

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

28

Highlands Ridge Associates, Inc.
3003 East Fairway Vista Drive
Avon Park, FL 33825-6001

544 W/4745
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WS 844-00-AR

HIGHLANDS RIDGE ASSOC., INC.

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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

Highlands Ridge Associates, Inc. "HRA"

(EXACT NAME OF UTILITY)

<i>3003 E. Fairway Vista Drive</i>	<i>33825</i>	<i>Avon Park, FL</i>	<i>Highlands</i>
Mailing Address		Street Address	County
Telephone Number <i>863-471-9976</i>		Date Utility First Organized <i>11/1/92</i>	
Fax Number <i>863-471-3398</i>		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: *B. Martinez & J. Juve*
3003 E. Fairway Vista Drive Avon Park, FL

Name of subdivisions where services are provided: *The Villages Of Highlands Ridge*

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <i>John B. Juve</i>	<i>President & Treasurer</i>	<i>Same As Above</i>	\$ <i>6,562</i>
Persons who prepared this report: <i>Jeffrey A. Grossman</i> <i>Howard Bateman</i>	<i>Accounting Manager</i> <i>Licensed Operator</i>	<i>R. E. Jacobs Group, Inc.</i> <i>25425 Center Ridge Rd.</i> <i>Westlake, OH 44145</i> <i>Same as above</i>	<i>0</i> <i>20,444</i>
Officers and Managers: <i>Birdy Martinez</i> <i>Howard Bateman</i>	<i>Asst. Controller</i> <i>Licensed Operator</i>	<i>Same as Above</i> " " "	\$ <i>4,042</i> \$ <i>SEE ABOVE</i> \$ \$ \$

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
<i>John B. Juve</i>	<i>10%</i>	<i>Same As Above</i>	\$ <i>SEE ABOVE</i>
<i>Estate of R.H. Juve</i>	<i>10%</i>	" " "	\$ <i>0</i>
<i>James D. Costar</i>	<i>10%</i>	" " "	\$ <i>0</i>
<i>Wm. H. Kaptis</i>	<i>10%</i>	" " "	\$ <i>0</i>
<i>D.H. Jacobs Marital Trust</i>	<i>60%</i>	<i>25425 Center Ridge Rd.</i> <i>Westlake, OH 44145</i>	\$ <i>0</i> \$ \$ \$

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>103,854</u>	\$ <u>103,738</u>	\$ _____	\$ <u>207,592</u>
Commercial _____		<u>18,877</u>	<u>4,890</u>	_____	<u>23,767</u>
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>122,731</u>	\$ <u>108,628</u>	\$ _____	\$ <u>231,359</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>85,865</u>	\$ <u>91,094</u>	\$ _____	\$ <u>176,959</u>
Depreciation Expense _____	F-5	<u>19,025</u>	<u>18,837</u>	_____	<u>37,862</u>
CIAC Amortization Expense _____	F-8	<u>(12,021)</u>	<u>(12,148)</u>	_____	<u>(24,169)</u>
Taxes Other Than Income _____	F-7	<u>14,975</u>	<u>14,331</u>	_____	<u>29,306</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>107,844</u>	<u>112,114</u>	_____	\$ <u>219,958</u>
Net Operating Income (Loss)		\$ <u>14,887</u>	\$ <u>(3,486)</u>	\$ _____	\$ <u>11,401</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		<u>10,640</u>	<u>33,515</u>	_____	<u>44,155</u>
Net Income (Loss)		\$ <u>4,247</u>	\$ <u>(37,001)</u>	\$ _____	\$ <u>(32,754)</u>

