the books:		
		·
		·····
Deductions recorded on books not deducted for return:		
	·	
		· · · · · · · · · · · · · · · · · · ·
Income recorded on books not included in return:		
Deduction on return not charged against book income:		:
		······································
Federal tax net income		\$
Computation of tax:		
The Company is a partnership; therefore, this schedule is not applicable		

WATER OPERATION SECTION

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The water financial schedules (S-1 through S-10) should be filed for the group in total.

The water engineering schedules (S-11 through S-14) must be filed for each system in the group.

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

	CERTIFICATE	GROUP
SYSTEM NAME / COUNTY	NUMBER	NUMBER
Onlaning Mater Commune (Drewood	404	4
Colonies Water Company / Broward	481 - W	1
Buccaneer Water Service / Lee	366 - W	2
		***.*
	······································	
	1-11-11-11-11-11-11-11-11-11-11-11-11-1	
		· · · · · · · · · · · · · · · · · · ·
	·····	
······································	· · · · · · · · · · · · · · · · · · ·	
		u
		·····

UTILITY NAME: MHC - DeAnza Limited Partnership SYSTEM NAME / COUNTY: Colonies Water Company / Broward

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	
101	Utility Plant In Service	W-4(b)	\$	352,535
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)		193,703
110.1	Accumulated Amortization			·······
271	Contributions in Aid of Construction	W-7]	
252	Advances for Construction	F-20		
	Subtotal			158,832
	Add:			
272	Accumulated Amortization of Contributions			
	in Aid of Construction	W-8(a)		
	Subtotal		_	158,832
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			15,830
	Other (Specify):			
	WATER RATE BASE		\$	174,662
	UTILITY OPERATING INCOME	W-3	\$	(12,537)
ACHIE\	/ED RATE OF RETURN (Water Operating Income/Water Rate Base))		%

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

 Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		VATER JTILITY (d)
101	Utility Plant In Service	W-3	\$	4 13,242
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-8		176,872
110.1	Accumulated Amortization		[
271	Contributions in Aid of Construction			178,154
252	Advances for Construction	F-18		
	Subtotal			58,216
272	Add: Accumulated Amortization of Contributions			
212		14/ 5		110.000
	in Aid of Construction	W-5		119,938
	Subtotal			178,154
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		
115	Accumulated Amortization of Acquisition Adjustments (2)			
	Working Capital Allowance (3)	W-9		19,361
	Other (Specify):			
	WATER RATE BASE		\$	197,515
	UTILITY OPERATING INCOME		\$	19,453
ACHIE	/ED RATE OF RETURN (Water Operating Income/Water Rate Base	e)		9.85 %

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	<u>\$ 131,058</u>
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		131,058
401	Operating Expenses	W-10(a)	126,642
403	Depreciation Expense		11,005
	Less: Amortization of CIAC	W-8(a)	
	Net Depreciation Expense		11,005
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		5,898
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		50
408	Total Taxes Other Than Income		5,948
409.1	Income Taxes	F-16	·
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit	·······	
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		143,595
	Utility Operating Income (Loss)		(12,537
	Add Back:		
469	Guarenteed Revenue (and AFPI) Income From Utility Plant Leased to Others		
413	Gains (Losses) From Disposition of Utility Property		
414	Allowance for Funds Used During Construction		••••
420	Anowance for Funds Used Duning Construction		
	Total Utility Operating Income (Loss)		\$ (12,537

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400			¢ 400.007
400	Operating Revenues		<u>\$ 190,397</u>
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		190,397
401	Operating Expenses	W-10(a)	154,889
403	Depreciation Expense	W-6(a)	12,956
	Less: Amortization of CIAC		(5,469
			(0,100
	Net Depreciation Expense		7,487
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		8,568
408.10	Property Taxes		
408.11	Payroll Taxes		
408.12	Other Taxes & Licenses		·
400.15			
408	Total Taxes Other Than Income		8,568
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
4 11.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income	· · · · · · · · · · · · · · · · · · ·	
	Utility Operating Expenses		170,944
	Utility Operating Income		19,453
	Add Back:	l	
469	Guarenteed Revenue (and AFPI)	W-9	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		<u>\$ 19,453</u>

UTILITY NAME: MHC - DEAnza Limited Partnership SYSTEM NAME / COUNTY: Colonies Water Company / Broward

YEAR OF REPORT December 31, 2000

ACCOUNTS	
Y PLANT	
WATEF	

ACCT. NO.	ACCOUNT NAME	PREVIOUS YEAR	SNOITIONS	RETIREMENTS	CURRENT YEAR
(a)	(p)	ত	(q)	(e)	(t)
301	Organization	\$ 5,000	-	•	\$ 5,000
302	Franchises				
303	Land and Land Rights				
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309 309	Supply Mains	23,252			23,252
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	200,230			200,230
333	Services	42,864			42,864
334	Meters and Meter Installations	54,954	1,390		56,344
335	Hydrants	24,845			24,845
339	Other Plant / 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	\$ 351,145	\$ 1,390	\$	\$ 352,535

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

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			.1	.2 SOURCE	ņ	.4 TRANSMISSION	ν
ACCT.		CURRENT		OF SUPPLY AND PUMPING	WATER TREATMENT	AND DISTRIBUTION	GENERAL DI ANT
a) No.	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANI (e)	(f)	(g)	(h)
301	Organization	\$ 5,000	\$ 5,000				
302	Franchises						
303	Land and Land Rights			•	،	+	÷
304	Structure 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	23,252		23,252			
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	200,230				200,230	
333	Services	42,864				42,864	
334	Meters and Meter Installations	56,344				56,344	
335	Hydrants	24,845				24,845	
339	Other Plant / 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	\$ 352.535	\$ 5,000	\$ 23,252	ډ	\$ 324,283	، ب
			+				

W-4(b) GROUP 1

YEAR OF REPORT December 31, 2060

> UTILITY NAME: MHC - DEAnza Limited Partnership SYSTEM NAME / COUNTY: Colonies Water Company / Broward

Buccaneer Water Service / Lee UTILITY NAME: MHC - DEAnza Limited Partnership SYSTEM NAME / COUNTY: Buccaneer Water Sen

ACCT. NO.

