

REVISSED

CLASS "A" OR "B"

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

ANNUAL REPORT

WU727 OF
Mrs. M. Huey 35
Harbor Hills Utilities, L.P.
6538 Lake Griffin Road
Lady Lake, FL 32159-2900

FLORIDA PUBLIC SERVICE
COMMISSION
01 JUN 14 AM 10:32
ECONOMIC REGULATION

522W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WU727-00-AR
HARBOR HILLS UTILITIES, L.P.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

OFFICE OF THE
SECRETARY OF
ECONOMIC REGULATION
1900 BANKERS BUILDING
TALLAHASSEE, FLORIDA 32399-0001
TEL: 904-488-2000
FAX: 904-488-2001
WWW.FLORIDAPSC.COM

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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

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UTILITY NAME: Hawthorn Hill, Jacksonville, FL

YEAR OF REPORT
December 31, 2001

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.

1.	2.	3.	4.
✓	✓	✓	✓

(Signature of Chief Executive Officer of the utility) *

Lu Ann Miller 4/30/01
(Signature of Chief Financial Officer of the utility) *

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

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

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2000

Harbor Hills Utilities LP

County: Lake

(Exact Name of Utility)

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

6538 Lake Griffin Rd, Lady Lake, Florida 32159

Telephone: 352-753-7000

E Mail Address: hhill@onemall.com

WEB Site:

Sunshine State One-Call of Florida, Inc. Member Number HHU 342

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

Hill Ann Miller
Harbor Hills Utilities LP
6538 Lake Griffin Rd
Lady Lake Florida 32159

Telephone: 352-753-7000

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

6538 Lake Griffin Rd
Lady Lake Florida 32159

Telephone: 352-753-7000

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

PUD

Date of original organization of the utility: 10/28/87

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.	Signature Properties Int'l LP	99.0
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: Harbor Hills Utilities, LP

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
Mary Huey	Manager		operations rate annual report
Lu Ann Miller	Controller		annual report

- * (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: Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

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.

Harbor Hills Utilities serves a country club and the surrounding residential golf course community. The 2000 Annual report is our first as a class B utility. We hope to apply for a conservation rate this year and also plan to apply for rates for our sewage treatment plant. Our goal is to serve our customers by providing a safe and dependable supply of drinking water and to be a responsible custodian of the water allotted to us in our consumptive use permit.

