

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

Lake Suzy Utilities, Inc.

EXACT LEGAL NAME OF RESPONDENT

480-W / 416-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

APR 27 2001

Florida Public Service Commission
Director of Water and Wastewater

WS798-00-AR

LAKE SUZY UTILITIES, INC.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

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April 26, 2001

Officers and Directors
Lake Suzy Utilities, Inc.

We have compiled the 2000 Annual Report of Lake Suzy Utilities, Inc. 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 Lake Suzy Utilities, Inc.. 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.

Cronin, Jackson, Nixon & Wilson

CRONIN, JACKSON, NIXON & WILSON

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA) Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which will result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional schedules should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10 The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

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

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FINANCIAL SECTION

REPORT OF

Lake Suzy Utilities, Inc.
(Exact name of utility)

200 Corporate Center Drive, Suite 300	200 Corporate Center Drive, Suite 300
Coraopolis, PA 15108	Coraopolis, PA 15108
Mailing Address	Street Address

Telephone Number (412) 393-3625 Date Utility First Organized 04/01/81

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Location where books and records are located: 200 Corporate Center Drive, Suite 300
Coraopolis, PA 15108

Names of subdivisions where service is provided: Lake Suzy - Desoto County

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Bryan Hiles	Controller	200 Corporate Center Dr #300 Coraopolis PA 15108	
Person who prepared this report: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Clearwater, FL	
Officers and Managers: Frank A. Hoffman	President	200 Corporate Center Drive #300 Coraopolis PA 15108	None
James Lahtinen	Vice President	Same	None
Anthony Villiotti	VP/CFO/Treasurer	Same	None
Renee J. Cypher	Assistant Secretary	Same	None
Robert J. Gaipo	Reginal VP	6960 Professional Pkwy E #400	None
Julie I. Avins	Assistant Secretary	Sarasota, FL 34240	None

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

Name	Percent Ownership In Utility	Principle Business Address	Salary Charged Utility
AquaSource Utility, Inc.	100%	Water and Wastewater Service	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____		\$ 126,563	\$ 89,413		\$ 215,976
Commercial _____		18,688	26,552		45,240
Industrial _____					
Multiple Family _____		56,190	133,529		189,719
Guarenteed Revenues _____					
Other (Specify) _____		13,720			13,720
Total Gross Revenue _____		215,161	249,494	N/A	464,655
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	216,886	130,392		347,278
Depreciation Expense _____	F-5	24,531	60,420		84,951
CIAC Amortization Expense _____	F-8	(17,724)	(40,836)		(58,560)
Taxes Other Than Income _____	F-7	9,621	11,227		20,848
Income Taxes _____	F-7				
Total Operating Expenses _____		233,314	161,203		394,517
Net Operating Income (Loss)		(18,153)	88,291	-	70,138
Other Income:					
Nonutility Income _____					
Other Deductions:					
Miscellaneous Nonutility Expenses _____		22,472	22,472		44,944
Interest Expense _____		185			185
Net Income (Loss)		\$ (40,810)	\$ 65,819	N/A	\$ 25,009

UTILITY NAME: Lake Suzy Utilities, Inc.

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 2,515,102	\$ 2,535,159
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(375,893)	(299,486)
Net Utility Plant _____		2,139,209	2,235,673
Cash _____			
Customer Accounts Receivable (141) _____		36,629	46,218
Other Assets (Specify):			
Unrecognized Acquisition Adjustments		1,182,158	1,074,468
Intercompany Receivable		749,065	134,297
Accrued interest receivable		2,542	
Total Assets _____		\$ 4,109,603	\$ 3,490,656
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6	\$ 100	\$ 100
Preferred Stock Issued (204) _____	F-6		
Other Paid In Capital (211) _____		2,298,148	2,129,696
Retained Earnings (215) _____	F-6	42,430	17,421
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		2,340,678	2,147,217
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____		4,170	2,974
Accrued Taxes (236) _____	F-7	20,292	15,117
Other Liabilities (Specify):			
Accounts Payable - Assoc Co		434,521	
Accrued Interest		64	
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	1,309,878	1,325,348
Total Liabilities and Capital _____		\$ 4,109,603	\$ 3,490,656