UTILITY NAME: HRA

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>1,290,683</u>	\$ <u>1,280,310</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>176,448</u>	<u>138,586</u>
Net Utility Plant -----		\$ <u>1,114,235</u>	\$ <u>1,141,724</u>
Cash -----		<u>—</u>	<u>1,256</u>
Customer Accounts Receivable (141) -----		<u>19,222</u>	<u>16,965</u>
Other Assets (Specify): -----		<u> </u>	<u> </u>
-----		<u> </u>	<u> </u>
-----		<u> </u>	<u> </u>
Total Assets -----		\$ <u>1,133,457</u>	\$ <u>1,159,945</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u> </u>	<u> </u>
Preferred Stock Issued (204) -----	F-6	<u> </u>	<u> </u>
Other Paid in Capital (211) -----		<u> </u>	<u> </u>
Retained Earnings (215) -----	F-6	<u>(71,521)</u>	<u>(38,767)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u> </u>	<u> </u>
Total Capital -----		\$ <u>(71,521)</u>	\$ <u>(38,767)</u>
Long Term Debt (224) -----	F-6	\$ <u> </u>	\$ <u> </u>
Accounts Payable (231) -----		<u> </u>	<u> </u>
Notes Payable (232) -----		<u>501,107</u>	<u>503,192</u>
Customer Deposits (235) -----		<u> </u>	<u> </u>
Accrued Taxes (236) -----		<u>10,568</u>	<u>10,643</u>
Other Liabilities (Specify) -----		<u> </u>	<u> </u>
-----		<u> </u>	<u> </u>
-----		<u> </u>	<u> </u>
Advances for Construction -----		<u> </u>	<u> </u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>693,303</u>	<u>684,877</u>
Total Liabilities and Capital -----		\$ <u>1,133,457</u>	\$ <u>1,159,945</u>

UTILITY NAME: HRA

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>583,168</u>	\$ <u>707,515</u>	\$ _____	\$ <u>1,290,683</u>
Construction Work in Progress (105) -----	_____	_____	_____	_____
Other (Specify) -----	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant -----	\$ <u>583,168</u>	\$ <u>707,515</u>	\$ _____	\$ <u>1,290,683</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ <u>87,574</u>	\$ <u>51,011</u>	\$ _____	\$ <u>138,586</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ <u>19,025</u>	\$ <u>18,837</u>	\$ _____	\$ <u>37,862</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits -----	\$ <u>19,025</u>	\$ <u>18,837</u>	\$ _____	\$ <u>37,862</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ <u>106,599</u>	\$ <u>69,848</u>	\$ _____	\$ <u>176,448</u>

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share <u>SUB S CORP - THIS</u>		
Shares authorized <u>IS A DIVISION WITH</u>	<u>N/A</u>	<u>N/A</u>
Shares issued and outstanding <u>NO CAPITAL STOCK</u>		
Total par value of stock issued		
Dividends declared per share for year		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year	\$	\$ <u>(38,767)</u>
Changes during the year (Specify): <u>NET LOSS PER BOOKS</u>		<u>(32,754)</u>
Balance end of year	\$	\$ <u>(71,521)</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	\$	\$
Changes during the year (Specify):	<u>N/A</u>	
Balance end of year	\$	\$

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>FIRST UNION NATIONAL BANK</u>	<u>9%</u>	<u>ON DEMAND</u>	\$ <u>501,107</u>
Total			\$ <u>501,107</u>

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax -----	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax -----	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax -----	_____	_____	_____	_____
Local property tax -----	_____	_____	_____	_____
Regulatory assessment fee -----	5,606	4,962	_____	10,568
Other (Specify) -----	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued -----	\$ 5,606	\$ 4,962	\$ _____	\$ 10,568

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
SEBRING HIGHLANDS	\$ _____	\$ _____	_____
REALTY + MANAGEMENT	\$ 23,862	\$ 23,862	MANAGEMENT OF UTILITY
SHORT UTILITIES	\$ 6,030	\$ 7,187	CONTRACT SERVICE
ROTO ROOTER	\$ -	\$ 8,594	SLUDGE REMOVAL
ROSE SUNDSTROM ET AL	\$ 2,903	\$ 2,903	LEGAL SERVICES
C+M LAWN CARE	\$ 3,000	\$ 3,000	MAINTENANCE
CHASTAIN - SKILLMAN	\$ 2,591	\$ 2,590	ENGINEERING
ROB REED	\$ 1,619	\$ 1,619	CPA SERVICES
POLSTON ENGINEERING	\$ 400	\$ 400	ENGINEERING
SHUMAKER, LOOP + KENRICK	\$ 363	\$ 362	LEGAL SERVICES
_____	\$ _____	\$ _____	_____

