

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

OFFICIAL COPY
DIVISION OF

WATER AND SEWER

ANNUAL REPORT **Do Not Remove from this Office**

OF

BROADVIEW PARK WATER COMPANY
Exact Legal Name of Respondent

082-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



01 JUN 25 11:10:28
REGISTRATION
PUBLIC SERVICE

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JUN 25 2001

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

WU021-00-AR

BROADVIEW PARK WATER CO.

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or 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 inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

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

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: **Broadview Park Water Company**

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.

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 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 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) *

 (Signature of Chief Financial Officer of the utility) *

1.	2.	3.	4.

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

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

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2000

Broadview Park Water Company
(Exact Name of Utility)

County: BROWARD

List below the exact mailing address of the utility for which normal correspondence should be sent:

BROADVIEW PARK WATER COMPANY
1955 S.W. 50TH AVENUE
FT. LAUDERDALE, FLORIDA 33317

Telephone: (954) 583-4223

E Mail Address: _____

WEB Site: _____

Sunshine State One-Call of Florida, Inc. Member Number _____

Name and address of person to whom correspondence concerning this report should be addressed:

WILLIAM DONNER
1955 S.W. 50TH AVENUE
FT. LAUDERDALE, FLORIDA 33317

Telephone: (954) 583-4223

List below the address of where the utility's books and records are located:

1955 S.W. 50TH AVENUE
FT. LAUDERDALE, FLORIDA 33317

Telephon (954) 583-4223

List below any groups auditing or reviewing the records and operations:

Date of original organization of the utility: 1 / 1 / 55

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

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	<u>BPCD CPRP.</u>	<u>50.00%</u>
2.	<u>FIRST MICKEY CORP,</u>	<u>50.00%</u>
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
7.	_____	_____
8.	_____	_____
9.	_____	_____
10.	_____	_____

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT
December 31, 2000

**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
WILLIAM DONNER	PRESIDENT		QUESTIONS RELATING TO REGULATORY MATTERS
JERRY CHIOCCA	C.P.A.	RACHLIN COHEN & HOLTZ, C.P.A.	(305) 377-4228

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: **Broadview Park Water Company**

YEAR OF REPORT December 31, 2000
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COMPANY PROFILE

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

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

Founded in 1955, the Company provides water distribution via an interconnection with the City of Fort Lauderdale to residents of certain unincorporated areas of Broward County, Florida. The service area is substantially built-out and there are no major plans for the system.

UTILITY NAME: **Broadview Park Water Company**

YEAR OF REPORT December 31, 2000

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12 / 31/ 2000

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

See E - 8.

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
W. I DONNER	PRESIDENT	PART	\$ 0
I. MICHAEL	VICE PRESIDENT	PART	6,000

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
NOT APPLICABLE			\$

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NOT APPLICABLE		\$	

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

UTILITY NAME: **Broadview Park Water Company**

YEAR OF REPORT December 31, 2000
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AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
W.I. DONNER		PRESIDENT	STUART'S OF BOYNTON BEACH, INC. D & S SUBS, INC.
			STUART'S CHILDREN'S SHOES OF BOCA AMY LEE, INC.
			DONNER MANAGEMENT CO., INC. WILLIAM I. DONNER REALTY, INC.
			LE AM CORPORATION BABY BOO, INC.
			STUART'S OF CSQ, INC. 33 SW 2ND AVENUE MGT COMPANY
W.I. DONNER		PARTNER	DKH PROPERTIES, LTD.
			PATRICIAN LAKES ASSOCIATION PATRICIAN TOWERS ASSOCIATION
			VILLAS DEL RAY ASSOCIATION PATRICIAN ASSOCIATES II
			BROADVIEW PARK WATER COMPANY
			150 SE 2ND AVENUE, SUITE 500 MIAMI, FLORIDA 33131
WILLIAM DONNER I. MICHAEL		PRESIDENT, TREASURER, AND DIRECTOR	CHARLINKU, INC.
			COLFLAG, INC
			DOGOMI, INC.
			EDEN, INC.
			GORMIC. INC.
			LEWELLA, INC.
			LIBERTY, INC.
			MIKL, INC.
			PLACID, INC.
			RENNOD, INC
	ROCKLEIGH, INC.		
	SARANAC, INC.		
	SAROLAS, INC.		
			1955 S.W.50TH AVE. FT. LAUDERDALE, FLORIDA, 33317