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 626,243	\$ 1,873,010	N/A	\$ 2,499,253
Construction Work In Progress (105) _____	15,849			15,849
Other (Specify) _____				

Total Utility Plant _____	\$ 642,092	\$ 1,873,010	N/A	\$ 2,515,102

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 118,265	\$ 181,221	N/A	\$ 299,486
Add Credits During Year:				
Accruals charged to depreciation account _____	24,531	60,420		84,951
Salvage _____				
Other credits (specify) _____				
Correct opening balan _____	7,547	(16,091)		(8,544)
Total credits _____	32,078	44,329		76,407
Deduct Debits During Year:				
Book cost of plant retired _____				
Cost of removal _____				
Other debits (specify) _____				

Total debits _____				
Balance End of Year _____	\$ 150,343	\$ 225,550	N/A	\$ 375,893

UTILITY NAME: Lake Suzy Utilities, Inc.

YEAR OF REPORT
December 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	N/A
Shares authorized _____	100	
Shares issued and outstanding _____	100	
Total par value of stock issued _____	100	
Dividends declared per share for year _____	None	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ 17,421
Charges during the year (specify): Current Year Income _____		25,009

Balance end of year _____		\$ 42,430

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	N/A	N/A
Charges during the year (specify): _____		

Balance end of year _____		

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	____%	_____	\$ -
_____	____%	_____	_____
_____	____%	_____	_____
_____	____%	_____	_____
Total _____			N/A

UTILITY NAME: Lake Suzy Utilities, Inc.

TAXES ACCRUED (236)

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -		N/A	\$ -
State income tax _____				
Taxes Other Than Income:				
State ad valorem tax _____				
Local property tax _____				
Regulatory assessment fee _____	9,065	11,227		20,292
Other (Specify): _____				
Total taxes accrued _____	\$ 9,065	\$ 11,227		\$ 20,292

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Aquasource, Inc	\$ 17,088	\$ 22,394	Management, accounting, labor, supervision
Cronin Jackson Nixon & Wilson CPAs	3,573		Regulatory accounting
Rose Sundstrom & Bentley	3,179	63	Legal

UTILITY NAME: Lake Suzy Utilities, Inc.

YEAR OF REPORT
December 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 513,619	\$ 1,026,010	\$ 1,539,629
2. Add credits during year:			
_____	39,999	17,867	57,866
3. Total _____	553,618	1,043,877	1,597,495
4. Deduct charges during year _____			
5. Balance end of year _____	553,618	1,043,877	1,597,495
6. Less Accumulated Amortization _____	139,878	147,739	287,617
7. Net CIAC _____	\$ 413,740	\$ 896,138	\$ 1,309,878

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
Crystal Bay		Cash	\$ 1,400	\$ 32,705
Reclassify between divisions			36,199	(36,199)

Sub-total _____			37,599	(3,494)
Report below all capacity charges, main extension charges and customer connections charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
Meter Fees	16	150	2,400	
Capacity Charges	10	1,950		19,500
Main Extension Charges	10	186		1,861

Total Credits During Year (Must agree with line # 2 above) _____			\$ 39,999	\$ 17,867

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ 105,627	\$ 108,654	\$ 214,281
Add Debits During Year: _____	17,724	40,836	58,560
Deduct Credits During Year: (correct opening balances) _____	(16,527)	1,751	(14,776)
Balance End of Year (Must agree with line #6 above) _____	\$ 139,878	\$ 147,739	\$ 287,617

YEAR OF REPORT December 31, 2000
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UTILITY NAME: Lake Suzy Utilities, Inc.

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	Dollar Amount (1) (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	N/A	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	_____	<u>100.00</u> %		_____ %

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

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

**WATER
OPERATION
SECTION**

UTILITY NAME: Lake Suzy Utilities, Inc.

