

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not CLASS "A" OR "B"

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

ANNUAL REPORT

OF

WU021-01-AR
Broadview Park Water Company

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

02 APR 25 11:03:16
STATE OF FLORIDA
PUBLIC SERVICE COMMISSION

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

JAMES L. CARLSTEDT, C.P.A.
CHRISTINE R. CHRISTIAN, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
ROBERT H. JACKSON, C.P.A.
ROBERT C. NIXON, C.P.A.
JEANETTE SUNG, C.P.A.
HOLLY M. TOWNER, C.P.A.
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April 17, 2002

Officers and Directors
Broadview Park Water Company

We have compiled the 2001 Annual Report of Broadview Park Water Company in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

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

Cronin, Jackson, Nixon & Wilson

CRONIN, JACKSON, NIXON & WILSON

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

Company: BROADVIEW PARK WATER COMPANY

For the Year Ended December 31, 2001

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 509,326	\$ 509,326	\$ -
Commercial	30,604	30,604	-
Industrial (PUBLIC AUTHORITY)	40,328	40,328	-
Multiple Family	134,786	134,786	-
Guaranteed Revenues	-	-	-
Other (MISC. SERVICE)	6,599	6,599	-
Total Water Operating Revenue	\$ 721,643	\$ 721,643	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	\$ -	\$ -	-
Net Water Operating Reveunes	\$ 721,643	\$ 721,643	\$ -

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).

General Instructions

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

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

The fourth copy should be retained by the utility

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EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT


YEAR OF REPORT December 31, 2001
--

UTILITY NAME: BROADVIEW PARK WATER COMPANY

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

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

<u>Items Certified</u>			
1.	2.	3.	4.
(X)	(X)	(X)	(X)



 (signature of the chief executive officer of the utility) *

1.	2.	3.	4.
()	()	()	()

 N/A
 (signature of the 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.

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2001

BROADVIEW PARK WATER COMPANY

County: Broward

(Exact Name of Utility)

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

BROADVIEW PARK WATER COMPANY

1955 S.W. 55TH AVENUE

FT. LAUDERDALE, FLORIDA 33317

Telephone: (954 583-4223

e-Mail Address: N/A

WEB Site: N/A

Sunshine State One-Call of Florida, Inc. Member Number N/A

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

Robert C. Nixon, CPA

Cronin, Jackson, Nixon & Wilson, CPA's, PA

2560 Gulf-to-Bay Blvd, Suite 200

Clearwater, Florida 34625

Telephone: (727) 791-4020

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

1955 S.W. 55TH AVENUE

FT. LAUDERDALE, FLORIDA 33317

Telephone: (954 583-4223

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

Cronin, Jackson, Nixon and Wilson, CPA's

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 percent or more of the voting securities of the utility:

Name	Percent Ownership	
1. BPCD CORP.	50.0	%
2. FIRST MICKEY CORP.	50.0	%
3.		%
4.		%
5.		%
6.		%
7.		%
8.		%
9.		%
10.		%

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 2001
--

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 ROBERT C. NIXON (727-791-4020)	MANAGING PARTNER CPA	BROADVIEW PARK WATER COMPANY CRONIN, JACKSON, NIXON & WILSON, CPA'S, P.A.	GENERAL MATTERS REGULATORY & RATE MATTERS

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

COMPANY PROFILE

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

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

- (A) THE COMPANY WAS FOUNDED IN 1955 TO PROVIDE SERVICE TO THE BROADVIEW PARK SUBDIVISION.
- (B) THE COMPANY PROVIDES WATER SERVICE ONLY.
- (C) TO PROVIDE ADEQUATE SERVICE AND FAIR RATE OF RETURN TO THE PARTNERS.
- (D) WATER SERVICE ONLY. ALL WATER IS PURCHASED FOR RESALE FROM THE CITY OF FT. LAUDERDALE.
- (E) THE SERVICE AREA IS BUILT OUT
- (F) NONE

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/9

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

THE COMPANY IS NEITHER THE PARENT NOR SUBSIDIARY OF ANY COMPANY. THE COMPANY IS RELATED TO THE ENTITIES SHOWN ON PAGE E-8 THROUGH PARTIAL COMMON OWNERSHIP.