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year -----	\$ <u>389,540</u>	\$ <u>382,810</u>	\$ <u>763,350</u>
2) Add credits during year -----	\$ <u>14,460</u>	\$ <u>18,135</u>	\$ <u>32,595</u>
3) Total -----			
4) Deduct charges during the year -----			
5) Balance end of year -----	<u>395,000</u>	<u>400,945</u>	<u>795,945</u>
6) Less Accumulated Amortization -----	<u>57,808</u>	<u>44,834</u>	<u>102,642</u>
7) Net CIAC -----	\$ <u>337,192</u>	\$ <u>356,111</u>	\$ <u>693,303</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	
MAIN CAPACITY - WATER	15	\$ 839	\$ 12,585
MAIN CAPACITY - SEWER	15	1,209	18,135
METER INSTALLS	15	125	1,875
Total Credits During Year (Must agree with line # 2 above.) -----			\$ <u>14,460</u> \$ <u>18,135</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year -----	\$ <u>45,787</u>	\$ <u>32,686</u>	\$ <u>78,473</u>
Add Credits During Year: -----	<u>12,021</u>	<u>12,148</u>	<u>24,169</u>
Deduct Debits During Year: -----			
Balance End of Year (Must agree with line #6 above.)	\$ <u>57,808</u>	\$ <u>44,834</u>	\$ <u>102,642</u>

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

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

N/A

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	\$ <u>SEE DOCKET</u>	%	%	%
Preferred Stock	# <u>98-1623-POF-WS</u>	%	%	%
Long Term Debt	<u>FOR SCHEDULE</u>	%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$ _____	<u>100.00</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: 12.44 %
 Commission Order Number approving AFUDC rate: 92-0954-POF-WS

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

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

N/A

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

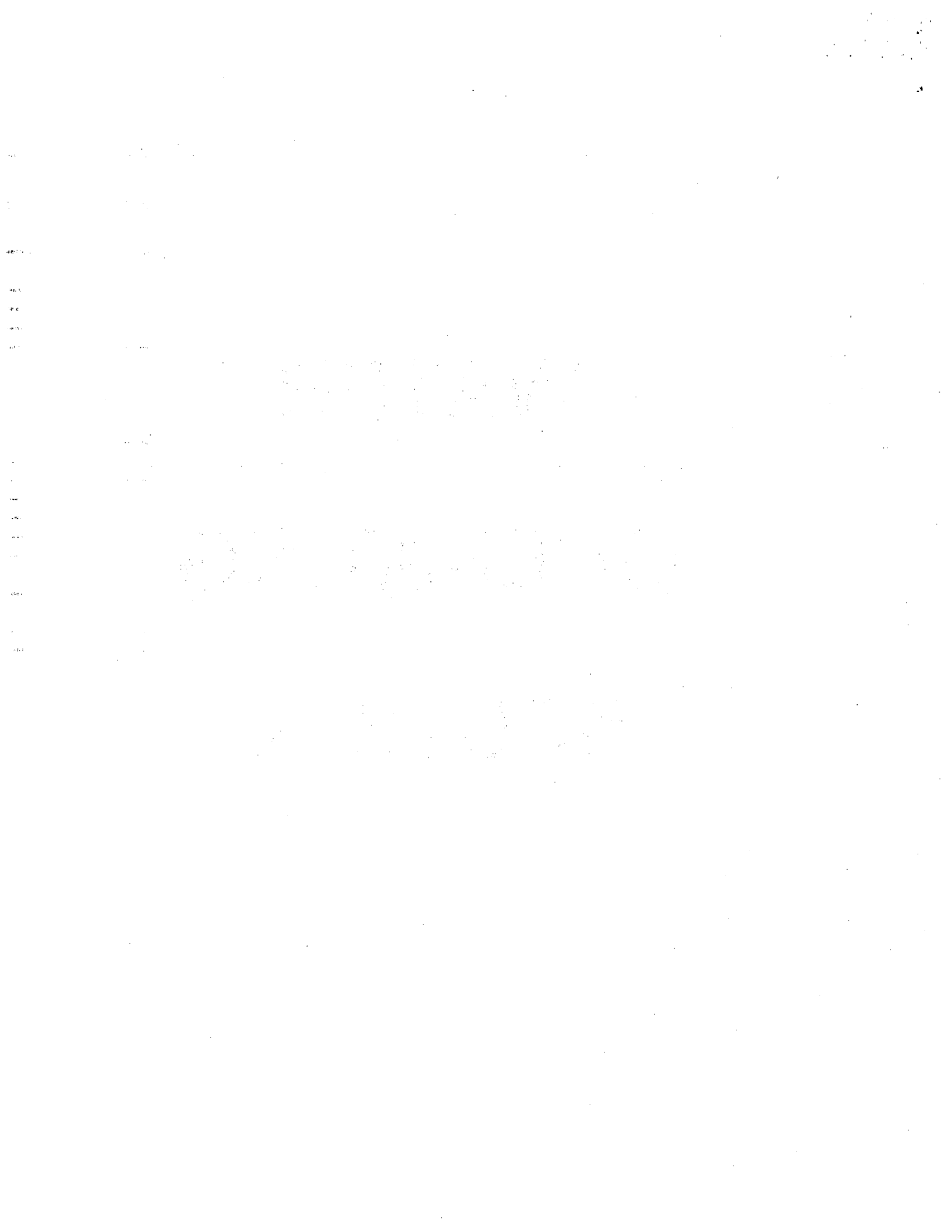
Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____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