(e)

301

310 310 310

307

311 320 330

354,341 55,658 3,243 CURRENT YEAR Ξ RETIREMENTS **e** 2,156 ADDITIONS Ð 55,658 354,341 1,087 PREVIOUS WATER UTILITY PLANT ACCOUNTS YEAR ົບ ACCOUNT NAME Distribution Reservoirs and Standpipes Other Plant / Miscellaneous Equipment Collecting and Impounding Reservoirs **Transmission and Distribution Mains** 9 Stores Equipment Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ake, River and Other Intakes Power Generation Equipment Structure and Improvements Water Treatment Equipment **Transportation Equipment** Land and Land Rights Pumping Equipment **Wells and Springs** Supply Mains Organization Franchises

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

413,242

\$

2,156

÷

411,086

S

^Dower Operated Equipment Communication Equipment

aboratory Equipment

344 345

346

341 342 343

Hydrants

339 340

Services

331 333 333 335

Miscellaneous Equipment

Other Tangible Plant

348 347

TOTAL WATER PLANT

YEAR OF REPORT December 31, 2000

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			т.	.2 SOURCE	κ <u>ι</u>	.4 TRANSMISSION	ņ
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER TREATMENT	AND DISTRIBUTION	GENERAL
NO NO	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization		- \$				
302	Franchises						-
303	Land and Land Rights			ک	+	،	\$
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
60£	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	354,341				354,341	
333	Services						
334	Meters and Meter Installations	55,658				55,658	
335	Hydrants						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						CVC C
341	Transportation Equipment	3,243					C+7/C
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	\$ 413,242				\$ 409,999	\$ 3,243
- /-							

YEAR OF REPORT December 31, 2000

UTILITY NAME: MHC - DeAnza Limited Partnership SYSTEM NAME / COUNTY: Buccaneer Water Service / Lee

W-4(b) GROUP 2

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATIO RATE APPLIE IN PERCENT (100% - d) / c (e)	C
	Organization	40	%	2.50	%
	Franchises		%		%
	Structure and Improvements		%		%
	Collecting and Impounding Reservoirs		%		%
306	Lake, River and Other Intakes		%		%
	Wells and Springs		%		%
308	Infiltration Galleries and Tunnels		%	·	%
309	Supply Mains	32	%	3.13	%
310	Power Generation Equipment		%		%
311	Pumping Equipment		%		%
320	Water Treatment Equipment		%		%
330	Distribution Reservoirs and Standpipes		%		%
331	Transmission and Distribution Mains	38	%	2.63	%
333	Services	35	%	2.86	%
334	Meters and Meter Installations	17	%	5.88	%
335	Hydrants	40	%	2.50	%
339	Other Plant / Miscellaneous Equipment		%		%
340	Office Furniture and Equipment		%		%
341	Transportation Equipment		%		%
342	Stores Equipment	1	%		%
343	Tools, Shop and Garage Equipment		%		%
344	Laboratory Equipment		%		%
345	Power Operated Equipment	1	%		%
346	Communication Equipment	1	%		%
347	Miscellaneous Equipment		%		%
348	Other Tangible Plant		%		%
Water F	lant Composite Depreciation Rate *		%		%

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

YEAR OF REPORT December 31, 2000

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.		AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c	
(a)	(b)	(c)	(d)	(e)	
301	Organization	·	%		%
302	Franchises		%		%
304	Structure and Improvements		%		%
305	Collecting and Impounding Reservoirs		%		%
306	Lake, River and Other Intakes		%		%
307	Wells and Springs	1	%		%
308	Infiltration Galleries and Tunnels		%		%
309	Supply Mains		%		%
310	Power Generation Equipment		%		%
311	Pumping Equipment	1	%		%
320	Water Treatment Equipment		%		%
330	Distribution Reservoirs and Standpipes		%		%
331	Transmission and Distribution Mains	40	%	2.50	%
333	Services		%		%
334	Meters and Meter Installations	17	%	5.88	%
335	Hydrants		%	<u></u>	%
339	Other Plant / Miscellaneous Equipment		%		%
340	Office Furniture and Equipment		%		%
341	Transportation Equipment	6	%	16.67	%
342	Stores Equipment	-	%	<u></u>	%
343	Tools, Shop and Garage Equipment		%		%
344	Laboratory Equipment		%		%
345	Power Operated Equipment	-	%		%
346	Communication Equipment		%		%
347	Miscellaneous Equipment		%		%
348	Other Tangible Plant		%		%
Water F	Plant Composite Depreciation Rate *		%		%

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

UTTLITY NAME: MHC - DEAnza Limited Partnership SYSTEM NAME / COUNTY: Colonies Water Company / Broward

YEAR OF REPORT December 31, 2000

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT.		BALANCE AT BEGINNING		OTHER	TOTAL CREDITS
S. (S.	ACCOUNT NAME (b)	UF TEAK (c)	ALLKUALS (d)	(e)	
301	Organization	\$ 1,601	\$ 125	+	\$ 125
302	Franchises				
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
60E	Supply Mains	22,760	492		492
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution	80,480	5,269		5,269
333	Services	27,556	1,225		1,225
334	Meters and Meter Installations	36,163	3,273		3,273
335	Hydrants	14,138	621		621
339	Other Plant / 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 WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 182,698	\$ 11,005	- -	\$ 11,005

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

¥

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

W-6(a) GROUP 1

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

						DAI ANCE
					TOTAL	ATEND
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
S.	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i+j)	(c+f-k)
(a)	(p)	(g)	(h)	(i)	(j)	
301	Organization	- \$	+ \$	،	•	\$ 1,726
302	Franchises					
304	Structure and Improvements					
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
60E	Supply Mains					23,252
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					85,749
333	Services					28,781
334	Meters and Meter Installations					39,436
335	Hydrants					14,759
339	Other Plant / 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 W	TOTAL WATER ACCUMULATED DEPRECIATION	ج	\$	49	۰ ب	\$ 193,703

UTILITY NAME: MHC - DEAnza Limited Partnership SYSTEM NAME / COUNTY: Buccaneer Water Service / Lee

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			
LUV		AT BEGINNING		OTHER	TOTAL CREDITS
NO.	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(d + e)
(a)	(p)	(c)	(p)	(e)	(J)
301	Organization	-	÷		+
302	Franchises				
304	Structure and Improvements				
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
331	Transmission and Distribution	129,119	9,324		9,324
333	Services				
334	Meters and Meter Installations	33,710	3,272		3,272
335	Hydrants				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment				
341	Transportation Equipment	1,087	360		360
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 WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 163,916	\$ 12,956	۔ ج	\$ 12,956
* Spe	Specify nature of transaction.				

Use () to denote reversal entries.