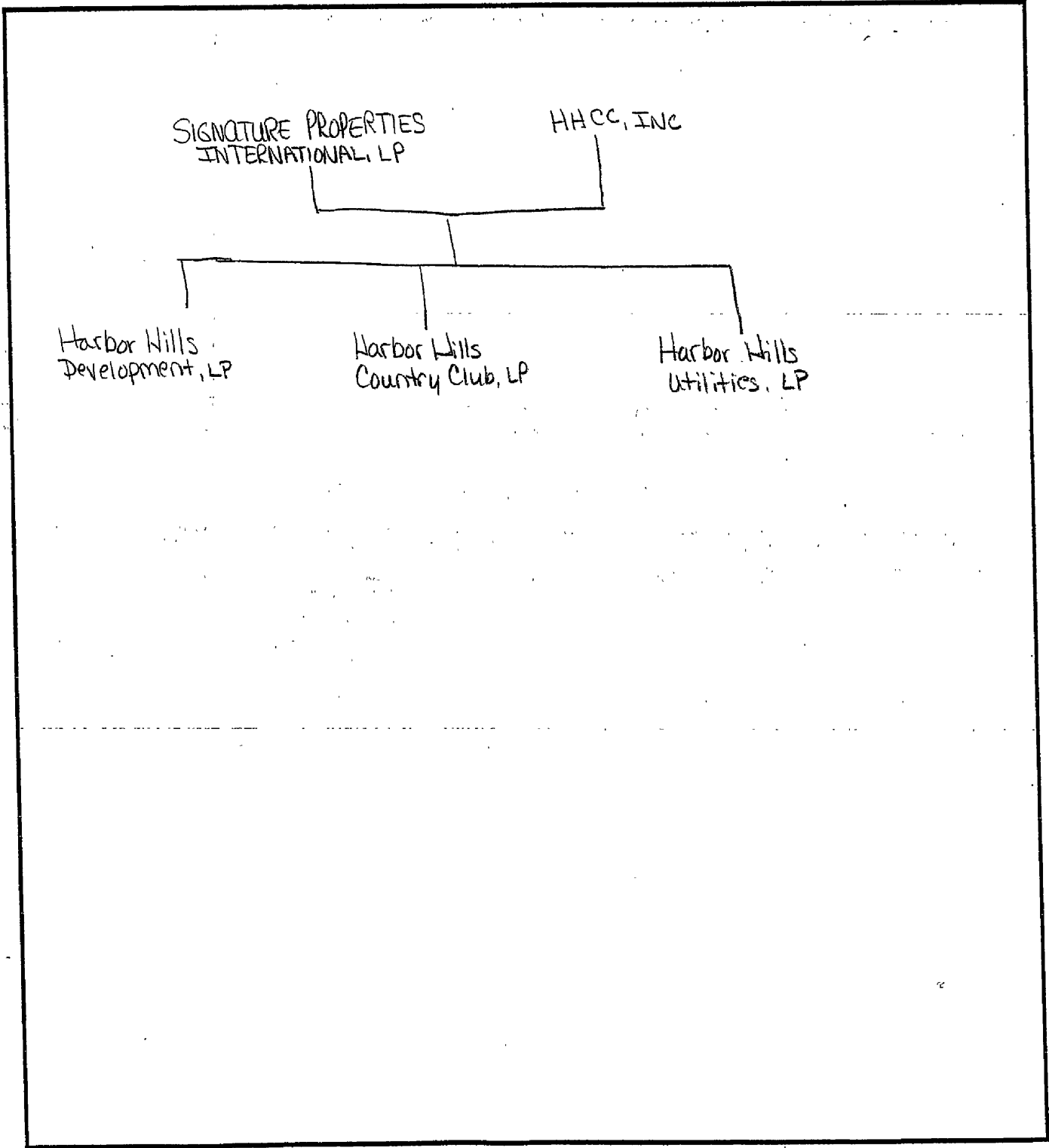
UTILITY NAME: Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/00

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).



UTILITY NAME: Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

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)
Not Applicable			\$ _____

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: Harbor Hills Utilities LP

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 <small>(a)</small>	IDENTIFICATION OF SERVICE OR PRODUCT <small>(b)</small>	AMOUNT <small>(c)</small>	NAME AND ADDRESS OF AFFILIATED ENTITY <small>(d)</small>
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: Harbor Hills Utilities, LP

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)
None applicable			

UTILITY NAME:

Harbor Hills Utilities, Inc.

YEAR OF REPORT
December 31, 2000

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, and 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 (S)old (d)	AMOUNT (e)
				\$

UTILITY NAME: Anchor Hills Utilities, LP

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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

- Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
- Below are examples of some types of transactions to include:
 - purchase, sale or transfer of equipment
 - purchase, sale or transfer of land and structures
 - purchase, sale or transfer of securities
 - non-cash transfers of assets
 - non-cash dividends other than stock dividends
 - write-off of bad debts or loans

3. The columnar instructions follow:

- Enter name of related party or company.
- Describe briefly the type of assets purchased, sold or transferred.
- Enter the total received or paid. Indicate purchase with "P" and sale with "S".
- Enter the net book value for each item reported.
- Enter the net profit or loss for each item reported. (column (c) - column (d))
- 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)
		\$	\$	\$	\$

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FINANCIAL

SECTION

UTILITY NAME: Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2000

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	\$ 1,535,391	\$ 1,547,245
108-110	Less: Accumulated Depreciation and Amortization	F-8	426,896	517,059
Net Plant			\$ 1,096,495	\$ 1,030,186
114-115	Utility Plant Acquisition adjustment (Net)	F-7		
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ _____	\$ _____
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			\$ 1,096,495	\$ 1,030,186
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 3,251	\$ 294
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	32,532	41,587
145	Accounts Receivable from Associated Companies	F-12	386,942	385,933
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	4,775	4,775
Total Current and Accrued Assets			\$ 442,915	\$ 432,589