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

SEE STAFF REPORT
98-1147-WS
FOR CALCULATIONS



**WATER
OPERATING
SECTION**



UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 21,211	\$	\$	\$ 21,211
302	Franchises				
303	Land and Land Rights	443			443
304	Structures and Improvements	14,066			14,066
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	54,141			54,141
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	46,715			46,715
311	Pumping Equipment				
320	Water Treatment Equipment	43,160	2,215		45,375
330	Distribution Reservoirs and Standpipes	18,500			18,500
331	Transmission and Distribution Lines	340,796			340,796
333	Services				
334	Meters and Meter Installations	35,863	5,298		41,161
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment		760		760
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	\$ 574,895	\$ 8,273	\$	\$ 583,168

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	0	3.58	\$ 2,1803	\$	\$ 502	\$ 3,305
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	0	3.71	11,607		2,005	13,612
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	0	5.89	15,283		2,748	18,031
320	Water Treatment Equipment	20	0	5.00	13,358		2,269	15,627
330	Distribution Reservoirs & Standpipes	40	0	2.50	3,093		462	3,555
331	Trans. & Dist. Mains	40	0	2.50	34,236		8,520	42,756
333	Services		%	%				
334	Meter & Meter Installations	17	0	5.89	7,194		2,421	9,615
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	0	6.67	-		97	97
341	Equipment	6	0	16.67	-			
342	Transportation Equipment		%	%				
343	Stores Equipment		%	%				
344	Tools, Shop and Garage Equipment		%	%				
345	Laboratory Equipment		%	%				
346	Power Operated Equipment		%	%				
347	Communication Equipment		%	%				
348	Miscellaneous Equipment		%	%				
	Other Tangible Plant		%	%				
	Totals				\$ 87,574	\$	\$ 19,025	\$ 106,599*

* This amount should tie to Sheet F-5.

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31 2000

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 22,611
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	3,281
604	Employee Pensions and Benefits	61
610	Purchased Water	0
615	Purchased Power	5,585
616	Fuel for Power Production	611
618	Chemicals	2,699
620	Materials and Supplies	0
630	Contractual Services:	
	Billing	
	Professional	29,862
	Testing	3,030
	Other <u>LEGAL</u>	4,909
640	Rents	
650	Transportation Expense	
655	Insurance Expense	1,022
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	12,194
	Total Water Operation And Maintenance Expense	\$ 85,865*

* 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	353	374	374
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	10	11	11
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0	2	2	10
2"	D,C,T	8.0	6	6	48
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
<u>ID 50 6"</u>	<u>T * NOTE BELOW</u>	62.5	0	1	62.5
Unmetered Customers					
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		
			371	394	505.5

* NOTE
WE ARE GETTING ANOTHER WELL FOR THIS METER (ID 50)
FOR RECOVERY OF GOLF COURSE POND.