UTILITY NAME: MHC - DeAnza Limited Partnership SYSTEM NAME / COUNTY: Buccaneer Water Service / Lee

YEAR OF REPORT December 31, 2000

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

			ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
ACCT.		PLANT	AND	OF	CHARGES	OF YEAR
NO.	ACCOUNT NAME	RETIRED	INSURANCE	REMOVAL	(i++-6)	(c+f-j)
(a)	(p)	(6)	(µ)	(i)	(j)	(k)
301	Organization	۔ \$	' \$	،	+	\$
302	Franchises					
304	Structure and Improvements					
305	Collecting and Impounding					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and					
331	Transmission and Distribution					138,443
333	Services					
334	Meters and Meter Installations					36,982
335	Hydrants					
339	Other Plant and Miscellaneous					
340	Office Furniture and Equipment					
341	Transportation Equipment					1,447
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 WA	TOTAL WATER ACCUMULATED DEPRECIATION	\ ب	٠ ٠	۰ ۱	۲ ه	<u>\$ </u>
Note (1): 7	Note (1): To correct depreciation expense for rounding differences between beginning and ending balances	nces between beginnin	g and ending balances			

chining valatices Note (1): 10 correct depreciation expense for founding differences between beginning and

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (¢)
Balance First of Year		N/A
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

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

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		<u>\$ 177,219</u>
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	935
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		935
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		<u>\$ 178,154</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

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

WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (¢)	AMOUNT (d)
		\$	\$
Total Credits	<u>N/A</u>		

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION	WATER
(a)	(b)
Balance first of year	N/A
Debits during year: Accruals charged to Account	
Other Debits (specify):	
Total debits	
Credits during year (specify):	
Total credits	
Balance end of year	

WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fees	17 	\$ 55.00 	\$ <u>935</u>
Total Credits	I	I	\$ <u>935</u>

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (b)
Balance first of year	<u>\$ 114,469</u>
Debits during year: Accruals charged to Account Other Debits (specify):	5,469
Total debits	5,469
Credits during year (specify):	
Total credits	
Balance end of year	<u>\$ 119,938</u>

WATER CIAC SCHEDULE "B"

ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		
		······
		·
Total Credits		N/A

WATER CIAC SCHEDULE "B"

ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
		·····
Total Credits		

UTILITY NAME: MHC - DeAnza Limited Partnership SYSTEM NAME / COUNTY Colonies Water Company / Broward

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			
400	Metered Water Revenue:			
4 61.1	Metered Sales to Residential Customers		819	\$ 124,120
461.2	Metered Sales to Commercial Customers	7	7	6,938
461.3	Metered Sales to Industrial Customers		<u>_</u>	
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			· · · · · · · · · · · · · · · · · · ·
	Total Metered Sales	824	826	131,058
	Fire Protection Revenue:			
462.1	Public Fire Protection	· · · · · ·		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
4 65	Sales to Irrigation Customers			
4 66	Sales for Resale		·	
467	Interdepartmental Sales			
	Total Water Sales		826	131,058
469	Other Water Revenues: Guaranteed Revenues		· · · · ·	
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			······
474	Other Water Revenues		·	
Total Other Water Revenues				
	Total Water Operating Revenues			

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

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
(a)	(b) Water Sales:	(c)	(u)	(6)
460	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	973	971	184,174
461.2	Metered Sales to Commercial Customers	18	19	6,223
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	991	990	190,397
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	991	990	190,397
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			·····
472	Rents From Water Property			
473	Interdepartmental Rents	······································		
474	Other Water Revenues	<u> </u>		
	Total Other Water Revenues			
	Total Water Operating Revenues		<u>,</u>	<u>\$ 190,397</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code
WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 12,350	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders		Fact.	
604	Employee Pensions and Benefits			
610	Purchased Water	92,611	92,611	
615	Purchased Power			
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	1,459		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	2,120		
633	Contractual Services - Legal	1,727		
634	Contractual Services - Mgt Fees	6,553		
635	Contractual Services - Testing	5,555		
636	Contractual Services - Other	3,586		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	574		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	107		
	Total Water Utility Expenses	<u>\$ 126,642</u>	\$ <u>92,611</u>	

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
	(8)	(11)	(1)	0/	(6)
\$	<u>\$</u>	\$	\$	\$	\$
			1,459		
					2,120
			·		1,727
		·	<u></u>		6,553
		5,555	3,586		
					······
				574	
		<u></u>			
		l			107
		\$ 5,555	\$ 10,696	\$ <u>574</u>	<u>\$ 17,206</u>

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<u>\$ 22,556</u>		
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits			
610	Purchased Water	118,796	118,796	
615	Purchased Power			
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	982		
631	Contractual Services - Engineering	1,670		
632	Contractual Services - Accounting	1,534		·····
633	Contractual Services - Legal	4,750		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	2,911		<u> </u>
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,003		
656	Insurance - Vehicle		·	·
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	687		
	Total Water Utility Expenses	<u>\$ 154,889</u>	\$ 118,796	

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
		(-)	(1)		
			\$ 17,294		\$ 5,262
				·	
			982		
	······		******		1,534

			······		4,750
			······		
				2,911	
	······	····		1,003	
		·	·····		
·				······	
	· · · · · · · · · · · · · · · · · · ·				
					687
			<u>\$ 18,276</u>	\$ 3,914	<u>\$ 13,903</u>
	l	I	1	1	

Colonies Water Company / Broward

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3,757			3,757	2,200
February	3,217			3,217	2,881
March	1,364			1,364	2,451
April	1,223			1,223	2,328
May	1,323			1,323	2,587
June	952			952	2,001
July	1,239			1,239	1,918
August	1,231			1,231	1,641
September	1,109			1,109	1,881
October	1,067			1,067	2,136
November	2,250			2,250	3,851
December	1,348			1,348	1,752
Total for year	20,080	N/A	N/A	20,080	27,627
If water is purchased for resale, indicate the following: Vendor City of Margate Point of delivery Rear Lots 103 and 104 in Block 18, Section 2					
If Water is sold to other water utilities for redistribution, list names of such utilities below:					
	N/A				
			• •••	<u></u>	
				, »	· · · · · · · · · · · · · · · · · · ·

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
None			

MHC - DeAnza Limited Partnership Buccaneer Water Service / Lee YEAR OF REPORT December 31, 2000

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	2,348			2,348	2,276
February	3,158		······································	3,158	3,101
March	3,159		<u> </u>	3,159	2,672
April	3,474			3,474	3,088
May	4,009			4,009	3,367
June	2,471			2,471	2,554
July	1,715			1,715	2,289
August	1,649			1,649	1,478
September	2,444	· · · · · · · · · · · · · · · · · · ·		2,444	1,533
October	1,068	·		1,068	1,395
November	1,903			1,903	1,475
December	2,321			2,321	1,944
Total for year	29,719	and the second		29,719	27,172
If water is purchased for resale, indicate the following: Vendor <u>Lee County Utilities</u> Point of delivery Intersection of Custer Court and Queen Street					
If Water is sold to other water utilities for redistribution, list names of such utilities below:					
	N/A			,	· · · · · · · · · · · · · · · · · · ·
		<u> </u>			

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
None			

W-11 GROUP 1 SYSTEM Buccaneer Water Service

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	Water is Purchased		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		N/A	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	N/A	
	LIME TREA	ATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	N/A
	FILTRA	TION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	Water is Purchas	ed	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		N/A	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc)	:	N/A	
	LIME TREA	TMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	N/A
	FILTRA	ΓΙΟΝ	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A
4			

YEAR OF REPORT December 31, 2000

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	971	971
5/8"	Displacement	1.0	15	15
3/4"	Displacement	1.5		
	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		·····
8"	Turbine	90.0		
10"	Compound	115.0		······································
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System	Meter Equivalents	1,011

CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine the value of one water equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

and the second sec		
ERC Calculation:		
ERC =	27,172	gallons, divided by
	350	gallons per day
	365	days
	212.7	ERC's

YEAR OF REPORT December 31, 2000

SYSTEM NAME / COUNTY: Colonies Water Company / Broward

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	819	819
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	 Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	······	
6"	Displacement or Compound	50.0		····
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		· · · · · · · · · · · · · · · · · · ·
10"	Turbine	145.0	• <u> </u>	·
12"	Turbine	215.0		
		Total Water System I	Meter Equivalents	826

CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine the value of one water equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:	
ERC = 27,627	gallons, divided by
	gallons per day
	days
216.3	ERC's

UTILITY NAME: MHC - DeAnza Limited Partnership SYSTEM NAME / COUNTY:

Colonies Water Company / Broward

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate pagesho	uld be supplied where necessary.
1. Present ERC's * that system can efficiently ser <u>824</u>	
2. Maximum number of ERC's * which can be serv824	
3. Present system connection capacity (in ERC's *) using existing lines.	824
4. Future system connection capacity (in ERC's *) upon service area buildout.	824
5. Estimated annual increase in ERC's * . None - System is Built out	
6. Is the utility required to have fire flow capacity? <u>No</u> If so, how much capacity is required?	
7. Attach a description of the fire fighting facilities. <u>30 Hydrant</u>	
8. Describe any plans and estimated completion dates for any enlargements or i None	mprovements of this system.
9. When did the company last file a capacity analysis report with the DEP?	None
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP r	N/A
b. Have these plans been approved by DEP <u>N/A</u>	
c. When will construction begin <u>N/A</u>	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order othe DEP?	No
11. Department of Environmental Protection ID #N/A	
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	N/A
b. If not, what are the utility's plans to gain compliance?	N/A

* An ERC is determined bsed on the calculation on the bottom of Page W-13

W-14 **GROUP 1** SYSTEM Colonies Water Company

UTILITY NAME:	MHC - DeAnza	Limited Partnership
SYSTEM NAME /	COUNTY:	Buccaneer Water Serv

Buccaneer Water Service / Lee

OTHER WATER SYSTEM INFORMATION

Furnish information below for each	system. A separate pagesh	ould be supplied where necess	sary.
1. Present ERC's * that system can efficiently ser	1,017		
2. Maximum number of ERC's * which can be serv	1,017		
 Present system connection capacity (in ERC's *) 	using existing lines.	1,017	
4. Future system connection capacity (in ERC's *)	upon service area buildout.	1,017	
5. Estimated annual increase in ERC's * .	None - System is built out		
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	No		
7. Attach a description of the fire fighting facilities.	1 Hydrant		
8. Describe any plans and estimated completion da None	ates for any enlargements or	improvements of this system.	······
9. When did the company last file a capacity analy	sis report with the DEP?	None	
10. If the present system does not meet the require	ements of DEP rules:	N/A	
a. Attach a description of the plant upgrade n	ecessary to meet the DEP ru	ules. N/A	
b. Have these plans been approved by DEP	N/A		
c. When will construction begin N/A			
d. Attach plans for funding the required upgra	ading.	N/A	
e. Is this system under any Consent Order o	the DEP?	No	
11. Department of Environmental Protection ID #	N/A		
12. Water Management District Consumptive Use	Permit #	N/A	
a. Is the system in compliance with the requi	rements of the CUP?	N/A	
b. If not, what are the utility's plans to gain co	ompliance?	N/A	

* An ERC is determined bsed on the calculation on the bottom of Page W-13

W-14 **GROUP 2** SYSTEM Buccaneer Water Service

WASTEWATER OPERATION SECTION

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned the a group number. Each individual system which as not been consolidated should be assigned its own group number.

CERTIFICATE

GROUP

The wastewater financial schedules (S-1 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 through S-14) must be filed for each system in the group.

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

SYSTEM NAME / COUNTY	NUMBER	NUMBER
Colonies Water / Broward	417-S	1
· · · · · · · · · · · · · · · · · · ·		
		- <u>-</u>
	••••••••••••••••••••••••••••••••••••••	
		·····
	·······	

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(b)	\$ 389,132
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	271,417
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	
252	Advances for Construction	F-20	
	Subtotal		<u>117,715</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	
	Subtotal		117,715
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)	·····	18,978
	Other (Specify):		
	WASTEWATER RATE BASE		<u> </u>
	UTILITY OPERATING INCOME	S-3	<u>\$ (2,171)</u>
£	CHIEVED RATE OF RETURN (Wastewater Operating Income/Waste	ewater Rate Base)	%

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

 Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

UTILITY NAME:	MHC - DeAr	za Limited Partne	ership
SYSTEM NAME / C	OUNTY:	Colonies Water	/ Broward

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
(/			, , , , , , , , , , , , , , , , , , , ,
400	Operating Revenues	<u> </u>	\$ 168,972
530	Less: Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		168,972
401	Operating Expenses	S-10(a)	151,820
403	Depreciation Expense	S-6(a)	11,719
	Less: Amortization of CIAC	S-8(a)	
	Net Depreciation Expense		11,719
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		7,604
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		7,604
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		171,143
	Utility Operating Income (Loss)		(2,171
	Add Back:		
469	Guarenteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		<u>\$ (2,17)</u>

UTTLITY NAME: MHC - DEAnza Limited Partnership SYSTEM NAME / COUNTY: Colonies Water / Broward

WASTEWATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2000

ACC ACC <th></th> <th></th> <th>MAJILITALLA VITLAT L'LANT ACCOULS</th> <th></th> <th></th> <th></th>			MAJILITALLA VITLAT L'LANT ACCOULS			
Account NME PEANOS (o) DODITIONS (c) PEANOS (c) DODITIONS Arenches and and land Rights (c) (c) (c) (c) Entriches and and land Rights (c) (c) (c) (c) Entriches and and land Rights (c) (c) (c) (c) Evertue Evertue (c) (c) (c) (c) (c) Evertue Evertue (c) (c) (c) (c) (c) (c) (c) Evertue Evertue (c) <						
Organization 0 5.000 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	NO.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURKENI YEAR
Total and Land Bights ************************************	261					\$ 500
Land and Land Stavers - Force 0 0 Power Generation 21,079 0 Power Generation 21,079 0 Special Collicition Severs - Force 21,079 0 Special Collicition Severs - Force 21,079 0 Special Collicition Severs - Force 70,007 0 Special Collicition Severs - Force 70,007 0 Special Collicition Severs - Force 70,007 0 Flow Measuring Installations 8 99,157 0 Russ Estricts Russ Estricts 99,157 0 Russ Estribution Statu 1 1 1 Russ Estriptinent 1 1 1 </td <td>352</td> <td>Franchises</td> <td></td> <td></td> <td>*</td> <td></td>	352	Franchises			*	
Structure and Improvements 0 Power after Equipment 21,079 Collection Sewers - Gravity 21,079 Collection Sewers - Gravity 213,039 Collection Sewers - Gravity 213,039 Special Collecting Structures 79,007 Severse to Customers 70,007 Eleve Measuring Installations 293,889 Reuse Meters and Meter Installations 99,157 Reuse Meters and Meter Installations 99,157 Reuse Meters and Meter Installations 200,000 Reuse Meters and Meter Installations 200,000 </td <td>353</td> <td>Land and Land Rights</td> <td></td> <td></td> <td></td> <td></td>	353	Land and Land Rights				
Power Generation Equipment 0 Power Generation Equipment $21,079$ Collection Sewers - Force $193,889$ Collection Sewers - Force $193,889$ Collection Severs - Force $193,889$ Collection Severs - Force $193,889$ Collecting Structures $193,889$ Every Messuring Devices $193,889$ Flow Messuring Devices $193,879$ Flow Messuring Devices $193,879$ Reuse Services $193,879$ Reuse Services $193,879$ Reuse Services $193,879$ Reuse Services $99,157$ Reuse Distribution Reservoirs $193,879$ Reuse Distribution Reservoirs $193,878$ Diand Sewers $100,879$ Other Plant / Miscollareous Equipment $100,879$ Diand Sewers	354	Structure and Improvements				
Image: Construction Sevens - Force 21,079 Collection Sevens - Gravity 193,809 Services to Customers 193,809 Services to Customers 70,007 Services to Customers 70,007 Flow Measuring Devices 70,007 Reuse Services to Customers 70,007 Reuse Meters and Meter Installations 99,157 Pumping Equipment 70,007 Reuse Distribution Reservoirs 99,157 Reuse Distribution Reservoirs 99,157 Reuse Distribution Reservoirs 99,157 Pumping Equipment 100 Reuse Distribution Reservoirs 99,157 Reuse Transportation Reservoirs 99,157 Reuse Distribution Reservoirs 99,157 Reuse Distribution Reservoirs 99,157 Reuse Distribution Reservoirs 99,157 Reuse Transportation Repriment 100 Distribution Reservoirs 100 Reuse Transportation Repriment 100 Distribution Reservoirs 100 Reuse Transportation Repri	355	Power Generation Equipment	0			
collection Sewers - Gravity 193,899 Selecial Collecting Structures 70,007 Services 70,007 Erw Measuring Unstallations 70,007 Erw Measuring Devices 70,007 Erw Measuring Devices 70,007 Erw Measuring Devices 70,007 Erw Measuring Installations 99,157 Reuse Services 99,132 Servi	360	Collection Sewers - Force	21,079			21,079
Special Collecting Structures 70,007 100 Services to Collecting Structures 59,007 100 Few Measuring Installations 100 100 Few Measuring Installations 100 100 Few Measuring Installations 100 100 Reuse Services 100 100 100 Reuse Services 99,157 100 100 Reuse Distribution Reservins 99,157 100 100 Reuse Distribution Reservins 100 100 100 Reservins 1000 100 100 100 Reservins 1000 100 100 Reseruins	361	Collection Sewers - Gravity	193,889			193,889
Services to Customers 70,007 70,007 Flow Measuing Devices Flow Measuing Devices Flow Measuing Devices Flow Measuing Devices Reuse Meters and Meter Installations Reuse Meters and Meter Installations Reuse Meters and Meter Installations Reuse Meters and Meter Installations Reuse Meters and Meter Installations 99,157 Reuse Instribution Reservoirs 99,157 Reuse Distribution System 10 Distribution System	362	Special Collecting Structures				
Flow Measuring DevicesFlow Measuring DevicesFlow Measuring DevicesFlow Measuring DevicesFlow Measuring InstallationsFlow Measuring InstallationsReuse ServicesReuse ServicesReuse Meers and Meter InstallationsPumping EquipmentReuse Distribution ReservoirsPumping EquipmentReuse Distribution NeservoirsPumping EquipmentReuse Distribution NeservoirsPumping EquipmentReuse Distribution SystemPumping EquipmentPoint SeversPumping EquipmentPoint SeversPumping EquipmentPoint SeversPumping EquipmentDistribution SystemPumping EquipmentPoint SeversPumping EquipmentPoint SeversPumping EquipmentPoint EquipmentPumping EquipmentPower Operated Equipmen	363	Services to Customers	70,007			70,007
Flow Measuring Installations Flow Measuring Installations Reuse Services Reuse Services Reuse Services Reuse Installations Reuse Services 99,157 Reuse Distribution Reservoirs 99,157 Pumping Equipment 99,157 Reuse Distribution Reservoirs 99,157 Pumping Equipment 99,157 Reuse Distribution Reservoirs 99,157 Reuse Distribution Reservoirs 99,157 Reuse Transmission and 99,157 Demonton System 99,157 Reuse Transmission and 99,157 Distribution Reservoirs 99,157 Reuse Transmission and 99,157 Distribution Reservoirs 99,157 Reuse Transposi 99,157 Reuse Transposi 99,157 Reuse Transposi 99,157 Reuse Transposi 99,157 Distribution Reservoirs 99,157 Distribution System 99,157 Distribution System 99,157 Distribution Regulament 90,157 Distribution Regulament 90,157 Distribution Regulament 90,157 Stores Equipment 90,157 Distribution Regulament 90,157 Distribution Regulament 9	364	Flow Measuring Devices				
Reuse Services Reuse Services 99,157 Perceiving Weiler Installations Receiving Weilers 99,157 99,157 Perceiving Weiler Preceiving Weiler 99,157 99,157 Perceiving Weiler Preceiving Weiler 99,157 Perceiving Weiler Perceiving Weiler Reuse Distribution Reservoirs Perceiving Weiler Perceiving Weiler Perceiving Weiler Reuse Transmission and Distribution System Perceiving Weiler Perceiving Weiler Perceiving Weiler Reuse Transmission and Distribution System Distribution System Perceiving Weiler Perceiving Weiler Intersentation System Transportation Equipment Perceiving Weiler Perceiving Weiler Other Plant / Miscellaneous Equipment Euclipment Perceiving Weiler Perceiving Weiler Other Plant / Miscellaneous Equipment Euclipment Perceiving Weiler Perceiving Weiler Perceiving Weiler Other Familture & Equipment Euclipment Perceiving Weiler Perceiving Weiler Perceiving Weiler Other Plant / Miscellaneous Equipment Euclipment Perceiving Weiler Perceiving Weiler Perceiving Weiler Other Tanglo Pointert Euclipme	365	Flow Measuring Installations				
Reuse Meters and Meter Installations 99,157 Receiving Wells 99,157 Pumping Equipment 99,157 Pumping Equipment 99,157 Pumping Equipment 99,157 Pumping Equipment 99,157 Pumping Sequipment 99,157 Pumping Sequipment 99,157 Reuse Distribution Reservoirs 99,157 Reuse Transmission and 99,157 Distribution Reservoirs 99,157 Reuse Transmission and 99,157 Distribution Reservoirs 99,157 Pert Sever 99,167 Outfall Sever Lines 99,197 Outfall Sever Lines 99,193 Stores Equipment 90,5100 Iools, Shop and Garage Equipment 90,100 Edoratory Equipment 90,100 Leboratory Equipment 90,103 Miscellaneous Equipment 90,103 Stores Equipment 90,103 Communication Equipment 90,103 Miscellaneous Equipment 90,103 90	366	Reuse Services				
Receiving Wells 99,157 Pumping Equipment 99,157 Pumping Equipment 1 Reuse Distribution Reservoirs 1 Distribution System 1 Distribution System 1 Distribution Reservoirs 1 Duffall Sever Lines 1 Outfall Sever Lines 1 Distribution Equipment 1 Eduipment 1 Eduipment 1 Eduipment	367	Reuse Meters and Meter Installations				