* Not Applicable for Class B Utilities

UTILITY NAME: Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2000

**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	_____	_____
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
Total Deferred Debits			\$ <u>0</u>	\$ <u>0</u>
TOTAL ASSETS AND OTHER DEBITS			\$ <u>1,423,915</u>	\$ <u>1,462,775</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: Labor Hills Utilities, LP

Revised

YEAR OF REPORT
December 31, 2020

**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	(447,492)	(491,459)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)		732,250	732,250
Total Equity Capital			\$ 284,758	\$ 240,191 230,500
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	717,750	917,750
224	Other Long Term Debt	F-17	4,785	2,499
Total Long Term Debt			\$ 722,535	\$ 720,249
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		2,881	1,374
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	376,596	460,189
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3	24,525	25,398
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	12,610	14,773
Total Current & Accrued Liabilities			\$ 1,423,915	\$ 1,442,775 1,452,483

* Not Applicable for Class B Utilities

UTILITY NAME:

Harbor Hills Utilities LP

Revised

YEAR OF REPORT
December 31, 2000

**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			\$ <u>0</u>	\$ <u>0</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>0</u>	\$ <u>0</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ <u>7,319</u>	\$ <u>10,292</u>
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	_____	_____
Total Net C.I.A.C.			\$ <u>7,319</u>	\$ <u>10,292</u>
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			\$ <u>0</u>	\$ <u>0</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>7,319</u>	\$ <u>10,292</u>

1,423,915

1,462,775

* REVISED

UTILITY NAME: Warby Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

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)	\$ 263,549	\$ 311,957
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)	52,072	64,500
Net Operating Revenues			\$ 211,477	\$ 247,457
401	Operating Expenses	F-3(b)	\$ 120,567	\$ 136,432
403	Depreciation Expense:	F-3(b)	\$ 79,146	\$ 80,163
	Less: Amortization of CIAC	F-22		
Net Depreciation Expense			\$ 79,146	\$ 80,163
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	41,893	44,344
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			\$ 241,606	\$ 260,939
Net Utility Operating Income			\$ (30,129)	\$ (13,482)
469.530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	52,072	64,500
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)]			\$ 21,943	\$ 51,018

Reclassified 2000 - unable to complete prior year detail at this time. Will seek historical F-3(a+b+c)

* 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)
<u>311,957</u> <u>64,500</u>	\$ <u>0</u> <u>0</u>	\$ <u>311,957</u> <u>64,500</u>
\$ <u>247,457</u>	\$ <u>0</u>	\$ <u>247,457</u>
\$ <u>136,432</u>	\$ <u>0</u>	\$ <u>136,432</u>
<u>80,163</u>	<u>0</u>	<u>80,163</u>
\$ <u>80,163</u>	\$ <u>0</u>	\$ <u>80,163</u>
<u>44,344</u>	<u>0</u>	<u>44,344</u>
\$ <u>260,939</u>	\$ <u>0</u>	\$ <u>260,939</u>
\$ <u>(13,482)</u>	\$ <u>0</u>	\$ <u>(13,482)</u>
<u>64,500</u>	<u>0</u>	<u>64,500</u>
\$ <u>51,018</u>	\$ <u>0</u>	\$ <u>51,018</u>

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

UTILITY NAME: Harbor Hills Utilities, LP

Revised

YEAR OF REPORT
December 31, 2000

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)]			\$ 21,943	\$ 51,018
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		441	107
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$ 441	\$ 107
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			\$ -0-	\$ -0-
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 77,710	\$ 83,612
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$	\$ -0-
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$ -0-
NET INCOME			\$ (55,326)	\$ (32,487)

Explain Extraordinary Income:

Revised

YEAR OF REPORT
December 31, 2000

UTILITY NAME: Harbor Hills Utilities LP

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	\$ 1,547,245	\$ 0
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	517,059	0
110	Accumulated Amortization	F-8	0	0
271	Contributions In Aid of Construction	F-22	10,292	0
252	Advances for Construction	F-20	0	0
Subtotal			\$ 1,019,894	\$ 0
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	0	0
Subtotal			\$ 1,019,894	\$ 0
114	Plus or Minus: Acquisition Adjustments (2)	F-7	0	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0	0
	Working Capital Allowance (3)			
	Other (Specify):			
RATE BASE			\$	\$ N/A
NET UTILITY OPERATING INCOME			\$ (30,129)	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base) ?				