UTILITY NAME: **Broadview Park Water Company**

YEAR OF REPORT
December 31, 2000

AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
I. MICHAEL		TREASURER, AND DIRECTOR	Z-COAT, INC. LAKELAND, FLORIDA
<i>WILLIAM DONNER</i>			
I. MICHAEL		PRESIDENT AND DIRECTOR	ADIRONDACK, INC. BROADVIEW, INC. BROOKLYN, INC. CHAMPLAIGN, INC. DANBURY, INC. ENGELWOOD, INC. FERNDALE, INC. GREENWICH, INC. ITHACA, INC. STAMFORD, INC. DONNER, INC. OPERATORS, INC.
			1955 S.W. 50TH AVE. FT. LAUDERDALE, FLORIDA, 33317
I. MICHAEL		DIRECTOR	ADVISOR'S CAPITAL, INC.
<i>WILLIAM DONNER</i>		<i>PRESIDENT</i>	POMPANO BCH, FL. BROOKLYN, INC. CHAMPLAIGN, INC. DANBURY, INC. ENGELWOOD, INC. FERNDALE, INC. GREENWICH, INC. ITHACA, INC. STAMFORD, INC. DONNER, INC. OPERATORS, INC.
			1955 S.W. 50TH AVE. FT. LAUDERDALE, FLORIDA, 33317
I. MICHAEL		DIRECTOR	ADVISOR'S CAPITAL, INC. POMPANO BCH, FL.

FINANCIAL SECTION

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 731,368	\$ 731,368
108-110	Less: Accumulated Depreciation and Amortization	F-8	686,163	715,256
Net Plant			\$ 45,205	\$ 16,112
114-115	Utility Plant Acquisition adjustment (Net)	F-7		
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 45,205	\$ 16,112
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9		
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property				
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments				
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 29,993	\$ 5,127
132	Special Deposits	F-9	250	250
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	20,289	49,888
145	Accounts Receivable from Associated Companies	F-12	313,007	320,982
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 363,539	\$ 376,247

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	_____	0
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
Total Deferred Debits			\$ _____	\$ _____
TOTAL ASSETS AND OTHER DEBITS			\$ <u>408,744</u>	\$ <u>392,359</u>

* Not Applicable for Class B Utilities

<p><u>NOTES TO THE BALANCE SHEET</u></p> <p>The space below is provided for important notes regarding the balance sheet.</p>

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$	\$
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital			
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16		
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)		(552,156)	(646,646)
Total Equity Capital			\$ (552,156)	\$ (646,646)
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	294,046	294,046
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ 294,046	\$ 294,046
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable			147,572
232	Notes Payable	F-18	109,536	3,433
233	Accounts Payable to Associated Companies	F-18	8,397	
234	Notes Payable to Associated Companies	F-18	397,288	438,890
235	Customer Deposits		57,210	60,490
236	Accrued Taxes	W/S-3	37,895	42,809
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	9,664	13,405
Total Current & Accrued Liabilities			\$ 619,990	\$ 706,599

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		_____	_____
Total Deferred Credits			\$ _____	\$ _____
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ _____	\$ _____
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 324,519	\$ 325,591
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(277,655)	(287,231)
Total Net C.I.A.C.			\$ 46,864	\$ 38,360
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		_____	_____
Total Accumulated Deferred Income Tax			\$ _____	\$ _____
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 408,744	\$ 392,359

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 704,954	\$ 708,013
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 704,954	\$ 708,013
401	Operating Expenses	F-3(b)	\$ 676,727	\$ 682,237
403	Depreciation Expense:	F-3(b)	\$ 24,278	\$ 29,093
	Less: Amortization of CIAC	F-22		9,576
Net Depreciation Expense			\$ 24,278	\$ 19,517
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	56,348	57,828
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			\$ 757,353	\$ 759,582
Net Utility Operating Income			\$ (52,399)	\$ (51,569)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ (52,399)	\$ (51,569)