Pumping EquipmentPumping EquipmentReuse Distribution ReservoirsReuse Distribution ReservoirsReuse Tismission and Distribution SystemPerter RenservoirsReuse Tismission and Distribution SystemPerter RenservoirsReuse Tismission and Distribution SystemPerter RenservoirsReuse Tismission and Distribution SystemPerter RenservoirsReuse Tismission and Distribution SystemPerter RenservoirsDuffal Sever LinesPerter RenservoirsOther Plant / Miscellaneous EquipmentPerter RenservoirsDudorator EquipmentPerter RenservoirsTools, Shop and Genage EquipmentPerter RenservoirsRecollaneous EquipmentPerter RenservoirsMiscellaneous EquipmentPerter RenservoirsDiter Tangible PlantPerter RenservoirsTotal Wastewater PlantPerter RenservoirsPlantPerter RenservoirsPlantPerter Renservoirs	370	Receiving Wells	99,157			99,157
Reuse Distribution ReservoirsReuse Distribution ReservoirsReuse Transmission and Distribution SystemDistribution SystemDistribution SystemEDistribution SystemEDistribution SystemEDistribution SystemEDistribution SystemEDistribution SystemEDistribution SystemEDistribution SystemEDistribution SystemEDuten RanstEDuten RanstEDuten RanstEOther Plant / Miscellaneous EquipmentEOther Plant / Miscellaneous EquipmentEDoris, Shop and Garage EquipmentEStores EquipmentEDoris, Shop and Garage EquipmentE <td< td=""><td>371</td><td>Pumping Equipment</td><td></td><td></td><td></td><td></td></td<>	371	Pumping Equipment				
Reuse Transmission and Distribution SystemReuse Transmission and Distribution SystemIrreatment & Disposal EquipmentPlant SewersPlant Sewer LinesPlant Sewer LinesOutfall Sewer LinesPlant Sewer LinesOther Plant / Miscellaneous EquipmentPlant Sewer LinesDiffice Furniture & EquipmentPlant Sewer LinesStores EquipmentPlant Sewer LinesDiffice Furniture & EquipmentPlant Sewer LinesDiffice Furniture & EquipmentPlant Sewer LinesDiffice Furniture & EquipmentPlant Sewer Diffice Furniture & Sewer Diffice FurnitureDiffice Furniture & Sewer Diffice Furniture & Sewer Diffice FurniturePlant Sewer Diffice FurnitureDiffice Furniture & Sewer Diffice Furniture & Sewer Diffice FurniturePlant Sewer Diffice FurnitureDiffice Furniture & Sewer Diffice Furniture & Sewer Diffice FurniturePlant Sewer Diffice FurnitureDiffice Furniture & Sewer Diffice FurniturePlant Sewer Diffice FurnitureDiffice Furniture & Sewer Diffice FurniturePlant Sewer Diffice FurnitureDiffice Furniture & Sewer Diffice FurniturePlantDiffice Furniture & Sewer Diffice FurniturePlantDiff	374	Reuse Distribution Reservoirs				
Distribution SystemTreatment & Disposal EquipmentTreatment & Disposal EquipmentPlant SewersOurfall Sewer LinesOutfall Sewer LinesOther Plant / Miscellaneous EquipmentOffice Furniture & EquipmentDiffer Plant / Miscellaneous EquipmentDiffer Tangible PlantDiffer PlantDiffer PlantDiffer Tangible PlantDiffer	375	Reuse Transmission and				
Treatment & Disposal EquipmentIteratment & Disposal EquipmentPlant SewersPlant SewersPlant Sewer LinesOutfall Sewer LinesOutfall Sewer LinesOutfall Sewer LinesOther Plant / Miscellaneous EquipmentPlant Plant / Miscellaneous EquipmentOffice Furniture & EquipmentPlant / Miscellaneous EquipmentDefice Furniture & EquipmentPlant / Miscellaneous EquipmentDefice Furniture & EquipmentPlant / Miscellaneous EquipmentDois, Shop and Garage EquipmentPlant / MiscellaneousLaboratory EquipmentPlantDower Operated EquipmentPlantMiscellaneous EquipmentPlantMiscellaneous EquipmentPlantDriber Tangible PlantSlop J132Total Wastewater PlantSlop J132PlantSlop J132PlantSlop J132PlantSlop J132Plant <t< td=""><td></td><td>Distribution System</td><td></td><td></td><td></td><td></td></t<>		Distribution System				
Plant SewersPlant SewerOutfail Sewer LinesOutfail Sewer LinesOther Plant / Miscellaneous EquipmentEthen (1998)Other Plant / Miscellaneous EquipmentEthen (1998)Office Furniture & EquipmentEthen (1998)Office Furniture & EquipmentEthen (1998)Transportation EquipmentEthen (1998)Tools, Shop and Garage EquipmentEthen (1998)Laboratory EquipmentEthen (1998)Laboratory EquipmentEthen (1998)Dower Operated EquipmentEthen (1998)Miscellaneous EquipmentEthen (1998)Miscellaneous EquipmentEthen (1998)Other Tangible PlantEthen (1998)Total Wastewater PlantStores Store (1998)Total Wastewater PlantStores (1998)Total Was	380	Treatment & Disposal Equipment				
Outfall Sewer LinesOutfall Sewer LinesOther Plant / Miscellaneous EquipmentEthen (1998)Office Furniture & EquipmentEthen (1998)Office Furniture & EquipmentEthen (1998)Transportation EquipmentEthen (1998)Stores EquipmentEthen (1998)Stores EquipmentEthen (1998)Tools, Shop and Garage EquipmentEthen (1998)Diols, Shop and Garage EquipmentEthen (1998)Tools, Shop and Garage EquipmentEthen (1998)Diols, Shop and Garage EquipmentEthen (1998)Diols, Shop and Garage EquipmentEthen (1998)Diols, Shop and Garage EquipmentEthen (1998)Diver Operated EquipmentEthen (1998)Diver Operated EquipmentEthen (1998)Other Tangible PlantEthen (1998)Total Wastewater Plant\$	381	Plant Sewers				
Other Plant / Miscellaneous EquipmentOther Plant / Miscellaneous EquipmentOffice Furniture & EquipmentEquipmentTransportation EquipmentEquipmentStores EquipmentEquipmentTools, Shop and Garage EquipmentEquipmentTools, Shop and Garage EquipmentEquipmentDonatory EquipmentEquipmentDotater EquipmentEquipmentDotater Tangible PlantEquipmentTotal Wastewater PlantEtherTotal Wastewater PlantEtherDotater EquipmentEtherDotater PlantEtherDotater PlantEther </td <td>382</td> <td>Outfall Sewer Lines</td> <td></td> <td></td> <td></td> <td></td>	382	Outfall Sewer Lines				
Office Furniture & EquipmentItemsportation EquipmentI Transportation EquipmentEters EquipmentStores EquipmentEters EquipmentTools, Shop and Garage EquipmentEters EquipmentI Laboratory EquipmentEters EquipmentDower Operated EquipmentEters EquipmentPower Operated EquipmentEters EquipmentPower Operated EquipmentEters EquipmentPower Operated EquipmentEters EquipmentPower Operated EquipmentEters EquipmentOnther Tangible PlantEters EquipmentTotal Wastewater Plant\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	389	Other Plant / Miscellaneous Equipment				
Transportation EquipmentEteres EquipmentStores EquipmentEtores EquipmentEools, Shop and Garage EquipmentEtores EquipmentTools, Shop and Garage EquipmentEtores EquipmentLaboratory EquipmentEtores EquipmentDewer Operated EquipmentEtores EquipmentPower Operated EquipmentEtores EquipmentDewer Operated EquipmentEtores EquipmentOnther Tangible PlantEtores EquipmentTotal Wastewater Plant\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390	Office Furniture & Equipment				
Stores EquipmentEtores EquipmentTools, Shop and Garage EquipmentEtonesLaboratory EquipmentEtonesNewer Operated EquipmentEtonesPower Operated EquipmentEtonesCommunication EquipmentEtonesMiscellaneous EquipmentEtonesMiscellaneous EquipmentEtonesOther Tangible PlantEtonesTotal Wastewater Plant\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	391	Transportation Equipment				
Tools, Shop and Garage Equipment Laboratory Equipment Newer Operated Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant Total Wastewater Plant \$	392	Stores Equipment				
Laboratory Equipment Laboratory Equipment Power Operated Equipment Power Operated Equipment Communication Equipment Power Operated Equipment Miscellaneous Equipment Power Operated Equipment Other Tangible Plant Power Operater Plant Total Wastewater Plant \$ 389,132	393	Tools, Shop and Garage Equipment				
Power Operated Equipment	394	Laboratory Equipment				
Communication Equipment Eommunication Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant Eommonication Total Wastewater Plant \$ 389,132	395	Power Operated Equipment				
Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant total Wastewater Plant Total Wastewater Plant \$ 389,132	396	Communication Equipment				
Other Tangible Plant	397	Miscellaneous Equipment				
- 389,132	398	Other Tangible Plant				
		Total Wastewater Plant		' ب	\$	\$ 389,132