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 2001
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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 UTILITY (c)	OFFICERS COMPENSATION (d)
WILLIAM I. DONNER I. MICHAEL	PARTNER PARTNER	15 %	\$ NONE
		0 %	\$ NONE
			\$
			\$
			\$
			\$
			\$
			\$
			\$

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
N/A			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT
December 31, 2001

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, and 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)
None		\$	

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

AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
WILLIAM I. DONNER	EXECUTIVE	PRESIDENT	STUART'S OF BOYNTON BEACH, INC. D&S SUBS STUARTS CHILDRENS SHOES OF BOCA AMY LEE, INC. DONNER MANAGEMENT CO., INC. WILLIAM DONNER REALTY, INC. LE AM CORPORATION BABY BOO, INC. STUARTS OF CSQ, INC. 33 SW 2ND AVE. MGT COMPANY
WILLIAM I. DONNER	EXECUTIVE	PARTNER	DKH PROPERTIES, LTD. PATRICIAN LAKES ASSOCIATION PATRICIAN TOWERS ASSOCIATION VILLAS DEL RAY ASSOCIATION PATRICIAN ASSOCIATES II BROADVIEW PARK WATER COMPANY 108 SO. MIAMI AVENUE, 2ND FLOOR MIAMI, FLORIDA
I. MICHAEL	EXECUTIVE	PRESIDENT, TREASURER, AND DIRECTOR	CHARLINKU, INC. COLFLAG, INC. DOGOMI, INC. GORMIC, INC. LEWELLA, INC. LIBERTY, INC. MIKL, INC. PLACID, INC. RENNOD, INC. ROCKLEIGH, INC. SARANAC, INC. SAROLAS, INC.

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 2001
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AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
I. MICHAEL	EXECUTIVE	TREASURER, AND DIRECTOR PRESIDENT & DIRECTOR DIRECTOR	Z - COAT, INC. ADIRONDACK, INC. BROADVIEW, INC. BROOKLYN, INC. CHAMPLAIGN, INC. DANBURY, INC. ENGLEWOOD, INC. FERNDALE, INC. GREENWICH, INC. ITHACA, INC. STAMFORD, INC. DONNER, INC. OPERATORS, INC. ADVISORS CAPITAL, INC. 3400 S. OCEAN BLVD. APT 3F PALM BEACH, FLORIDA 33480

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 2001
--

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

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

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	\$		\$		\$	

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 2001
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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 - management, legal and accounting services
 - computer services
 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land and equipment
 - rental transactions
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased or (S)old (d)	AMOUNT (e)
NONE				\$

BUSINESS TRANSACTIONS WITH RELATED PARTIES

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

- | | |
|--|---|
| <p>1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.</p> <p>2. Below are examples of some types of transactions to include:</p> <ul style="list-style-type: none"> - purchase, sale or transfer of equipment. - purchase, sale or transfer of land and structures. - purchase, sale or transfer of securities. - noncash transfers of assets. - noncash dividends other than stock dividends. - writeoff of bad debts or loans. | <p>3. The columnar instructions follow:</p> <ul style="list-style-type: none"> (a) Enter name of related party or company. (b) Describe briefly the type of assets purchased, sold or transferred. (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S". (d) Enter the net book value for each item reported. (e) Enter the net profit or loss for each item (column (c) - column (d)). (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value. |
|--|---|