For each account,
Column e should
agree with Columns
f, g and h
on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
708,013	\$ _____	\$ _____
\$ 708,013	\$ _____	\$ _____
682,237	\$ _____	\$ _____
29,093 9,576	_____	_____
\$ 19,517	\$ _____	\$ _____
57,828	_____	_____
_____	_____	_____
_____	_____	_____
\$ 759,582	\$ _____	\$ _____
\$ (51,569)	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
\$ (51,569)	\$ _____	\$ _____

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ (52,399)	\$ (51,569)
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		_____	_____
421	Nonutility Income		_____	_____
426	Miscellaneous Nonutility Expenses		_____	_____
Total Other Income and Deductions			\$ _____	\$ _____
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
410.20	Provision for Deferred Income Taxes		_____	_____
411.20	Provision for Deferred Income Taxes - Credit		_____	_____
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ _____	\$ _____
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ (41,430)	\$ (42,923)
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ (41,430)	\$ (42,923)
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
	Rounding		_____	3
Total Extraordinary Items			\$ _____	\$ 3
NET INCOME			<u>\$ (93,829)</u>	<u>\$ (94,489)</u>

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 731,368	\$ N/A
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	715,256	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	325,591	
252	Advances for Construction	F-20		
Subtotal			\$ (309,479)	\$ _____
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	287,231	
Subtotal			\$ (22,248)	\$ _____
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		85,280	
	Other (Specify): _____ _____ _____			
RATE BASE			\$ 63,032	\$ _____
NET UTILITY OPERATING INCOME			\$ (51,569)	\$ _____
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			-81.81%	_____

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ N / A	N / A	N / A	N / A
Preferred Stock				
Long Term Debt				
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	\$ _____			

(1) If the utility's capital structure is not used, explain which capital structure is used.

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

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

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

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u>13.55%</u>
Commission order approving Return on Equity:	<u>17245</u>

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u> </u> %
Commission order approving AFUDC rate:	<u> </u>

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

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
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**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 731,368	\$ _____	\$ _____	\$ 731,368
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	_____	_____	_____	_____
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	\$ <u>731,368</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>731,368</u>

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ NONE	\$ _____	\$ _____	\$ NONE
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	\$ _____	\$ _____	\$ _____	\$ _____
115	Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	\$ _____	\$ _____	\$ _____	\$ _____
	Net Acquisition Adjustments	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
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**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
_____	\$ _____	_____	\$ N/A
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
_____	\$ _____	\$ _____	\$ _____	NONE
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): _____ _____	\$ _____ 250
Total Special Deposits	\$ _____ 250
OTHER SPECIAL DEPOSITS (Account 133): _____ _____	NONE
Total Other Special Deposits	\$ _____

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
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**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127**

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ NONE _____ _____ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ NONE _____ _____ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ NONE _____ _____ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): _____ _____ _____ _____		\$ NONE _____ _____ _____
Total Special Funds		\$ _____

UTILITY NAME: **Broadview Park Water Company**

YEAR OF REPORT December 31, 2000
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ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 53,553	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 53,553
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Exchange Account	\$ (1,033)	
Total Other Accounts Receivable		\$ (1,033)
NOTES RECEIVABLE (Account 144):		
Total Notes Receivable		\$
Total Accounts and Notes Receivable		\$ 52,520
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$	
Add: Provision for uncollectibles for current year	\$	
Collection of accounts previously written off	2,568	
Utility Accounts		
Others		
Total Additions	\$ 2568	
Deduct accounts written off during year:		
Utility Accounts	5,200	
Others		
Total accounts written off	\$ 5200	
Balance end of year		\$ (2,632)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 49,888

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

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

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):	\$ NONE	\$ NONE
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ NONE	\$ NONE
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
	\$ NONE
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
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**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