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

	/ Broward
MHC - DeAnza Limited Partnership	Colonies Water /
MHC - DeAnza I	COUNTY:
UTILITY NAME:	SYSTEM NAME / COUNTY:

WASTEWATER UTILITY PLANT MATRIX

	.1	.2	'n	.4 Treatment	.5 Reclaimed	.6 RECLAIMED	Ċ.
			SYSTEM	AND	WASTEWATER TRFATMENT	WASTEWATER	GENERAL
	PLANT	PLANT	PLANT	PLANT	PLANT	PLANT	
1	(g) ¢ 500	(IJ)	Ξ	6	(4)	Ð	("")
1						\$	
1		- -	•	+	•		+
1							
		21,079					
		193,889					
		70,007					
Reuse Meters and Meter Installations							
			99,157				
Other Plant / Miscellaneous Equipment	t						
Tools, Shop and Garage Equipment							
	\$ 000	\$ 284.975	\$ 99.157		υ υ	' ډ	₩.
		Å					

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

YEAR OF REPORT December 31, 2000

S-4(b) GROUP 1

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	40	%	2.50 %
352	Franchises		%	%
354	Structure and Improvements		%	%
355	Power Generation Equipment		%	%
360	Collection Sewers - Force	27	%	3.70 %
361	Collection Sewers - Gravity	40	%	2.50 %
362	Special Collecting Structures		%	9/
363	Services to Customers	35	%	2.86 %
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
366	Reuse Services		%	<u> </u>
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells	25	%	4.00 %
371	Pumping Equipment		%	9
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and			
	Distribution System		%	9
380	Treatment & Disposal Equipment		%	%
381	Plant Sewers		%	%
382	Outfall Sewer Lines		%	
389	Other Plant / Miscellaneous Equipment		%	°
390	Office Furniture & Equipment		%	
391	Transportation Equipment		%	<u></u>
392	Stores Equipment		%	<u>م</u>
393	Tools, Shop and Garage Equipment		%	۹ ۶
394	Laboratory Equipment		%	<u> </u>
395	Power Operated Equipment		%	9
396	Communication Equipment		%	<u> </u>
397	Miscellaneous Equipment		%	
398	Other Tangible Plant		%	
Wastew	vater Plant Composite Depreciation Rate *		%	<u> </u>

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

UTILITY NAME: MHC - DEAnza Limited Partnership SYSTEM NAME / COUNTY: Colonies Water / Broward

YEAR OF REPORT December 31, 2000

	ANALYSIS OF ENTRIES IN V	ENTRIES IN WATER ACCUMULATED DEPRECIATION	DEPRECIATION		
		BALANCE			TOTAL
ACCT.		AT BEGINNING		OTHER	CREDITS
ğ (e	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
351	Organization	\$ 3,320	\$ 125	\$	\$ 125
352	Franchises				
354	Structure and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force	15,264	781		781
361	Collection Sewers - Gravity	127,870	4,847		4,847
362	Special Collecting Structures				
363 363	Services to Customers	47,728	2,000		2,000
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Instaliations				
370	Receiving Wells	65,516	3,966		3,966
371	Pumping Equipment				-
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
390	Office Furniture & 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 De	Total Depreciable Wastewater Plant in Service	\$ 259,698	\$ 11,71 <u>9</u>	- \$	\$ 11,71 <u>9</u>
ຳ ເ	Specify nature of transaction.			-	

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

UTILITY NAME MHC - DEANZA Limited Partnership SYSTEM NAME / COUNTY: Colonies Water / Broward

YEAR OF REPORT December 31, 2000

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

				COST OF		BALANCE
			SALVAGE	REMOVAL	TOTAL	AT END
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
vo.	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
(a)	(p)	(g)	(h)	(i)	(<u>j</u>	(k)
351	Organization	-	*	*	'	\$ 3,445
352	Franchises					
354	Structure and Improvements					
355	Power Generation Equipment					
360	Collection Sewers - Force					16,045
361	Collection Sewers - Gravity					132,717
362	Special Collecting Structures					
363	Services to Customers					49,728
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					69,482
371	Pumping Equipment					
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					
390	Office Furniture & 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 De	Total Depreciable Wastewater Plant in Service	- - 	÷	+ ج	•	\$ 271,417