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	Adjustments and RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization _____	\$ 132,423	\$ -	\$ -	\$ 132,423
302	Franchises _____				
303	Land and Land Rights _____	1,150			1,150
304	Structure and Improvements _	24,906			24,906
305	Collecting and Impounding Reservoirs _____				
306	Lake, River and Other Intakes _				
307	Wells and Springs _____				
308	Infiltration Galleries and Tunnels _____				
309	Supply Mains _____				
310	Power Generation Equipment _				
311	Pumping Equipment _____				
320	Water Treatment Equipment _				
330	Distribution Reservoirs and Standpipes _____				
331	Transmission and Distribution Mains _____	166,403	-	96,192	262,595
333	Services _____	3,289	-	14,984	18,273
334	Meters and Meter Installations _	27,470	2,225	9,639	39,334
335	Hydrants _____	39,747	-	14,617	54,364
339	Other Plant and Miscellaneous Equipment _____	198,248	-	(151,911)	46,337
340	Office Furniture and Equipment	934	-	3,838	4,772
341	Transportation Equipment _	27,897	-	10,634	38,531
342	Stores Equipment _____				
343	Tools, Shop and Garage Equip	1,551	-	2,007	3,558
344	Laboratory Equipment _____				
345	Power Operated Equipment _				
346	Communication Equipment _____				
347	Miscellaneous Equipment _____				
348	Other Tangible Plant _____				
	Total Water Plant _____	\$ 624,018	\$ 2,225		\$ 626,243

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted
Adjustments to reallocate opening balances from other plant to correct accounts

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Adjustments and Debits (g)	Credits (h)	Accum. Depr. Balance End of year (f+g+h=i) (i)
301	Organization	40	%	2.50	\$ 1,655	\$ -	\$ 3,311	\$ 4,966
302	Franchises		%					
304	Structure and Improvements	28	%	3.57	5,281	1,163	889	7,333
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries and Tunnels		%					
309	Supply Mains		%					
310	Power Generation Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs and Standpipes		%					
331	Transmission and Distribution Mains	38	%	2.63	59,146	5,606	6,906	71,658
333	Services	35	%	2.86	332	511	523	1,366
334	Meters and Meter Installations	17	%	5.88	6,785	3,753	2,247	12,785
335	Hydrants	40	%	2.50	11,691	946	1,359	13,996
339	Other Plant and Miscellaneous Equipment	20	%	5.00	16,597	(7,410)	2,317	11,504
340	Office Furniture and Equipment	15	%	6.67	68	387	318	773
341	Transportation Equipment	6	%	16.67	16,467	2,241	6,423	25,131
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	6.67	243	350	238	831
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 118,265	\$ 7,547	\$ 24,531	\$ 150,343

* This amount should tie to Sheet F-5
Adjustments to correct prior year depreciation per adjustment on Page W-1

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 7,975
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	2,566
610	Purchased Water _____	82,232
615	Purchased Power _____	
616	Fuel for Power Purchased _____	
618	Chemicals _____	
620	Materials and Supplies _____	4,514
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	74,785
	Testing _____	134
	Other _____	42,665
640	Rents _____	1,025
650	Transportation Expense _____	800
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	190
	Total Water Operation and Maintenance Expense _____	\$ 216,886 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	413	390	390
3/4"	D	1.5			
1"	D	2.5		1	3
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0		7	7
3/4"	D	1.5			
1"	D	2.5	5	4	10
1 1/2"	D,T	5.0	17	24	120
2"	D,C,T	8.0	12	12	96
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine			Total	447	438
					626

UTILITY NAME: Lake Suzy Utilities, Inc.
 SYSTEM NAME: Lake Suzy

YEAR OF REPORT
 December 31, 2000

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	3,118	N/A		3,118	3,287
February	2,798			2,798	3,027
March	3,034			3,034	2,510
April	2,563			2,563	3,375
May	2,269			2,269	2,253
June	1,900			1,900	2,374
July	1,842			1,842	1,771
August	2,338			2,338	1,400
September	2,264			2,264	1,276
October	2,507			2,507	2,125
November	2,343			2,343	1,901
December	2,575			2,575	2,471
Total for year	29,551	N/A		29,551	27,770

If water is purchased for resale, indicate the following:

Vendor DeSoto County
 Point of Delivery Kings Highway

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

N/A

MAINS (Feet)