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

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share		\$ N/A
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		\$
Dividends declared per share for year		\$
PREFERRED STOCK		
Par or stated value per share		\$ N/A
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		\$
Dividends declared per share for year		\$

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

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

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

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ N/A
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	_____	_____
	Total Credits:	\$ _____
	Debits: _____	\$ _____
	_____	_____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ _____
436	Appropriations of Retained Earnings: _____	_____
	_____	_____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	_____	_____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
	_____	_____
	_____	_____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ _____
Notes to Statement of Retained Earnings:		

UTILITY NAME: **Broadview Park Water Company**

YEAR OF REPORT December 31, 2000
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**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
FIRST MICKEY	\$ 3,277
SAROLAS INC	112,714
EDEN INC	8,293
MIKE INC	5,098
LIBERTY INC	19,131
COLFLAG INC	9,398
RENNOD INC	4,104
SARANAC INC	16,517
DOGOMI INC	16,018
PLACID INC	73,920
CHARLINKER	1,734
LEWELA INC	23,842
Total	\$ <u>294,046</u>

**OTHER LONG-TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOT APPLICABLE	%		\$ N/A
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ <u> </u>

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

UTILITY NAME: **Broadview Park Water Company**

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): Nations Bank (Automobile)	8.5	Monthly	\$ 3,433
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ 3,433
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): Broadview Utilities (Note: as of 12/31/86, this not payable to the stockholders of the above Corporation which was liquidated).	%		\$ 438,890
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ 438,890

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

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

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

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Broadview Park Water Company

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$		41,601	41,601	\$
Total Account 237.1	\$		41,601	41,601	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427	1,322	1,322	\$
Total Account 237.2	\$		1,322	1,322	\$
Total Account 237 (1)	\$ 0		42,923	42,923	\$ 0
INTEREST EXPENSED:					
Total accrual Account 237		237	42,923		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			42,923		

(1) Must agree to F-2 (a), Beginning and
Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current
Year Interest Expense

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Broadview Park Water Company

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
ACCRUED SALARIES	\$ 13,405
Total Miscellaneous Current and Accrued Liabilities	\$ 13,405

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
	\$				\$ NONE
Total	\$				\$

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

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
--

**OTHER DEFERRED CREDITS
ACCOUNT 253**

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

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 324,519	\$ _____	\$ _____	\$ 324,519
Add credits during year:	\$ 1,072	\$ _____	\$ _____	\$ 1,072
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>325,591</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>325,591</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 277,655	\$ _____	\$ _____	\$ 277,655
Debits during the year:	\$ 9,576	\$ _____	\$ _____	\$ 9,576
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>287,231</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>287,231</u>

UTILITY NAME: **Broadview Park Water Company**

YEAR OF REPORT December 31, 2000
--

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

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

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

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (94,489)
Reconciling items for the year:		
Taxable income not reported on books:		
Current year's CIAC		1,072
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Amortization of current year's CIAC		(9,256)
Deduction on return not charged against book income:		
Tax depreciation in excess of book depreciation		17,548
Federal tax net income		\$ (85,125)

Computation of tax :

**WATER
OPERATION
SECTION**

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 731,368
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	715,256
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	325,591
252	Advances for Construction	F-20	
Subtotal			\$ (309,479)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 287,231
Subtotal			\$ (22,248)
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		85,280
	Other (Specify):		
WATER RATE BASE			\$ 63,032
WATER OPERATING INCOME		W-3	\$ (51,569)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>-81.81%</u>

- NOTES : (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

Broadview Park Water Company

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY :

BROADVIEW PARK / BROWARD

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	\$ 708,013
469	Less: Guaranteed Revenue and AFPI	W-9	
Net Operating Revenues			\$ 708,013
401	Operating Expenses	W-10(a)	\$ 682,237
403	Depreciation Expense	W-6(a)	29,093
	Less: Amortization of CIAC	W-8(a)	9,576
Net Depreciation Expense			\$ 19,517
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		32,769
408.11	Property Taxes		6,172
408.12	Payroll Taxes		11,426
408.13	Other Taxes and Licenses		7,461
408	Total Taxes Other Than Income		\$ 57,828
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 759,582
Utility Operating Income			\$ (51,569)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (51,569)