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		\$	\$	\$	\$

FINANCIAL

SECTION

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 412,425	\$ 731,368
108-110	Less: Accumulated Depreciation and Amortization	F-8	359,146	715,258
Net Plant			53,279	16,110
114-115	Utility Plant Acquisition Adjustments (Net)	F-7		
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			53,279	16,110
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-4		
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property				
123	Investment in Associated Companies	F-7		
124	Utility Investments	F-7		
125	Other Investments	F-7		
126-127	Special Funds	F-7		
Total Other Property and Investments				
CURRENT AND ACCRUED ASSETS				
131	Cash		100	5,128
132	Special Deposits	F-9	470	251
133	Other Special Deposits	F-9		
134	Working Funds		73,519	
135	Temporary Cash Investments		15,346	
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	63,176	49,888
145	Accounts Receivable from Associated Companies	F-12	323,483	320,982
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials 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			476,094	376,249

* Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-11		
182	Extraordinary Property Losses	F-11		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-10		
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits				
TOTAL ASSETS AND OTHER DEBITS			\$ 529,373	\$ 392,359

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS 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)		(664,444)	(646,646)
Total Equity Capital (Deficit)			(664,444)	(646,646)
LONG TERM DEBT				
221	Bonds	F-15		
222*	Reacquire 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		272,298	147,572
232	Notes Payable	F-18	49,383	3,433
233	Accounts Payable to Associated Co.	F-18	3,200	
234	Notes Payable to Associated Co.	F-18	438,890	438,890
235	Customer Deposits		57,135	60,490
236	Accrued Taxes	W/S-3	38,450	42,809
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	13,405	13,405
Total Current and Accrued Liabilities			872,761	706,599

* Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits (Contributed Taxes)	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits				
OPERATING RESERVES				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	327,199	325,591
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	300,189	287,231
Total Net C.I.A.C.			27,010	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 Accum. Deferred Income Taxes				
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 529,373	\$ 392,359

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 708,013	\$ 721,643
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			708,013	721,643
401	Operating Expenses	F-3(b)	682,237	683,686
403	Depreciation Expense	F-3(b)	29,093	16,958
	Less: Amortization of CIAC	F-22	(9,576)	(12,958)
Net Depreciation Expense			19,517	4,000
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408.1	Taxes Other Than Income	W/S-3	57,828	50,896
409.1	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			759,582	738,582
Net Utility Operating Income			(51,569)	(16,939)
470	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)]			(51,569)	(16,939)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 721,643	N/A	N/A
683,686		
16,958 (12,958)		
4,000		
50,896		
738,582		
(16,939)	N/A	
(16,939)	N/A	N/A

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
Total Utility Operating Income [from Page F-3(a)]			(51,569)	(16,939)
OTHER INCOME AND DEDUCTIONS				
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income			
421	Miscellaneous Nonutility Revenue			
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions				
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable to Other Income				
INTEREST EXPENSE				
427	Interest Expense	F-17	42,920	859
428	Amortization of Debt Discount & Expense	F-11		
429	Amortization of Premium on Debt	F-11		
Total Interest Expense			42,920	859
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			(94,489)	(17,798)

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	\$ 412,425	N/A
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	359,146	
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	327,199	
252	Advances for Construction	F-20		
Subtotal			(273,920)	
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	300,189	
Subtotal			26,269	
114	Plus or Minus: Acquisition Adjustments (2)	F-5		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
	Working Capital Allowance (3)	W-9	85,461	
	Other (Specify): _____ _____ _____			
RATE BASE			111,730	
NET UTILITY OPERATING INCOME			(16,939)	
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			--	--

NOTES:

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Method.

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (d)	WEIGHTED COST [c x d] (e)
Common Equity		%	-	%
Preferred Stock		%	-	%
Long Term Debt	294,046	77.53 %	10.17 %	7.88 %
Customer Deposits	58,813	15.51 %	6.00 %	0.93 %
Tax Credits - Zero Cost		%	-	%
Tax Credits - Weighted Cost		%	-	%
Deferred Income Taxes		%	-	-
Other (Explain)	26,408	6.96 %	3.59 %	0.25 %
NOTES PAYABLE				
Total	\$ 379,267	100.00 %		9.06 %