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January	N/A	5,449	498	4,951	4,951
February		4,513	254	4,259	4,259
March		5,399	767	4,630	4,630
April		5,400	-586	5,986	5,986
May		5,787	951	4,836	4,836
June		3,730	-776	4,506	4,506
July		3,346	405	2,941	2,941
August		4,356	1,327	3,029	3,029
September		5,116	-1,109	6,225	6,225
October		5,588	1,100	4,488	4,488
November		7,053	65	6,988	6,988
December		5,330	115	5,215	5,215
Total for Year	0	61,067	3,013	58,054	58,054

* SEE NOTE

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery _____

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

N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	10"	3,240	1,260	0	4,500
	8"	4,320	0		4,320
	6"	7,500	0		7,500
	4"	6,930	0		6,930
	2"	3,122	0		3,122

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	OWNER 102 (b)	OWNER 105 (c)	(d)	(e)
Year Constructed _____	<u>1989</u>	<u>1990</u>	_____	_____
Types of Well Construction and Casing <u>12" TO</u> <u>8" TELESCOPIC</u>	<u>ID#479714</u> <u>147</u> <u>370</u>	<u>136</u> <u>585</u>	_____	_____
Depth of Wells _____	<u>900</u>	<u>1,310</u>	_____	_____
Diameters of Wells _____	<u>8"</u>	<u>8"</u>	_____	_____
Pump - GPM _____	<u>850 at 35 psi</u>	<u>850 at 35 psi</u>	_____	_____
Motor - HP _____	<u>40</u>	<u>40</u>	_____	_____
Motor Type * _____	<u>Emerson Elec.</u>	<u>Emerson Elec.</u>	_____	_____
Yields of Wells in GPD _____	<u>1224 K @ 35 psi</u>	<u>1224 K @ 35 psi</u>	_____	_____
Auxiliary Power _____	<u>90 KW Kohler</u>	<u>90 KW Kohler</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Steel</u>	<u>Steel</u>	_____	_____
Capacity of Tank _____	<u>Pneumatic</u> <u>15,000 gal.</u>	<u>Pneumatic</u> <u>15,000 gal.</u>	_____	_____
Ground or Elevated _____	<u>N/A</u>	<u>N/A</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>N/A</u>	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day	<u>350,000 GPD</u>		
Type of Source	<u>Ground</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type	<u>Gas Chlorination</u>		
Make	<u>React</u>		
Permitted Capacity (GPD)	<u>350,000 GPD</u>		
High service pumping	<u>N/A</u>		
Gallons per minute	<u>N/A</u>		
Reverse Osmosis	<u>N/A</u>		
Lime Treatment			
Unit Rating	<u>N/A</u>		
Filtration			
Pressure Sq. Ft.	<u>N/A</u>		
Gravity GPD/Sq.Ft.	<u>N/A</u>		
Disinfection			
Chlorinator	<u>X</u>		
Ozone			
Other			
Auxiliary Power	<u>Generator</u>		

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 454
2. Maximum number of ERCs * which can be served. 868
3. Present system connection capacity (in ERCs *) using existing lines. 454
4. Future connection capacity (in ERCs *) upon service area buildout. 840 *Based on buildout of all phases*
5. Estimated annual increase in ERCs *. 40
6. Is the utility required to have fire flow capacity? YES
If so, how much capacity is required? 500 G.P.M.
7. Attach a description of the fire fighting facilities. SEABING FIRE DEPT. & THE COMMUNITY HAS 20 FIRE HYDRANTS
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
At this time, there are no enlargements or improvements going to be made to system beyond present capacity of 840
9. When did the company last file a capacity analysis report with the DEP? N/A
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 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.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 5284100
12. Water Management District Consumptive Use Permit # 20007516.001
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____

* 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/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: HRA

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	4,434			4,434
354	Structures and Improvements	350,675	2,100		352,775
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	350,306			350,306
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 705,465	\$ 2,100	\$	\$ 707,515*

* This amount should tie to sheet F-5.