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Broadview Park Water Company

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	1,103			1,103
304	Structures and Improvements	103,720			103,720
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	22,075			22,075
308	Infiltration Galleries and Tunnels				
309	Supply Mains	16,515			16,515
310	Power Generation Equipment				
311	Pumping Equipment	58,235			58,235
320	Water Treatment Equipment	104,428			104,428
330	Distribution Reservoirs and Standpipes	34,708			34,708
331	Transmission and Distribution Mains	228,694			228,694
333	Services	27,619			27,619
334	Meters and Meter Installations	64,789			64,789
335	Hydrants	5,901			5,901
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	11,915			11,915
340	Office Furniture and Equipment	9,538			9,538
341	Transportation Equipment	33,890			33,890
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1,816			1,816
344	Laboratory Equipment	2,481			2,481
345	Power Operated Equipment	726			726
346	Communication Equipment	3,215			3,215
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 731,368	\$	\$	\$ 731,368

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

W-4(a)
GROUP _____

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Broadview Park Water Company

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization						
302	Franchises						
303	Land and Land Rights	1,103		1,103			
304	Structures and Improvements	103,720		14,475	73,305		15,940
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	22,075		22,075			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	16,515		16,515			
310	Power Generation Equipment						
311	Pumping Equipment	58,235		58,235			
320	Water Treatment Equipment	104,428			104,428		
330	Distribution Reservoirs and Standpipes	34,708				34,708	
331	Transmission and Distribution Mains	228,694				228,694	
333	Services	27,619				27,619	
334	Meters and Meter Installations	64,789				64,789	
335	Hydrants	5,901				5,901	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	11,915		6,374		5,541	
340	Office Furniture and Equipment	9,538					9,538
341	Transportation Equipment	33,890					33,890
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	1,816					1,816
344	Laboratory Equipment	2,481					2,481
345	Power Operated Equipment	726					726
346	Communication Equipment	3,215					3,215
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		731,368		118,777	177,733	367,252	67,606

W-4(b)
GROUP _____

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	7		15.02%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	13		7.94%
346	Communication Equipment	15		6.67%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Broadview Park Water Company

SYSTEM NAME / COUNTY: _____

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	Detail not maintainable in this manner.	3,143		3,143
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs		735		735
308	Infiltration Galleries and Tunnels				
309	Supply Mains		472		472
310	Power Generation Equipment				
311	Pumping Equipment		2,912		2,912
320	Water Treatment Equipment		4,751		4,751
330	Distribution Reservoirs and Standpipes		937		937
331	Transmission and Distribution Mains		5,329		5,329
333	Services		690		690
334	Meters and Meter Installations		3,239		3,239
335	Hydrants		131		131
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment		477		477
340	Office Furniture and Equipment		636		636
341	Transportation Equipment		5,090		5,090
342	Stores Equipment				
343	Tools, Shop and Garage Equipment		114		114
344	Laboratory Equipment		165		165
345	Power Operated Equipment		58		58
346	Communication Equipment		214		214
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		686,163	29,093		29,093

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

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Broadview Park Water Company

SYSTEM NAME / COUNTY : _____

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
304	Structures and Improvements	Detail not maintain	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs	in this manner.				
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					
333	Services					
334	Meters and Meter Installations					
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$	\$	\$	0	715,256

W-6(b)
GROUP _____

UTILITY NAME: Broadview Park Water Company

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 324,519
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 1072
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		\$ 1072
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 325,591

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

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

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
INSTALLATION	4	\$ 268	\$ 1,072
Total Credits			\$ 1,072

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 277,655
Debits during the year:	
Accruals charged to Account 272	\$ 9,576
Other debits (specify) :	
Total debits	\$ 9,576
Credits during the year (specify) :	
Total credits	\$
Balance end of year	\$ 287,231

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____

UTILITY NAME:

Broadview Park Water Company

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY :