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

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

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

APPROVED RETURN ON EQUITY

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

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

Current Commission approved AFUDC rate:	N/A	<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 PLANT
ACCOUNTS 10 1 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 412,425		N/A	\$ 412,425
102	Utility Plant Leased to Others				
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		\$ 412,425		N/A	\$ 412,425

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

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

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment				
Total Plant Acquisition Adjustment				N/A	
114	Acquisition Adjustment				
Total Plant Acquisition Adjustment				N/A	

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 715,258	N/A	N/A	\$ 715,258
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	16,958			16,958
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				

Salvage	500			500
Other Credits (specify) :				

Total credits	17,458			17,458
Debits during year:				
Book cost of plant retired ^{2F}	373,570	-		373,570
Cost of removal				
Other debits (specify)				

Total debits	373,570			373,570
Balance end of year	\$ 359,146		N/A	\$ 359,146

ACCUMULATED AMORTIZATION Account 110				
Balance first of year N/A				
Credits during year:				
Accruals charged:				

to Account 110.2 (2)				
Other Accounts (specify):				

Total credits				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				

Total debits				
Balance end of year				

(1) Account 108 for Class B utilities.
 (2) Not applicable for Class B utilities.
 (3) Account 110 for Class B utilities.

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

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)
N/A				
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): MISCELLANEOUS CASH DEPOSIT	\$ 470
Total Special Deposits	\$ 470
OTHER SPECIAL DEPOSITS (Account 133): N/A	
Total Other Special Deposits	

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 (ACCT. 123): N/A		
Total Investment In Associated Companies		
UTILITY INVESTMENTS (ACCT. 124): N/A		
Total Utility Investments		
OTHER INVESTMENTS (ACCT. 125): N/A		
Total Other Investments		
SPECIAL FUNDS (ACCTS. 126 & 127) N/A		
Total Special Funds		

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 59,476	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 59,476
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
BROADVIEW, INC.	\$ 3,450	
EMPLOYEE	250	
Total Other Accounts Receivable		\$ 3,700
NOTES RECEIVABLE (Acct. 144):		

Total Notes Receivable		
Total Accounts and Notes Receivable		63,176
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year		
Add: Provision for uncollectables for current year		
Collections of accounts previously written off		
Utility accounts		
Others		
Total Additions		
Deduct accounts written off during year:		
Utility accounts		
Others		
Total accounts written off		
Balance end of year		
Total Accounts and Notes Receivable - Net		\$ 63,176

UTILITY NAME: BROADVIEW PARK WATER COMPANY

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
BROADVIEW, INC.	\$ 100,884
LAUDERDALE HOMES	5,900
GORDON ASSOCIATES	206,367
ROCKLEIGH, INC.	771
BRUCE LAZAR TRUSTEE	2,500
GORMIC, INC.	7,061
Total	\$ 323,483

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
N/A		
Total		

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
N/A	
Total	

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 2001
--

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
 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):		
N/A	\$ -	\$ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	_____	_____
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A		
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	_____	_____

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	
_____	_____
_____	_____
_____	_____
Total Extraordinary Property Losses	_____

MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

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

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON STOCK N/A		
Par or stated value per share		\$ -
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		
Dividends declared per share for year	None	None
PREFERRED STOCK N/A		
Par or stated value per share		
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		
Dividends declared per share for year	None	None

* Account 204 not applicable for Class B utilities

**BONDS
ACCOUNT 221**

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)	
N/A			
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	_____
	Year end Balance	_____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
	Total Appropriated Retained Earnings	_____
	Total Retained Earnings	_____

Notes to Statement of Retained Earnings:
THE UTILITY IS A PARTNERSHIP; THEREFORE, THIS SCHEDULE IS NOT APPLICABLE.