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: Harbor Hills Utilities, LP

NONE

YEAR OF REPORT
December 31, 2000

**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	\$ _____	_____	_____	_____
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:	_____ %
Commission order approving Return on Equity:	_____

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

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

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

Utility Name: Harbor Hills Utilities, LP NONE

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (I) ADJUSTMENTS SPECIFIC (e)	OTHER (I) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$	\$	\$	\$	\$	\$
Preferred Stock						
Long Term Debt						
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	\$	\$	\$	\$	\$	\$

(1) Explain below all adjustments made in Columns (e) and (f):

UTILITY NAME: Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

**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	\$ 1,547,245	\$ 0	\$ 0	\$ 1,547,245
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>\$ 1,547,245</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,547,245</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	\$ 0	\$ 0	\$ 0	\$ 0
	Total Plant Acquisition Adjustments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
115	Accumulated Amortization				
	Total Accumulated Amortization	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Net Acquisition Adjustments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

UTILITY NAME:

Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2000

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 436,896	\$ N/A	\$ N/A	\$ 436,896
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 80,163	\$	\$	\$ 80,163
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 80,163	\$	\$	\$ 80,163
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ 517,059	\$	\$	\$ 517,059
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$ -0-	\$ N/A	\$ N/A	\$ -0-
Credit during year:				
Accruals charged to:				
Account 110.2 (2)				
Other Accounts (specify):				
Total credits	\$ -0-	\$	\$	\$ -0-
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ -0-	\$ N/A	\$ N/A	\$ -0-

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

UTILITY NAME: Washington Water Utilities, Inc.

YEAR OF REPORT
December 31, 2010

**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)
	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Total	\$ <u>0</u>		\$ <u>0</u>

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)
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ <u>0</u>

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): _____ _____	\$ _____ _____
Total Special Deposits	\$ <u>0</u>
OTHER SPECIAL DEPOSITS (Account 133): _____ _____	\$ _____ _____
Total Other Special Deposits	\$ <u>0</u>

UTILITY NAME: Duke Energy

YEAR OF REPORT December 31.

**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): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Investment in Associated Companies		\$ <u>0</u>
UTILITY INVESTMENTS (Account 124): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Utility Investment		\$ <u>0</u>
OTHER INVESTMENTS (Account 125): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Other Investment		\$ <u>0</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): _____ _____ _____ _____		\$ _____ _____ _____ _____
Total Special Funds		\$ <u>0</u>

UTILITY NAME: Central Water Utility, LP

YEAR OF REPORT
December 31, 2010

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	\$ 41,487	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 41,487
OTHER ACCOUNTS RECEIVABLE (Account 142):		
	\$ 0	
Total Other Accounts Receivable		\$ 0
NOTES RECEIVABLE (Account 144):		
	\$ 0	
Total Notes Receivable		\$ 0
Total Accounts and Notes Receivable		\$ 41,587
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ 0	
Add: Provision for uncollectibles for current year	\$	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	\$ 0	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	\$ 0	
Balance end of year		\$ 0
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 41,587

UTILITY NAME: Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2003

**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Harbor Hills Homeowners' Assoc.	\$ 3,628.
The Grove Homeowners' Assoc	68
Harbor Hills Development LP	382,237
Total	\$ <u>385,933.</u>

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
		\$
		%
		%
		%
		%
		%
		%
		%
		%
		%
Total		\$ <u>0</u>

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Security Deposits - Electric	\$ 4,775
Total Miscellaneous Current and Accrued Liabilities	\$ <u>4,775</u>