UTILITY NAME: HRA

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	35	0	2.86	\$ 28,164	\$	\$ 10,079	\$ 38,243
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	40	0	2.50	27,847		8,758	31,605
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 51,011	\$	\$ 18,837	\$ 69,848 *

* This amount should tie to Sheet F-5.

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31 2000

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 21,989
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	3,281
704	Employee Pensions and Benefits	67
710	Purchased Wastewater Treatment	0
711	Sludge Removal Expense	8,594
715	Purchased Power	6,586
716	Fuel for Power Production	0
718	Chemicals	4,755
720	Materials and Supplies	0
730	Contractual Services:	
	Billing	
	Professional	30,222
	Testing	3,827
	Other <u>LEGAL</u>	4,910
740	Rents	
750	Transportation Expense	
755	Insurance Expense	1,021
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	5,842
	Total Wastewater Operation And Maintenance Expense	\$ 91,094*

* 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	353	374	374
General Service					
5/8"	D	1.0	2	2	2
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	2	2	16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	<i>* Note below</i>				
Total			357	378	392

** D = Displacement
C = Compound
T = Turbine

* Note:

S-3
 9-5/8" Meters have no sewer hookup
 2-1 1/2" " "
 4-2" " "
 1-6" " "

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	_____	_____
Make or Type and nameplate data on pump _____	<u>Hydromatic S4N500M3-4</u>	<u>SAME</u>	<u>Hydromatic SPB-L200</u>	<u>SAME</u>	_____	_____
Year installed _____	<u>1990</u>	<u>1990</u>	<u>1990</u>	<u>1994</u>	_____	_____
Rated capacity _____	<u>195</u>	<u>150</u>	<u>24</u>	<u>200</u>	_____	_____
Size _____	<u>5HP</u>	<u>5HP</u>	<u>2HP</u>	<u>5HP</u>	_____	_____
Power:						
Electric _____	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>S4N500M3-4</u>	<u>SAME</u>	<u>SPB-L200</u>	<u>SAME</u>	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>30'</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>385</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>361</u>	_____	_____	_____	_____	_____
Added during year _____	<u>24</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>385</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	<u>N/A</u>	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches) _____	<u>Re-use Line 12"</u>	<u>8"</u>	<u>4"</u>	<u>8"</u>	<u>6"</u>	_____
Type of main _____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>0</u>	<u>15,275</u>	<u>773</u>	<u>6,000</u>	<u>1,600</u>	_____
Added during year _____	<u>500'</u>	<u>2,300</u>	<u>680</u>	<u>0</u>	<u>0</u>	_____
Retired during year _____	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
End of year _____	<u>500'</u>	<u>17,575</u>	<u>1,453</u>	<u>6,000</u>	<u>1,600</u>	_____

MANHOLES

Size (inches) _____	<u>48"</u>	_____	_____	_____
Type of Manhole _____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>63</u>	_____	_____	_____
Added during year _____	<u>10</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>73</u>	_____	_____	_____

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	<u>Marloft</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>95,000</u>	_____	_____
Average Daily Flow _____	<u>23,000</u>	_____	_____
Method of Effluent Disposal _____	<u>Ponds</u>	_____	_____
Permitted Capacity of Disposal _____	<u>95,000</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>8,481,000</u>	_____	_____