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	3,200			3,200
PVC	3"	200			200
PVC	4"	1,750			1,750
PVC	6"	30,850			30,850

UTILITY NAME: Lake Suzy Utilities, Inc.
 SYSTEM NAME: Lake Suzy

YEAR OF REPORT
 December 31, 2000

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	None			
Types of Well Construction and Casing _____				

Depth of Wells _____				
Diameters of Wells _____				
Pump - GPM _____				
Motor - HP _____				
Motor Type * _____				
Yeilds of Wells in GPD _____				
Auxillary Power _____				
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	None			
Capacity of Tank _____				
Ground of Elevated _____				

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
MOTORS				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____				
(a)	(b)	(c)	(d)	(e)
PUMPS				
Manufacturer _____	None			
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: Lake Suzy Utilities, Inc.

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source _____	130,000		
Type of source _____	Purchased		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type _____	None		
Make _____			
Permitted Capacity (GPD)			
High service pumping Gallons per minute _____ See Page W-5 _____			
Reverse Osmosis _____			
Lime treatment Unit Rating _____			
Filtration Pressure Sq. Ft. _____ Gravity GPD/Sq. Ft. _____			
Disinfection Chlorinator _____ Ozone _____ Other _____			
Auxiliary Power _____			

UTILITY NAME: Lake Suzy Utilities, Inc.
 SYSTEM NAME: Lake Suzy

YEAR OF REPORT
 December 31, 2000

OTHER WATER SYSTEM INFORMATION

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

1.	Present ERC's * the system can efficiently serve	<u>626</u>
2.	Maximum number of ERC's * which can be served	<u>626</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>626</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>1,600</u>
5.	Estimated annual increase in ERC's*	<u>10</u>
6.	Is the utility required to have fire flow capacity?	<u>Unknown</u>
	If so, how much capacity is required?	<u>Unknown</u>
7.	Attach a description of the fire fighting facilities.	<u>None</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>None</u>
10.	If the present system does not meet the requirements of DEP rules, submit the following:	
	a. Attach a description of the plant upgrade necessary to meet DEP rules.	
	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 with DEP?	<u>No</u>
11.	Department of Environmental Protection ID #	<u>FL 6144856</u>
12.	Water Management District Consumptive Use Permit #	<u>None - Water is purchased</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
	b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

* An ERC is determined based on one of the following methods:
 (a) if actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data available are available for use:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 350\ gallons\ per\ day).$

**WASTEWATER
OPERATION
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Adjustments and Retirements (e)	Current Year (f)
351	Organization_____	\$ 132,423	\$ -		\$ 132,423
352	Franchises_____				
353	Land and Land Rights_____	150,000		292,800	442,800
354	Structure and Improvements_____	4,841		533,759	538,600
355	Power Generation Equipment_____				
360	Collection Sewers - Force_____	18,717		35,226	53,943
361	Collection Sewers - Gravity_____	73,833		82,342	156,175
362	Special Collecting Structures_____	28,699		46,695	75,394
363	Services to Customers_____	2,957		68,662	71,619
364	Flow Measuring Devices_____	950		403	1,353
365	Flow Measuring Installations_____				
370	Receiving Wells_____			45,000	45,000
371	Pumping Equipment_____	91,042		2,000	93,042
380	Treatment and Disposal Equipment_____	96,465		126,140	222,605
381	Plant Sewers_____				
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____	1,262,392		(1,257,945)	4,447
390	Office Furniture and Equipment_____	2,462		959	3,421
391	Transportation Equipment_____	6,852		2,659	9,511
392	Stores Equipment_____				
393	Tools, Shop and Garage Equipment_____	14		259	273
394	Laboratory Equipment_____				
395	Power Operated Equipment_____	1,363		21,041	22,404
396	Communication Equipment_____				
397	Miscellaneous Equipment_____				
398	Other Tangible Plant_____				
	Total Sewer Plant_____	\$ 1,873,010	\$ -	\$ -	\$ 1,873,010

* This amount should tie to Sheet F-5
Adjustment to reallocate opening balances from other plant to correct accounts