UTILITY NAME: Wachon Health Utilities, LP

YEAR OF REPORT
December 31, 2000

**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): _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Unamortized Debt Discount and Expense	\$ _____	\$ <u>0</u>
UNAMORTIZED PREMIUM ON DEBT (Account 251): _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Unamortized Premium on Debt	\$ _____	\$ <u>0</u>

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
_____ _____ _____	\$ _____ _____ _____
Total Extraordinary Property Losses	\$ <u>0</u>

UTILITY NAME:

Waco Hills Utilities LP

YEAR OF REPORT
December 31, 2000

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	\$ _____	\$ 0
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Other Deferred Debits	\$ _____	\$ 0
REGULATORY ASSETS (Class A Utilities: Account. 186.3): _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Regulatory Assets	\$ _____	\$ 0
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ _____	\$ 0

UTILITY NAME: Waukegan Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* 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.)

Revised.

UTILITY NAME: Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

STATEMENT OF RETAINED EARNINGS

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- 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	\$ (454,811)
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 *	\$ (32,487) \$ (26,647)
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		\$ (491,458)
Notes to Statement of Retained Earnings:		(487,298)

Revised 2/9/01

UTILITY NAME: Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total	\$ <u>0</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)	
Signature Properties	7.5 %		\$ 717,750
FORD MOTOR CREDIT	8.9 %		2,499
Total			\$ <u>720,249</u>

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

UTILITY NAME: Nashbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

**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):			\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ <u>00</u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ <u>00</u>

* 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)
<u>Nashbor Hills Country Club</u>	\$ <u>5,488</u>
<u>Signature Properties</u>	<u>457,701</u>
Total	\$ <u>463,189</u>

UTILITY NAME: Harbor Hills Utilities, LP

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	\$			\$	\$
Total Account 237.1	\$ 0		0	\$ 0	\$ 0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$	427		\$	\$
Customer Deposits					
Total Account 237.2	\$ 0		0	\$ 0	\$ 0
Total Account 237 (1)	\$ 0		0	\$ 0	\$ 0
INTEREST EXPENSED:					
Total accrual Account 237		237	0		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 83,412		

(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: Warrior Hills Utilities, LP

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Accounts Payable - Accrued: Estimated 2000 Assessment Fee Estimated December 2000 Passthrough Fee	\$ 14,043 150
Total Miscellaneous Current and Accrued Liabilities	\$ 14,193

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)		
	\$				
Total	\$ 0		0	\$ 0	\$ 0

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

UTILITY NAME: Harbor Lights Utilities

YEAR OF REPORT
December 31, 1993

**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): _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Regulatory Liabilities	\$ <u>0</u>	\$ <u>0</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Other Deferred Liabilities	\$ <u>0</u>	\$ <u>0</u>
TOTAL OTHER DEFERRED CREDITS :	\$ <u>0</u>	\$ <u>0</u>

UTILITY NAME: Unionville Water

YEAR OF REPORT
December 31, 2023

**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	\$ 7,319	\$	\$	\$ 7,319
* Add credits during year:	\$ 64,591	\$	\$	\$ 64,591
* Less debit charged during the year	\$ 61,618	\$	\$	\$ 61,618
Total Contribution In Aid of Construction	\$ 10,292	\$ 0	\$ 0	\$ 10,292

**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	\$	\$	\$	\$
Debits during the year:	\$	\$	\$	\$
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2000

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 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.
- 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, 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)	\$ _____
Reconciling items for the year:		
Taxable income not reported on 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 :

**WATER
OPERATION
SECTION**

UTILITY NAME:

Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

WATER LISTING OF SYSTEM GROUPS

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

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Harbor Hills Utilities, LP / LAKE	522W	

UTILITY NAME:

Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Harbor Hills Utilities, LP / LAKE

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)	\$ 1,547,245
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	517,046
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	10,992
252	Advances for Construction	F-20	0
Subtotal			\$ 1,019,907
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	0
Subtotal			\$ 1,019,907
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		
	Other (Specify):		
WATER RATE BASE			\$
WATER OPERATING INCOME		W-3	\$ 51,018
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			?