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		N/A
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		<u></u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

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

WASTEWATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		<u>\$</u>	\$
Total Credits	<u> </u>	•	N/A

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	N/A
Debits during year: Accruals charged to Account Other Debits (specify):	
Total debits	
Credits during year (specify):	
Total credits	
Balance end of year	

WASTEWATER CIAC SCHEDULE "B"

ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

	INDICATE "CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(C)
None		\$
		· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·	
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		·
		·····
Total Credits		\$

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES	· · · · · · · · · · · · · · · · · · ·		
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues		,	
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			······································
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	814	819	\$ 162,817
522.2	Commercial Revenues	5	7	6,155
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues		826	168,972
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	819		<u>\$168,972</u>
	OTHER WASTEWATER REVENUES			8 - 1
530	Guaranteed Revenues			\$-
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested of	or AFPI)		
	Total Other Wastewater Revenues			\$

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

	S	-9	ć	a)	
-	-	-			

GROUP 1

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)			
	RECLAIMED WATER SALES						
	Flat Rate Reuse Revenues:						
540.1	Residential Reuse Revenues			\$ -			
540.2	Commercial Reuse Revenues						
540.3	Industrial Reuse Revenues						
540.4	Reuse Revenues From Public Authorities						
540.5	Other Reuse Revenues						
540	Total Flat Rate Reuse Revenues						
	Measured Reuse Revenues:						
541.1	Residential Reuse Revenues						
541.2	Commercial Reuse Revenues						
541.3	Industrial Reuse Revenues						
541.4	Reuse Revenues From Public Authorities						
541	Total Measured Reuse Revenues						
544	Reuse Revenues From Other Systems						
	Total Reclaimed Water Sales						
	Total Wastewater Operating Revenues \$ 168,9						

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

UTILITY NAME: MHC - DEAnza Limited Partnership SYSTEM NAME / COUNTY: Colonies Water / Broward WASTEWATER UTILITY EXPENSE ACCOUNTS

719 19 MAINTENANCE **TREATMENT & EXPENSES** -DISPOSAL Ģ Ξ ω 129,434 124,800 4,634 **FREATMENT & OPERATIONS** EXPENSES -DISPOSAL Ξ 'n ω 609 609 MAINTENANCE **EXPENSES** -PUMPING <u>6</u> 4 ⇔ **OPERATIONS** EXPENSES . PUMPING £ ņ ŝ 11,582 11,582 MAINTENANCE SUPPLY AND **EXPENSES** -SOURCE OF e 2 64 OPERATIONS COLLECTION EXPENSES -<u>b</u> ۲. G 719 8,449 4,634 12,191 151,820 124,800 920 107 CURRENT YEAR છ G Directors and Majority Stockholders Amortization of Rate Case Expense Regulatory Commission Exp.-Other Regulatory Commission Expenses -Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Mgt. Fees Total Wastewater Utility Expenses Salaries and Wages - Employees Employee Pensions and Benefits Rental of Building/Real Property Contractual Services - Testing ACCOUNT NAME Salaries and Wages - Officers, Purchased Sewage Treatment nsurance - Workmens Comp. Contractual Services - Other Contractual Services - Legal Insurance - General Liability Sludge Removal Expense Fuel for Power Purchased Miscellaneous Expenses **Fransportation Expense** Materials and Supplies â Rental of Equipment Advertising Expense nsurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals ACCT. ġ 701 703 704 711 715 716 718 720 731 732 733 735 735 735 735 741 742 750 756 757 758 759 760 766 767 770 775 **a**

S-10(a) GROUP 1

YEAR OF REPORT December 31, 2000

rship	SYSTEM NAME / COUNTY: Colonies Water / Broward	
d Partne	Water	
a Limite	olonies	10 10 10 10 10 10 10 10 10 10 10 10 10 1
- DeAnz	COUNTY: Co	
MHC		
NAME	NAME	
UTILITY NAME: MHC - DeAnza Limited Partnership	SYSTE	

WASTEWATER UTILITY EXPENSE ACCOUNTS

MAINTENANCE DISTRIBUTION RECLAIMED EXPENSES -WATER <u></u> 12 ю DISTRIBUTION **OPERATIONS** RECLAIMED EXPENSES -WATER Ξ ÷ s MAINTENANCE RECLAIMED TREATMENT EXPENSES. WATER Ē 9 ω **OPERATIONS** TREATMENT **EXPENSES** -RECLAIMED WATER ε σ ю ŝ 9,476 8,449 920 107 EXPENSES ADMIN. & GENERAL E œ ω CUSTOMER ACCOUNTS EXPENSE 9 ю ю ACCOUNT NAME Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Expenses -Regulatory Commission Exp.-Other Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Mgt. Fees Salaries and Wages - Employees Employee Pensions and Benefits Total Wastewater Utility Expenses Rental of Building/Real Property Contractual Services - Testing Salaries and Wages - Officers, Purchased Sewage Treatment e Insurance - Workmens Comp. Contractual Services - Legal Contractual Services - Other Insurance - General Liability Sludge Removal Expense Fuel for Power Purchased Miscellaneous Expenses Transportation Expense Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Purchased Power nsurance - Other Chemicals ACCT. ġ 701 703 704 715 716 718 720 731 732 733 735 735 735 735 735 741 750 756 711 757 758 759 760 766 767 770 775 (a)

S-10(b) GROUP 1

YEAR OF REPORT December 31, 2000

YEAR OF REPORT December 31, 2000

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	819	819
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewastewater System	Meter Equivalents		

CALCULATON OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons fron the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE:	Total	gailons	treated	includes	both	treated	and	purchased	treatment
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ERC Calculation:				
	(26,927,000	/ 365 days) / 280 gpd =	263
		(Total gallons treated)	_	

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A		
Basis of Permit Capacity (1)	N/A	- 	
Manufacturer	N/A	<u> </u>	
Туре (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	73,772		
Total Gallons of Wastewater Treated	26,927,000		
Method of Effluent Disposal	Purchased (3)		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater treatment is purchased from the City of Margate

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate pageshould be supplied where necessary.
1. Present ERC's * that system can efficiently serve. 826
2. Maximum number of ERC's * which can be served. 826
3. Present system connection capacity (in ERC's *) using existing lines. 826
4. Future system connection capacity (in ERC's *) upon service area buildo 826
5. Estimated annual increase in ERC' None - System is built out
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? <u>No</u>
If so, when?N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with the D N/A
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction begin? N/A d. Attach plans for funding the required upgrading. N/A e. Is this system under any Consent Order othe DE N/A
11. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on the bottom of Page S-11