MASTER LIFT STATION PUMPS

	<u>Lift Station 1</u>	<u>2</u>	<u>3</u>	<u>4</u>	_____	_____
Manufacturer _____	<u>Unitronic</u>	<u>Unitronic</u>	<u>Unitronic</u>	<u>Unitronic</u>	_____	_____
Capacity (GPM's) _____	<u>195</u>	<u>200</u>	<u>24</u>	<u>255</u>	_____	_____
Motor:						
Manufacturer _____	<u>Hydraulic</u>	<u>SAME</u>	<u>SAME</u>	<u>SAME</u>	_____	_____
Horsepower _____	<u>5HP</u>	<u>5HP</u>	<u>2HP</u>	<u>5HP</u>	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>904,000</u>	<u>0</u>	<u>904,000</u>
February _____	<u>860,000</u>	_____	<u>860,000</u>
March _____	<u>938,000</u>	_____	<u>938,000</u>
April _____	<u>802,000</u>	_____	<u>802,000</u>
May _____	<u>562,000</u>	_____	<u>562,000</u>
June _____	<u>514,000</u>	_____	<u>514,000</u>
July _____	<u>488,000</u>	_____	<u>488,000</u>
August _____	<u>570,000</u>	_____	<u>570,000</u>
September _____	<u>568,000</u>	_____	<u>568,000</u>
October _____	<u>673,000</u>	_____	<u>673,000</u>
November _____	<u>790,000</u>	_____	<u>790,000</u>
December _____	<u>872,000</u>	_____	<u>872,000</u>
Total for year _____	<u>8,481,000</u>	<u>0</u>	<u>8,481,000</u>

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: HRA

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

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. 83
2. Maximum number of ERCs* which can be served. 575
3. Present system connection capacity (in ERCs*) using existing lines. 83
4. Future connection capacity (in ERCs*) upon service area buildout. 840 (Based on build-out of all phases)
5. Estimated annual increase in ERCs*. 40
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
There are no anticipated enlargements of sanitary sewer system beyond 840 units
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. N/A
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? Not at this time
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? JUNE 2000
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? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? NO
12. Department of Environmental Protection ID # FL 0143391

- * 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: HRA

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. *(Except for a current rate investigation underway)*
- 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. HIGHLANDS RIDGE ASSOC., INC. BY [Signature] PRES.
(signature of chief executive officer of the utility)

1. 2. 3. 4. HIGHLANDS RIDGE ASSOC., INC. BY [Signature] TREAS.
(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.

Highlands Ridge Associates, Inc.
Water usage and loss report for year ending 2000

Month	Commercial	Residential	Total Usage	Finished Water from wells	Loss for 2000
January	733,670	4,218,310	4,951,000	5,449,000	498,000
February	406,670	3,852,480	4,259,000	4,513,000	254,000
March	546,640	4,083,370	4,630,000	5,399,000	769,000
April	669,420	5,317,100	5,986,000	5,400,000	-586,000
May	644,110	4,192,820	4,836,000	5,787,000	951,000
June	657,550	3,848,880	4,506,000	3,730,000	-776,000
July	553,280	2,388,700	2,941,000	3,346,000	405,000
August	504,880	2,524,190	3,029,000	4,356,000	1,327,000
September	3,377,600	2,847,890	6,225,000	5,116,000	-1,109,000
October	899,050	3,589,400	4,488,000	5,588,000	1,100,000
November	1,386,380	5,601,640	6,988,000	7,053,000	65,000
December	961,910	4,253,700	5,215,000	5,330,000	115,000
	<u>11,341,160</u>	<u>46,718,480</u>	<u>58,054,000</u>	<u>61,067,000</u>	<u>3,013,000</u>
		7050		Gallons to Pond	1,420,000
				Explained Unmetered loss	1,515,000
				True Unexplained loss	78,000

*Note Commercial & Residential Meters are read around the 25th of each month.
 Finished water from wells meter is read on the 1st of the month to the 31st of the month.
 This explains the loss for 2000 numbers.

Residential meter Connections 374
 Commercial Meter Connections 20
 Total Connections 394

Unmetered Water Loss for 2000
Explanations

Leak at Turnberry Drive. 1 1/2 inch line. Water service had 15,000 gallons leaked.

Leak at Lot #14. 1 inch line broke before the meter. 15,000 gallons leaked.

Leak at Design Center at valve before the meter. Leaked 85,000 gallons.

Leak at Lot #243. 1 inch line broken before meter. 25,000 gallons leaked.

Leak at Turnberry 2 inch valve was run over by a truck dumping dirt. 75,000 gallons leaked.