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:

Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

HARBOR HILLS UTILITIES, LP / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 311,957
469	Less: Guaranteed Revenue and AFPI	W-9	64,500
	Net Operating Revenues		\$ 247,457
401	Operating Expenses	W-10(a)	\$ 136,432
403	Depreciation Expense	W-6(a)	80,163
	Less: Amortization of CIAC	W-8(a)	0
	Net Depreciation Expense		\$ 80,163
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		14,043
408.11	Property Taxes		25,728
408.12	Payroll Taxes		4,573
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 44,344
409.1	Income Taxes		0
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 260,939
	Utility Operating Income		\$ (13,482)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 64,500
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 51,018

UTILITY NAME:

Harbor Hills Utilities LP

SYSTEM NAME / COUNTY:

Harbor Hills Utilities LP / LAKE

YEAR OF REPORT
December 31, 2000

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0			\$ 0
302	Franchises	0			0
303	Land and Land Rights	10,000			10,000
304	Structures and Improvements	1,829			1,829
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	5,536	9,247		12,823
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	584			584
311	Pumping Equipment	13,941	3,384		17,325
320	Water Treatment Equipment	6,804			6,804
330	Distribution Reservoirs and Standpipes	29,971			29,971
331	Transmission and Distribution Mains	0			0
333	Services	0			0
334	Meters and Meter Installations	14,385	3,223		17,608
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	1,440,000			1,440,000
341	Transportation Equipment	10,293			10,293
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER PLANT		\$ 1,532,391	\$ 12,854	\$ 0	\$ 1,547,245

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

W-4(a)
GROUP _____

UTILITY NAME:

Harbor Hills Utilities LP

Revised

SYSTEM NAME / COUNTY: Harbor Hills Utilities LP LAKE

YEAR OF REPORT
December 31, 2000

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	WATER UTILITY PLANT MATRIX					
		1 CURRENT YEAR	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	10,000	10,000	10,000	0	0	0
304	Structures and Improvements	1,829	1,829	1,829	0	0	0
305	Collecting and Impounding Reservoirs	0	0	0	0	0	0
306	Lake, River and Other Intakes	0	0	12,823	0	0	0
307	Wells and Springs	12,823	12,823	12,823	0	0	0
308	Infiltration Galleries and Tunnels	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	584	584	584	0	0	0
311	Pumping Equipment	17,325	17,325	17,325	0	0	0
320	Water Treatment Equipment	4,809	4,809	4,809	0	0	0
330	Distribution Reservoirs and Standpipes	29,941	29,941	29,941	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	17,008	17,008	17,008	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	1,440,000	1,440,000	1,440,000	0	0	0
341	Transportation Equipment	10,293	10,293	10,293	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
TOTAL WATER PLANT		\$ 1,547,245	\$ 0	\$ 48,564	\$ 6,809	\$ 47,519	\$ 1,450,293

UTILITY NAME:

Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Harbor Hills Utilities, LP/LAKE

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	15		
305	Collecting and Impounding Reservoirs	-		
306	Lake, River and Other Intakes	-		
307	Wells and Springs	15		
308	Infiltration Galleries and Tunnels	-		
309	Supply Mains	-		
310	Power Generation Equipment	15		
311	Pumping Equipment	15		
320	Water Treatment Equipment	15		
330	Distribution Reservoirs and Standpipes	15		
331	Transmission and Distribution Mains	0		
333	Services	0		
334	Meters and Meter Installations			
335	Hydrants	5		
336	Backflow Prevention Devices	0		
339	Other Plant Miscellaneous Equipment	0		
340	Office Furniture and Equipment	20		
341	Transportation Equipment	5		
342	Stores Equipment	0		
343	Tools, Shop and Garage Equipment	0		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
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: Harbor Hills Utilities, LP
 SYSTEM NAME / COUNTY: Harbor Hills Utilities, LP LAKE