UTILITY NAME: BROADVIEW PARK WATER COMPANY

YEAR OF REPORT December 31, 2001
--

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
LEWELA, INC.	\$ 23,842
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, INC.	1,734
Total	\$ 294,046

**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)	
	%		\$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total	%		NONE

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

NOTES PAYABLE (ACCTS. 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):			
FORD MOTOR CREDIT (VEHICLE LOAN)	%	FIXED	\$ 32,336
FORD MOTOR CREDIT (VEHICLE LOAN)	%	FIXED	17,047
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ 49,383
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
BROADVIEW UTILITIES	%		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)
LE-AM	\$ 3,200
Total	\$ 3,200

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

DESCRIPTION OF DEBT (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					
FORD MOTOR CREDIT	\$ -	427	\$ 441	\$ 441	\$ -
_____	-				

Total Account No. 237.1	-		441	441	0
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
CUSTOMER DEPOSITS	-	427	417	417	0

Total Account 237.2	-		417	417	
Total Account 237 (1)	\$ -		\$ 858	\$ 858	0
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 858		
Less Capitalized Interest Portion of AFUDC:					

Net Interest Expensed to Account No. 427 (2)			\$ 858		

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION (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)	ACCT.		CREDITS (e)	BALANCE END OF YEAR (f)
		DEBIT (c)	AMOUNT (d)		
None		427			\$ -
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total	\$ -		\$ -	\$ -	\$ -

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

**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 Deferred Liabilities	\$ _____ -	\$ _____ -
TOTAL OTHER DEFERRED CREDITS	\$ _____ -	\$ _____ -

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 325,591		N/A	\$ 325,591
Add credits during year:	1,608	-		1,608
Less debits charged during	-	-		-
Total Contributions In Aid of Construction	\$ 327,199	\$ -	\$ -	\$ 327,199

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 287,231		N/A	\$ 287,231
Debits during year:	12,958			12,958
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 300,189		N/A	\$ 300,189

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

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

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

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ _____ -
Reconciling items for the year:		
Taxable income not reported on the books:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deductions recorded on books not deducted for return:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Income recorded on books not included in return:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deduction on return not charged against book income:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Federal tax net income		
Computation of tax: THE COMPANY IS A PARTNERSHIP; THEREFORE THIS SCHEDULE IS NOT APPLICABLE		

**WATER
OPERATION
SECTION**

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT December 31, 2001
--

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	412,425
	Less:		
	Nonused and Useful Plant (1)		359,146
108.1	Accumulated Depreciation	W-6(b)	
110.1	Accumulated Amortization		327,199
271	Contributions in Aid of Construction	W-7	
252	Advances for Construction	F-20	
	Subtotal		(273,920)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	300,189
	Subtotal		26,269
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		85,461
	Other (Specify):		
	WATER RATE BASE		111,730
	UTILITY OPERATING INCOME	W-3	(16,939)
	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)		--

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (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.

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 721,643
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		721,643
401	Operating Expenses	W-10(a)	683,686
403	Depreciation Expense	W-6(a)	16,958
	Less: Amortization of CIAC	W-8(a)	(12,958)
	Net Depreciation Expense		4,000
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		32,474
408.11	Property Taxes		6,196
408.12	Payroll Taxes		11,761
408.13	Other Taxes & Licenses		465
408	Total Taxes Other Than Income		50,896
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		738,582
	Utility Operating Income (Loss)		(16,939)
469	Add Back: Guarenteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (16,939)

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT
 December 31, 2001

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	Structure 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
339	Other Plant / Miscellaneous Equipment	11,915			11,915
340	Office Furniture and Equipment	9,538			9,538
341	Transportation Equipment	33,890	54,628	(33,889)	54,628
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	\$ 54,628	\$ (373,570)	\$ 412,425