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account Name (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	Organization	40	%	2.50 %	1,655		3,311	4,966
352	Franchises		%					
354	Structure and Improvements	27	%	3.70 %	782	19,995	19,928	40,705
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	4,143	2,250	1,996	8,389
361	Collection Sewers - Gravity	40	%	2.50 %	18,000	3,135	3,904	25,039
362	Special Collecting Structures	37	%	2.70 %	5,646	1,852	2,036	9,534
363	Services to Customers	35	%	2.90 %	288	2,039	2,048	4,375
364	Flow Measuring Devices	5	%	20.00 %	117	593	271	981
365	Flow Measuring Installations		%					
370	Receiving Wells	25	%	4.00 %		1,800	1,800	3,600
371	Pumping Equipment	15	%	6.70 %	26,018	12,851	6,206	45,075
380	Treatment and Disposal Equipment	15	%	6.70 %	28,739	21,888	14,848	65,475
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.70 %	89,273	(84,826)	-	4,447
390	Office Furniture and Equipment	15	%	6.70 %	2,462	(676)	228	2,014
391	Transportation Equipment	6	%	16.70 %	3,997	558	1,586	6,141
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.70 %	2	19	18	39
394	Laboratory Equipment		%					
395	Power Operated Equipment	10	%	10.00 %	99	2,431	2,240	4,770
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				181,221	(16,091)	60,420	225,550

* This amount should tie to Sheet F-5
Adjustment to correct opening balance of depreciation for adjustment on Page S-1

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees -----	\$ 21,871
703	Salaries and Wages - Officers, Directors, and Majority Stockholders -----	
704	Employee Pensions and Benefits -----	6,834
710	Purchased Wsatewater Treatment -----	
711	Sludge Removal Expense -----	7,266
715	Purchased Power -----	11,004
716	Fuel for Power Purchased -----	
718	Chemicals -----	2,152
720	Materials and Supplies -----	12,979
730	Contractual Services:	
	Operator and Management -----	30,031
	Testing -----	1,262
	Other -----	32,016
740	Rents -----	514
750	Transportation Expense -----	1,995
755	Insurance Expense -----	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) -----	
770	Bad Debt Expense -----	
775	Miscellaneous Expenses -----	2,468
	Total Wastewater Operation and Maintenance Expense -----	\$ 130,392 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	144	137	137
3/4"	D	1.5			
1"	D	2.5		1	3
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0		4	4
3/4"	D	1.5			
1"	D	2.5	4	3	8
1 1/2"	D,T	5.0	16	17	85
2"	D,C,T	8.0	2	12	96
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			166	174	332

** D = Displacement
 C = Compound
 T = Turbine

PUMPING EQUIPMENT

Lift station number _____	<u>1</u>	<u>2</u>	<u>3</u>	_____	_____	_____	_____
Make or type and nameplate data of pump	<u>Flygt</u>	<u>Peabody</u>	<u>Flygt</u>	_____	_____	_____	_____
Year installed _____	<u>1984</u>	<u>1987</u>	<u>1994</u>	_____	_____	_____	_____
Rated capacity (GPM) _____	<u>100</u>	<u>300</u>	<u>180</u>	_____	_____	_____	_____
Size (HP) _____	<u>3"</u>	<u>3"</u>	<u>3"</u>	_____	_____	_____	_____
Power:							
Electric _____	<u>x</u>	<u>x</u>	<u>x</u>	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>3.7HP</u>	<u>1.5HP</u>	<u>3HP</u>	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	<u>6"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc) _____	_____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	<u>26</u>	<u>148</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>26</u>	<u>186</u>	_____	_____	_____	_____	_____
Added during year _____	_____	<u>(38)</u>	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>26</u>	<u>148</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections	_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains					Force Mains		
	<u>6"</u>	<u>8"</u>	<u>4"</u>	<u>6"</u>	<u>8"</u>	<u>4"</u>	_____	_____
Size (inches) _____	<u>6"</u>	<u>8"</u>	<u>4"</u>	<u>6"</u>	<u>8"</u>	<u>4"</u>	_____	_____
Type of main _____	<u>VCP</u>	<u>VCP</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____	_____
Length of main (nearest foot):								
Beginning of year _____	<u>144</u>	<u>2,050</u>	<u>165</u>	<u>89</u>	<u>5,513</u>	<u>7,207</u>	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>144</u>	<u>2,050</u>	<u>165</u>	<u>89</u>	<u>5,513</u>	<u>7,207</u>	_____	_____