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	\$ 606.	\$ 128	\$ 0	\$ 738
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	1,859	613	0	2,472
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	0	39	0	39
310	Power Generation Equipment	10	1,008	0	1,018
311	Pumping Equipment	3,137	454	0	3,591
320	Water Treatment Equipment	500	1,499	0	2,000
330	Distribution Reservoirs and Standpipes	7,618	0	0	7,618
331	Transmission and Distribution Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters and Meter Installations	4,981	2,354	0	7,335
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0
340	Office Furniture and Equipment	414,000	78,000	0	492,000
341	Transportation Equipment	417	2,059	0	2,476
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 436,893	\$ 80,148	\$ 0	\$ 517,046

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

W-6(a)
 GROUP

YEAR OF REPORT
December 31, 2000

UTILITY NAME:

Harbor Hills Utilities, LP

SYSTEM NAME / COUNTY:

Harbor Hills Utilities, LP / LAKE

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) 7	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements					\$ 728.
305	Collecting and Impounding Reservoirs					0
306	Lake, River and Other Intakes					0
307	Wells and Springs					2,472
308	Infiltration Galleries and Tunnels					0
309	Supply Mains					59
310	Power Generation Equipment					4,145
311	Pumping Equipment					1,014
320	Water Treatment Equipment					9,117
330	Distribution Reservoirs and Standpipes					0
331	Transmission and Distribution Mains					0
333	Services					7,335
334	Meters and Meter Installations					0
335	Hydrants					0
336	Backflow Prevention Devices					0
339	Other Plant Miscellaneous Equipment					486,000
340	Office Furniture and Equipment					6,176
341	Transportation Equipment					0
342	Stores Equipment					0
343	Tools, Shop and Garage Equipment					0
344	Laboratory Equipment					0
345	Power Operated Equipment					0
346	Communication Equipment					0
347	Miscellaneous Equipment					0
348	Other Tangible Plant					0
TOTAL WATER ACCUMULATED DEPRECIATION \$						\$ 517,046

W-6(b)
GROUP

UTILITY NAME:

Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY:

Harbor Hills Utilities LP / LAKE

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 7,319
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 64,591
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		\$ 64,591
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 61,618
Total Contributions In Aid of Construction		\$ 10,292

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:

All new construction must pay hookup charges prior to service. Customers are billed every other month. Hookup charges rec'd in middle of billing is charged to prepaid hookup and billed the next billing period and is recognized as income when billed.

UTILITY NAME: Harbor Hills Utilities LP
 SYSTEM NAME / COUNTY: Harbor Hills Hills LP/LAKE

YEAR OF REPORT
 December 31, 2000

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)
New Construction Hookup	44	\$ 1465.92	\$ 64501
Pre-existing Homes	45	15.00	675
Total Credits			\$ 65,176

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 0
Debits during the year:	
Accruals charged to Account 272	\$ 0
Other debits (specify):	
Total debits	\$
Credits during the year (specify):	
	\$
Total credits	\$
Balance end of year	\$ 0

UTILITY NAME:

Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY:

Harbor Hills Utilities, LP / LAKE

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)
Irvin Construction (33)	Cash	\$ 48,375
Godfrey Custom Homes (5)	Cash	7330
Sunland (5)	Cash	7330
Harbor Hills Development (1)	Cash	1466
Total Credits		\$ 64,501

UTILITY NAME:

Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY:

Harbor Hills Utilities, LP/LAKE

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	228	264	158,438
461.2	Sales to Commercial Customers	47	57	88,344
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	275	321	\$ 246,782
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales			\$ 246,782
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 64,500
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			675
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 65,175
	Total Water Operating Revenues			\$ 311,957

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

UTILITY NAME:

Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Harbor Hills Utilities, LP LAKE