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

W-4(a)
 GROUP 1

YEAR OF REPORT
December 31, 2001

UTILITY NAME: BROADVIEW PARK WATER COMPANY SYSTEM NAME / COUNTY: BROADVIEW PARK		WATER UTILITY PLANT MATRIX					
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	1,103					
302	Franchises						
303	Land and Land Rights						
304	Structure and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment					228,694	
311	Pumping Equipment					27,619	
320	Water Treatment Equipment					64,789	
330	Distribution Reservoirs and Standpipes	228,694					
331	Distribution Reservoirs and Standpipes	27,619					
333	Transmission and Distribution Mains	64,789					
334	Services	5,901					
335	Meters and Meter Installations	11,915			11,915		
339	Hydrants	9,538					9,538
340	Other Plant / Miscellaneous Equipment	54,628					54,628
341	Office Furniture and Equipment						1,816
342	Transportation Equipment						2,481
343	Stores Equipment	1,816					726
344	Tools, Shop and Garage Equipment	2,481					3,215
345	Laboratory Equipment	726					
346	Power Operated Equipment	3,215					
347	Communication Equipment						
348	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 412,425			\$	11,915	\$ 328,106
							\$ 72,404

W-4(b)
GROUP 1

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT
December 31, 2001

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)
301	Organization		%	%
302	Franchises		%	%
304	Structure and Improvements		%	%
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs		%	%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment		%	%
311	Pumping Equipment		%	%
320	Water Treatment Equipment		%	%
330	Distribution Reservoirs and Standpipes		%	%
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 %
339	Other Plant / Miscellaneous Equipment	25	%	4.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment	16	%	6.25 %
344	Laboratory Equipment	10	%	10.00 %
345	Power Operated Equipment	12	%	8.33 %
346	Communication Equipment	10	%	10.00 %
347	Miscellaneous Equipment		%	%
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.

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT
 December 31, 2001

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)
301	Organization				
302	Franchises				
304	Structure and Improvements	103,720			
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	22,075			
308	Infiltration Galleries and Tunnels				
309	Supply Mains	16,515			
310	Power Generation Equipment				
311	Pumping Equipment	58,235			
320	Water Treatment Equipment	104,428			
330	Distribution Reservoirs and Standpipes	34,708			
331	Transmission and Distribution	223,365	5,329		5,329
333	Services	26,929	690		690
334	Meters and Meter Installations	62,308	2,481		2,481
335	Hydrants	5,770	131		131
339	Other Plant / Miscellaneous Equipment	11,455	460		460
340	Office Furniture and Equipment	9,164	374		374
341	Transportation Equipment	28,660	7,181		7,181
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1,728	88		88
344	Laboratory Equipment	2,404	77		77
345	Power Operated Equipment	714	12		12
346	Communication Equipment	3,080	135		135
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 715,258	\$ 16,958		\$ 16,958

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

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

W-6(a)
 GROUP 1

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT
 December 31, 2001

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i+j)	BALANCE AT END OF YEAR (c-f-k) (k)
301	Organization					
302	Franchises					
304	Structure 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 Services					228,694
333						27,619
334	Meters and Meter Installations					64,789
335	Hydrants					5,901
339	Other Plant / Miscellaneous Equipment					11,915
340	Office Furniture and Equipment					9,538
341	Transportation Equipment	(33,889)	500		(33,389)	2,452
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					1,816
344	Laboratory Equipment					2,481
345	Power Operated Equipment					726
346	Communication Equipment					3,215
347	Miscellaneous Equipment					
348	Other Tangible Plant					
	TOTAL WATER ACCUMULATED DEPRECIATION	\$ (373,570)	\$ 500		\$ (373,070)	\$ 359,146

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT
December 31, 2001

**CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 325,591
Add credits during year:		
Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	1,608
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		1,608
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 327,199

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
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT
December 31, 2001

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
METER FEES	6	\$ 80	\$ 480
TAP-IN FEES	6	188	\$ 1,128
Total Credits			\$ 1,608

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 287,231
Debits during year:	
Accruals charged to Account	12,958
Other Debits (specify):	
Total debits	12,958
Credits during year (specify):	
Total credits	
Balance end of year	\$ 300,189