Leak at Lot #33. 1 inch line broke before the meter. 15,000 gallons leaked.

Leak at Lot #120 1 inch line broke before the meter. 20,000 gallons leaked.

Blew off fire hydrants 5 times in the year. January 135,000 gallons, March 135,000 gallons, July 135,000 gallons, October 135,000 gallons, December 110,000 gallons.
For a total of 650,000 gallons.

Blew off lines in Phase 6A and placed water on road base. 250,000 gallons

Watered in trees and grass in Scottish links Islands at three locations. 2 at Gleneagles Drive and 1 at St. Andrew's Drive. 30,000 gallons at each location. Total of 90,000 gallons.

Grader pulled off a valve on 8 inch line at Phase 6A. Leaked 1 hour. Leaked 275,000 gallons.

Total loss unmetered through line. 1,515,000 gallons cause by water breaks, and flushing & blowing off fire hydrants.

HIGHLANDS RIDGE ASSOC
2000 REPORT

SHORT UTILITY SERVICE, INC.
P.O. BOX 1088
SEBRING, FL 33871-1088
(863) 471-1400
(863) 471-2102 FAX

FAX

To: Howard Bateman Fax: 471-3398

From: Mary Jane Faircloth Date: 02/02/01

Re: 2000 water & sewer flows Pages: 1, including cover page

<u>MONTH</u>	<u>WATER</u>	<u>WASTEWATER</u>
January	5,449,000 gallons	904,000 gallons
February	4,513,000 gallons	860,000 gallons
March	5,399,000 gallons	938,000 gallons
April	5,400,000 gallons	802,000 gallons
May	5,787,000 gallons	562,000 gallons
June	3,730,000 gallons	514,000 gallons
July	3,346,000 gallons	488,000 gallons
August	4,356,000 gallons	510,000 gallons
September	5,116,000 gallons	568,000 gallons
October	5,588,000 gallons	673,000 gallons
November	7,053,000 gallons	790,000 gallons
December	5,330,000 gallons	872,000 gallons

61,579,000

8,481,000

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations**

Company: *HIGHLANDS RIDGE ASSOCIATES, INC.*
For the Year Ended December 31, 2000

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 103,854	\$ 103,854	\$ 0
Commercial	18,877	18,877	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 122,731	\$ 122,731	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 122,731	\$ 122,731	\$ 0

Explanations:

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: *HIGHLANDS RIDGE ASSOCIATES, INC.*
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	\$ 103,738	\$ 103,738	\$ 0
Commercial	4,890	4,890	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 108,628	\$ 108,628	\$ 0
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 108,628	\$ 108,628	\$ 0

Explanations:

Instructions:

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

STATE OF FLORIDA

Commissioners:
E. LEON JACOBS, JR., CHAIRMAN
J. TERRY DEASON
LILA A. JABER
BRAULIO L. BAEZ
MICHAEL A. PALECKI



TIMOTHY DEVLIN, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

March 19, 2001

RECEIVED

MAR 20 2001

JVA

Jeffrey A. Grossman
Highlands Ridge Associates, Inc.
25425 Center Ridge Road
Cleveland, Ohio 44145-4122

Re: Highlands Ridge Associates, Inc.; Request for extension to file 2000 Annual Report

Dear Mr. Grossman:

Your request for a thirty-day extension to file the Highlands Ridge Associates, Inc., 2000 Annual Report is granted. Pursuant to Rule 25-30.110(3), Florida Administrative Code F.A.C., your request for a 30-day extension to file the 2000 Annual Report is automatically granted. The report is now due on or before **April 30, 2001**. Please be reminded that Rule 25-30.110(7), F.A.C., requires that a penalty be assessed against any utility that fails to file a timely Annual Report. The filing must include an original and two (2) copies of the Annual Report. If we can be of further assistance, please call Karen Peacock at (850) 413-6832.

Sincerely,

A handwritten signature in black ink that reads "Tim Devlin".

Tim Devlin
Director, Division of Economic Regulation

DM:kfp
Enclosure

cc: Annual Report File