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601 ✓	Salaries and Wages - Employees	\$ 57,828	\$ 5,501	\$ 2,649
603 ✓	Salaries and Wages - Officers, Directors and Majority Stockholders	0	0	0
604 ✓	Employee Pensions and Benefits	10,538	1,687	812
610	Purchased Water	0	0	
615	Purchased Power	32,649	32,269	
616	Fuel for Power Purchased	0	0	
618	Chemicals	2,637	0	0
620	Materials and Supplies	6,599	0	4,611
631	Contractual Services-Engineering	0	0	0
632	Contractual Services - Accounting	1,805	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	0	0	0
635	Contractual Services - Testing	5,723	5,723	0
636	Contractual Services - Other	4,000	0	4,000
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	1,014	274	132
656	Insurance - Vehicle	1,170	346	152
657	Insurance - General Liability	3,103	2,103	0
658 ✓	Insurance - Workman's Comp.	1,362	312	150
659	Insurance - Other	0	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	8,504	0	0
Total Water Utility Expenses		\$ 136,432	\$ 49,185	\$ 12,506

UTILITY NAME:

Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Harbor Hills Utilities, LP / LAKE

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)
\$ 1,222	\$ 1,222	\$ 3,667	\$ 2,445	\$ 17,065	\$ 24,057
0	0	0	0	0	0
375	375	1,125	750	2,686	2,728
0	0	380	0	0	0
0	0	0	0	0	0
2,637	0	0	0	0	0
0	0	0	1,988	0	0
0	0	0	0	0	0
0	0	0	0	0	1,305
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
61	61	182	122	111	71
70	70	24	140	129	82
0	0	0	0	0	0
69	69	208	138	252	164
0	0	0	10	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	8,504
\$ 1,434	\$ 1,797	\$ 5,773	\$ 5,583	\$ 20,243	\$ 36,911

UTILITY NAME:

Harbor Hills Utilities, LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Harbor Hills Utilities, LP / LAKE

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	-0-	12,279	-0-	12,279	
February	-0-	11,148	-0-	11,148	23,643,790
March	-0-	15,212	-0-	15,212	
April	-0-	14,270	-0-	14,270	27,314,080
May	-0-	22,778	-0-	22,778	
June	-0-	17,492	-0-	17,492	39,041,690
July	-0-	12,936	-0-	12,936	
August	-0-	15,366	-0-	15,366	26,331,881
September	-0-	14,017	-0-	14,017	
October	-0-	18,688	-0-	18,688	30,387,979
November	-0-	17,270	-0-	17,270	
December	-0-	14,874	-0-	14,874	29,881,290
Total for Year	-0-	186,330	-0-	186,330	176,600,710

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery _____

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

N/A

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

UTILITY NAME:

Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY:

Harbor Hills Utilities LP / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

1.8 MGD MAX

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc.):

Chlorine

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:

Harbor Hills Utilities, LP

YEAR OF REPORT
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SYSTEM NAME / COUNTY:

Harbor Hills Utilities LP / LAKE

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	297	297
3/4"	Displacement	1.5	3	4.5
1"	Displacement	2.5	7	17.5
1 1/2"	Displacement or Turbine	5.0	6	30
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	3	52.5
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				441.5

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:

$$\begin{array}{r}
 \div 126,407 \text{ gallons (omit 000)} \\
 \div 365 \text{ days} \\
 \div 350 \text{ gallons/day} \\
 \hline
 .99
 \end{array}$$

UTILITY NAME:

Harbor Hills Utilities LP

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

Harbor Hills Utilities LP / LAKE

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. 2057

2. Maximum number of ERCs * which can be served. 2057

3. Present system connection capacity (in ERCs *) using existing lines. 2057

4. Future connection capacity (in ERCs *) upon service area buildout. 2190

5. Estimated annual increase in ERCs *. 36

6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm for residential

7. Attach a description of the fire fighting facilities. performed by LAKE Co. System has fire hydrants located to meet county requirements. Fire fighting is performed by Lake Co. Fire Rescue

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____

n/a

9. When did the company last file a capacity analysis report with the DEP? unknown

10. If the present system does not meet the requirements of DEP rules: n/a

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 # 3354781

12. Water Management District Consumptive Use Permit # 279

a. Is the system in compliance with the requirements of the CUP? over allotted consumption

b. If not, what are the utility's plans to gain compliance? Working with water district and residents to lower consumption. Will apply for conservation rates.

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

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THIS COMPANY IS WATER ONLY