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT December 31, 2001

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

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

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,598	1,604	509,326
461.2	Metered Sales to Commercial Customers	30	30	30,604
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities	6	6	40,328
461.5	Metered Sales to Multiple Family Dwellings	127	127	134,786
	Total Metered Sales	1,761	1,767	715,044
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,761	1,767	715,044
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			6,599
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 6,599
	Total Water Operating Revenues			\$ 721,643

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

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 141,715		
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	10,450		
610	Purchased Water	411,384	411,384	
615	Purchased Power	1,825		
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	40,934		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	31,901		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	13,526		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	4,058		
656	Insurance - Vehicle	3,800		
657	Insurance - General Liability	3,687		
658	Insurance - Workmens Comp.	4,720		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	9,050		
675	Miscellaneous Expenses	6,636		
Total Water Utility Expenses		\$ 683,686	\$ 411,384	

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)
		\$ 36,994	\$ 6,369	\$ 46,502	\$ 51,850
					10,450
79					1,746
			9,061	14,045	17,828
					31,901
			270	2,577	10,679
					4,058
					3,800
					3,687
					4,720
				9,050	
					6,636
\$ 79		\$ 36,994	\$ 15,700	\$ 72,174	\$ 147,355

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	17,240		345	16,895	15,519
February	17,751		355	17,396	15,920
March	16,756		335	16,421	15,794
April	16,657		333	16,324	14,911
May	19,391		388	19,003	13,303
June	16,083		322	15,761	13,257
July	16,534		331	16,203	22,153
August	19,641		393	19,248	25,100
September	16,635		333	16,302	19,126
October	15,432		309	15,123	13,767
November	17,495		350	17,145	12,887
December	15,075		302	14,774	
Total for year	204,690		4,094	200,596	181,737

If water is purchased for resale, indicate the following:
 Vendor CITY OF FT. LAUDERDALE; CITY OF PLANTATION (EMERGENCY BACK-UP)
 Point of delivery 20TH. ST. & 41ST. AVE.; 49TH. AVE. & PETERS RD.

If Water is sold to other water utilities for redistribution, list names of such utilities below:
BROWARD COUNTY DISTRIBUTION SYSTEM AT 44 TH. TERRACE & 18TH. ST.

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

UTILITY NAME: BROADVIEW PARK WATER COMPANY
SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT December 31, 2001
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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):	_____ N/A _____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	_____ N/A _____
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A Manufacturer _____
FILTRATION	
Type and size of area:	N/A
Pressure (in square feet):	Manufacturer _____
Gravity (in GPM/square feet):	Manufacturer _____

NOTE: ALL WATER IS PURCHASED.

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT
December 31, 2001

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

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	1,604	1,604
5/8"	Displacement	1.0	108	108
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	1	16
3"	Turbine	17.5		
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				2,067

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:	
GALLONS SOLD	181,737,000
DAYS IN YEAR	365
	497,910
DAILY FLOW PER ERC (GPD)	350
ERC'S	1,423

UTILITY NAME: BROADVIEW PARK WATER COMPANY
 SYSTEM NAME / COUNTY: BROADVIEW PARK

YEAR OF REPORT
December 31, 2001

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate pageshould be supplied where necessary.	
1. Present ERC's * that system can efficiently serve.	<u>2,067</u>
2. Maximum number of ERC's * which can be served.	<u>2,067</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>2,067</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>2,067</u>
5. Estimated annual increase in ERC' <u>None - System is built out</u>	
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>YES</u>
7. Attach a description of the fire fighting facilities.	<u>35 FIRE HYDRANTS</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules:	<u>N/A</u>
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 othe DEP?	
11. Department of Environmental Protection ID #	<u>N/A</u>
12. Water Management District Consumptive Use Permit #	<u>N/A</u>
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 bsd on the calculation on the bottom of Page W-13

WASTEWATER OPERATION SECTION

NOTE: THE COMPANY PROVIDES WATER SERVICE ONLY; THEREFORE, PAGES S-1 THROUGH S-13 HAVE BEEN OMITTED FROM THIS REPORT.