MANHOLES:

Size _____	_____	_____	_____	_____
Type _____	<u>concrete</u>	_____	_____	_____
Number:				
Beginning of year _____	<u>32</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of year _____	<u>32</u>	_____	_____	_____

UTILITY NAME: Lake Suzy Utilities, Inc.

YEAR OF REPORT
December 31, 2000

TREATMENT PLANT

Manufacturer_____	McNeill	_____	_____
Type_____	Extended Air	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Capacity_____	50,000 GPD	_____	_____
Average Daily Flow_____	41,238	_____	_____
Effluent Disposal_____	Percolation Ponds	_____	_____
Total Gallons of Wastewater Treated_____	15,052,000	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	_____	_____	_____	_____	_____
Capacity_____ (GPD)	60,000	40,000	_____	_____	_____
Motor:					
Manufacturer_____	Peabody	Flygt	_____	_____	_____
Horsepower_____	3.7HP	1.5HP	_____	_____	_____
Power (Electric or Mechanical)_____	Electric	Electric	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,855,000	None	1,855,000
February_____	2,196,000	_____	2,196,000
March_____	1,980,000	_____	1,980,000
April_____	1,558,000	_____	1,558,000
May_____	856,000	_____	856,000
June_____	760,000	_____	760,000
July_____	705,000	_____	705,000
August_____	826,000	_____	826,000
September_____	788,000	_____	788,000
October_____	1,146,000	_____	1,146,000
November_____	1,152,000	_____	1,152,000
December_____	1,230,000	_____	1,230,000
Total for year_____	15,052,000	_____	15,052,000

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: Lake Suzy Utilities, Inc.

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. 179 @ 280 gpd

2. Maximum number of ERC's * which can be served. 179 @ 280 gpd

3. Present system connection capacity (in ERC's *) using existing lines. 212 lots

4. Future system connection capacity (in ERC's *) upon service area buildout. 1,550

5. Estimated annual increase in ERC's * . 10

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? No
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 DEP? 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 co N/A
d. Attach plans for funding the required upgrading. N/A
e. Is this system under any Consent Order othe DEP? N/A

11. Department of Environmental Protection ID # FLA 011964

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:

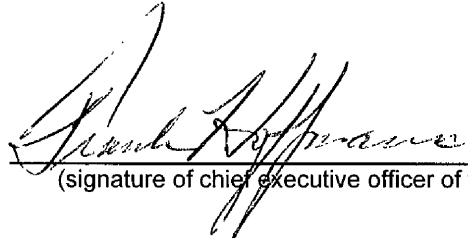
$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--------------|-----------|--|
| YES
(X) | NO
() | 1. The utility is in substantial compliance with the Uniform System Of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
(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 CERTIFIED			
1.	2.	3.	4.
(X)	(X)	(X)	(X)
()	()	()	()



 (signature of chief executive officer of the utility) *

N/A

 (signature of chief financial officer of the utility) *

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

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

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

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DIVISION OF
WATER AND SEWER

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ANNUAL REPORT

SU810 51
Hacienda Utilities, Ltd.
7107 Gibraltar Avenue
New Port Richey, FL 34653-4014

2855

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
DIVISION OF
WATER AND SEWER
01 APR -3 PM 1



SU810-00-AR

HACIENDA UTILITIES, LTD. (HACIENDA VILLAGE UTILITIES)

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

ACIENDA UTILITIES LTD

(EXACT NAME OF UTILITY)

4340 EAST WEST HWY #206

Bethesda, MD 20814
Mailing Address

7107 G. LORRAINE
Street Address

PASCO
County

Telephone Number 727-7246114

Date Utility First Organized 11/91

Fax Number 727-7238526

E-mail Address _____

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

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: ACIENDA UTILITIES LTD
28488 US HWY 19N Lot 12 CLEARWATER FL 33761