BROADVIEW PARK / BROWARD

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,587	1,598	498,348
461.2	Sales to Commercial Customers	32	30	29,964
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	6	6	39,438
461.5	Sales Multiple Family Dwellings	131	127	131,911
Total Metered Sales		1,756	1,761	\$ 699,661
462.1	Fire Protection Revenue: Public Fire Protection	1		1,697
462.2	Private Fire Protection			
Total Fire Protection Revenue		1		\$ 1,697
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,757	1,761	\$ 701,358
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			6,655
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 6,655
Total Water Operating Revenues				\$ 708,013

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

UTILITY NAME: Broadview Park Water Company

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 174,600	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	6,000		
604	Employee Pensions and Benefits	9,444		
610	Purchased Water	418,935	418,935	
615	Purchased Power	1,773		
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	18,876		
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	8,685		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	10,133		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	4,092		
656	Insurance - Vehicle	5,351		
657	Insurance - General Liability	8,776		
658	Insurance - Workman's Comp.	6,660		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	2,632		
675	Miscellaneous Expenses	6,280		
Total Water Utility Expenses		\$ 682,237	\$ 418,935	\$

UTILITY NAME:

Broadview Park Water Company

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY :

BROADVIEW PARK / BROWARD

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
	\$	\$ 25,316	\$ 11,711	\$ 60,610	\$ 76,963
					6,000
					9,444
					1,684
89					
			4,381	10,279	4,216
					8,685
1,649				1,853	6,631
					4,092
					5,351
					8,776
					6,660
				2,632	6,280
1,738	\$	\$ 25,316	\$ 16,092	\$ 75,374	\$ 144,782

UTILITY NAME:

Broadview Park Water Company

YEAR OF REPORT

December 31, 2000

SYSTEM NAME / COUNTY :

BROADVIEW PARK / BROWARD

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	17,152			17,152	16,590
February	18,304			18,304	15,221
March	19,818			19,818	15,615
April	17,621			17,621	15,056
May	21,919			21,919	16,880
June	20,612			20,612	17,987
July	19,356			19,356	16,399
August	19,740			19,740	14,526
September	16,605			16,605	16,499
October	18,168			18,168	14,038
November	21,092			21,092	15,423
December	15,751			15,751	15,406
Total for Year	226,138			226,138	189,640

If water is purchased for resale, indicate the following:

Vendor (1) CITY OF PLANTATION [EMERGENCY ONLY] (2) CITY OF FORT LAUDERDALE

Point of delivery (1) 49TH AVE AND PETERS ROAD (2) 20TH ST AND 41ST AVE

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

BROWARD COUNTY DISTRIBUTION SYSTEM AT 44 TERR AND 18TH ST

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
N/A			

W-11

GROUP _____

SYSTEM _____

UTILITY NAME: Broadview Park Water Company

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

UTILITY NAME:

Broadview Park Water Company

YEAR OF REPORT December 31, 2000
--

SYSTEM NAME / COUNTY :

BROADVIEW PARK / BROWARD

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	1,791	1,791
3/4"	Displacement	1.5		
1"	Displacement	2.5	38	95
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	8	64
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	1	18
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	2	125
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				2,148

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC Calculation: $\frac{189,640,000}{(\text{total gallons sold})} / 365 \text{ DAYS} / 350 \text{ GPD} = 1,484$
--

THIS COMPANY IS WATER ONLY

UTILITY NAME: Broadview Park Water Company

SYSTEM NAME / COUNTY : BROADVIEW PARK / BROWARD

OTHER 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. _____ 2,674
2. Maximum number of ERCs * which can be served. _____ 2,674
3. Present system connection capacity (in ERCs *) using existing lines. _____ 2,674
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 2,674 **
5. Estimated annual increase in ERCs *. _____ APPROXIMATELY 5-10 PER YEAR
6. Is the utility required to have fire flow capacity? _____ N / A
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____ 35 FIRE HYDRANTS
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____ NONE

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:
 - 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? _____
11. Department of Environmental Protection ID # _____ N / A
12. Water Management District Consumptive Use Permit # _____ N / A
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

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

** No additional capacity. 2,674 ERCs represents the current build-out capacity for the system.