Name of subdivisions where services are provided: ACIENDA VILLAGE MOBILE HOME PARK

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>KARIE WINKELER</u>	<u>Controller</u>	<u>28488 US HWY 19N Lot 12 CLEARWATER FL</u>	<u>0</u>
Person who prepared this report: <u>KARIE WINKELER</u>	<u>Controller</u>	<u>SAME</u>	
Officers and Managers:			\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>BARRY HANSE</u>	<u>50%</u>	<u>4340 EAST WEST HWY #206 BETHESDA MD</u>	<u>0</u>
<u>PHILIP MOREAN</u>	<u>50%</u>	<u>SAME 20814</u>	<u>0</u>
			\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: Hacienda Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2008

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>80058</u>	\$ _____	\$ <u>80058</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>80058</u>	\$ _____	\$ <u>80058</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>97542</u>	\$ _____	\$ <u>97542</u>
Depreciation Expense _____	F-5	_____	<u>26707</u>	_____	<u>26707</u>
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	_____	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	<u>124249</u>	_____	\$ <u>124249</u>
Net Operating Income (Loss) _____		\$ _____	\$ <u>(44191)</u>	\$ _____	\$ <u>(44191)</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	<u>650</u>	_____	<u>650</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ _____	\$ <u>(44841)</u>	\$ _____	\$ <u>(44841)</u>

UTILITY NAME: HACIENDA UTILITIES LTD

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>410537</u>	\$ <u>392744</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>(237437)</u>	<u>(213729)</u>
Net Utility Plant _____		\$ <u>173100</u>	\$ <u>179015</u>
Cash _____		<u>3606</u>	<u>645</u>
Customer Accounts Receivable (141) _____		<u>9629</u>	<u>679</u>
Other Assets (Specify): _____		<u>638750</u>	<u>638750</u>
<u>Acquisition Adjustment</u>		<u>1450</u>	<u>1450</u>
<u>Deposits</u>		<u>9000</u>	<u>12000</u>
<u>Organizational Costs Net</u>			
Total Assets _____		\$ <u>835535</u>	\$ <u>832539</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	_____	_____
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		_____	_____
Retained Earnings (215) _____	F-6	_____	_____
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>705600</u>	<u>750440</u>
Total Capital _____		\$ <u>705600</u>	\$ <u>750440</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>23491</u>	<u>15250</u>
Notes Payable (232) _____		<u>88495</u>	<u>53460</u>
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify) _____		_____	_____
<u>Amortized Accruals</u>		<u>(22315)</u>	<u>(22315)</u>
<u>Accrued Expenses</u>		<u>5000</u>	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>35264</u>	<u>35264</u>
Total Liabilities and Capital _____		\$ <u>835535</u>	\$ <u>832539</u>

UTILITY NAME: Agencia Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ <u>410537</u>	\$ _____	\$ <u>410537</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>410537</u>	\$ _____	\$ <u>410537</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>213729</u>	\$ _____	\$ <u>213729</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>23708</u>	\$ _____	\$ <u>23708</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>23708</u>	\$ _____	\$ <u>23708</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>237437</u>	\$ _____	\$ <u>237437</u>

UTILITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ <u>750440</u>
Changes during the year (Specify): <u>Loss</u> _____ _____	_____	<u>(44840)</u>
Balance end of year _____	\$ _____	\$ <u>705600</u>

LONG TERM DEBT (224)

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

UTILITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31 200

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>35264</u>	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ <u>35264</u>	\$ _____

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>(22315)</u>	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>(22315)</u>	\$ _____

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

UTILITY NAME: HACENDA UTILITIES LTD

YEAR OF REPORT DECEMBER 31 <u>2000</u>

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	<u>N/A</u> %
Commission Order Number approving AFUDC rate:	_____

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

UTILITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 2002

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

N/A

THIS COMPANY IS SEWER ONLY

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Hacienda Utilities Htd

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	<u>43442</u>	_____	_____	<u>43442</u>
354	Structures and Improvements _____	<u>47329</u>	<u>17793</u>	_____	<u>65122</u>
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	<u>11138</u>	_____	_____	<u>11138</u>
361	Collection Sewers - Gravity _____	<u>20026</u>	_____	_____	<u>20026</u>
362	Special Collecting Structures _____	<u>29699</u>	_____	_____	<u>29699</u>
363	Services to Customers _____	<u>2647</u>	_____	_____	<u>2647</u>
364	Flow Measuring Devices _____	<u>4182</u>	_____	_____	<u>4182</u>
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	<u>199723</u>	_____	_____	<u>199723</u>
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	<u>3458</u>	_____	_____	<u>3458</u>
390	Office Furniture and Equipment _____	_____	_____	_____	_____
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ <u>392744</u>	\$ <u>17793</u>	\$ _____	\$ <u>410537</u> *

* This amount should tie to sheet F-5.

UTILITY NAME: Harjende Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	15	%	%	\$ 8757	\$	\$ 2823	\$ 11630
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	15	%	%	8557		743	9297
361	Collection Sewers - Gravity	15	%	%	12968		1335	14303
362	Special Collecting Structures	15	%	%	16815		1160	18745
363	Services to Customers	15	%	%	1797		176	1973
364	Flow Measuring Devices	15	%	%	7526		279	7805
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers	15	%	%	134120		14018	148438
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	%	22843		2303	25196
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 213730	\$	\$ 23707	\$ 237437 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31 2000

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	<u>9125</u>
715	Purchased Power	<u>5152</u>
716	Fuel for Power Production	_____
718	Chemicals	<u>7608</u>
720	Materials and Supplies	<u>36785</u>
730	Contractual Services:	
	Billing	_____
	Professional	<u>8633</u>
	Testing	<u>9600</u>
	Other	<u>15952</u>
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses <u>License</u>	<u>4637</u>
	Total Wastewater Operation And Maintenance Expense	\$ <u>97542</u> *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>519</u>	<u>529</u>	<u>529</u>
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>519</u>	<u>529</u>
				<u>529</u>	<u>529</u>

UTILITY NAME: HACendon Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 2008

PUMPING EQUIPMENT

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>		
Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>		
Make or Type and nameplate data on pump _____	<u>ENPO SUBM</u>	<u>ENPO SUBM</u>	<u>ENPO SUBM</u>	<u>ENPO SUBM</u>		
Year installed _____	<u>6-9-00</u>	<u>1990</u>	<u>6-9-00</u>	<u>1987</u>		
Rated capacity _____	<u>140</u>	<u>100</u>				
Size _____	<u>4</u>	<u>4</u>				
Power:						
Electric _____	<u>240</u>	<u>240</u>	<u>240</u>			
Mechanical _____						
Nameplate data of motor _____	<u>5HP</u>	<u>3HP</u>	<u>5HP</u>	<u>1.5HP</u>		

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>					
Type (PVC, VCP, etc.) _____	<u>PVC</u>					
Average length _____	<u>25'</u>					
Number of active service connections _____						
Beginning of year _____	<u>519</u>					
Added during year _____	<u>10</u>					
Retired during year _____						
End of year _____	<u>529</u>					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

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

MANHOLES

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

UTILITY NAME: Hacienda Utilities Ltd

SYSTEM NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31 2003

TREATMENT PLANT

Manufacturer _____	<u>MAROLF</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>100,000 gallons</u>	_____	_____
Average Daily Flow _____	<u>35,55 K L per Season</u>	_____	_____
Method of Effluent Disposal _____	<u>8" pipe outlet to Pond</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

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

PUMPING WASTEWATER STATISTICS

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

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Hacienda Utilities Ltd
SYSTEM NAME: Hacienda Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 2000

GENERAL WASTEWATER SYSTEM INFORMATION

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

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

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: Wacrendes Utilities Ltd

YEAR OF REPORT
DECEMBER 31, 2000

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1. 2. 3. 4. _____ *

(signature of chief executive officer of the utility)

1. 2. 3. 4. _____ *

Karhe Wankelle, Controller
(signature of chief financial officer of the utility)

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

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