

OFFICIAL COPY  
DIVISION OF  
CLASS "A" OR "B"  
WATER AND SEWER  
Do Not Remove from this Office  
WATER AND/OR WASTEWATER UTILITIES  
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WU727-01-AR

Harbor Hills Utilities, L.P.

Submitted To The

STATE OF FLORIDA



Division of  
Economic Regulation

02 APR 26 AM 10:45

FLORIDA  
PUBLIC SERVICE  
COMMISSION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

## GENERAL INSTRUCTIONS

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

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

The fourth copy should be retained by the utility.

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# **EXECUTIVE SUMMARY**

UTILITY NAME: Harbor Hills Utilities, L.P.

**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.
X	X	X	X

\_\_\_\_\_  
(Signature of Chief Executive Officer of the utility) \*

*Lu Ann Miller*  
\_\_\_\_\_  
(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, 2001

Harbor Hills Utilities, L.P.  
(Exact Name of Utility)

County: Lake

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

6538 Lake Griffin Road  
Lady Lake, FL 32159

Telephone: 352-753-7000

E Mail Address: hhmary@onemain.com

WEB Site:

Sunshine State One-Call of Florida, Inc. Member Number HHU542

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

Luann Miller  
Harbor Hills Utilities, L.P.  
6538 Lake Griffin Road  
Lady Lake, FL 32159  
Telephone 352-753-7000

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

6538 Lake Griffin Road  
Lady Lake, FL 32159  
Telephone 352-753-7000

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

PWC  
Management & Regulatory Consultants, Inc.

Date of original organization of the utility: 12/28/1987

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 International, L.P.	99%
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
--

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

<b>NAME OF COMPANY REPRESENTATIVE (1)</b>	<b>TITLE OR POSITION (2)</b>	<b>ORGANIZATIONAL UNIT TITLE (3)</b>	<b>USUAL PURPOSE FOR CONTACT WITH FPSC</b>
Mary Huey	Manager	Harbor Hills Utilities, L.P.	General Business Operations
LuAnn Miller	Controller	Harbor Hills Utilities, I.P.	Annual Report Annual Report
Frank Seidman Management & Regulatory Consultants, Inc. P.O. Box 13427 Tallahassee, FL 32317 (850) 877-0673	Consultant	See col. (1)	Annual Report Regulatory 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.



UTILITY NAME: Harbor Hills Utilities, L.P.

### 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.

The utility began operations in 1989 as Lake Griffin Utilities, Inc. under Certificate No. 522-W granted by Order No. 21835. Initial rates and charges were set by the Commission in Order No. 23039, issued June 6, 1990. Those rates and charges are still in effect. The Commission approved the transfer to the current owners in Order No. PSC-94-1543-FOF-WU, issued December 13, 1994, after the utility and other assets of the previous owner were confiscated by the U.S. Government.

Harbor Hills Utilities, L.P. provides water service to a golf course and country club community. Its goal is to provide safe, dependable drinking water to its customers and be a responsible custodian of the water allotted to it in its consumptive use permit.

Its major objective is to reduce average consumption and intends to apply to the Commission for conservation rates toward that end.

The service area of the utility has enjoyed an annual average growth rate of over 30 homes per year over the last five years and now has nearly 300 residences.

The utility also intends to apply for a certificate and establish rates for the wastewater system at Harbor Hills. (Wastewater service is currently being provided at no charge.)

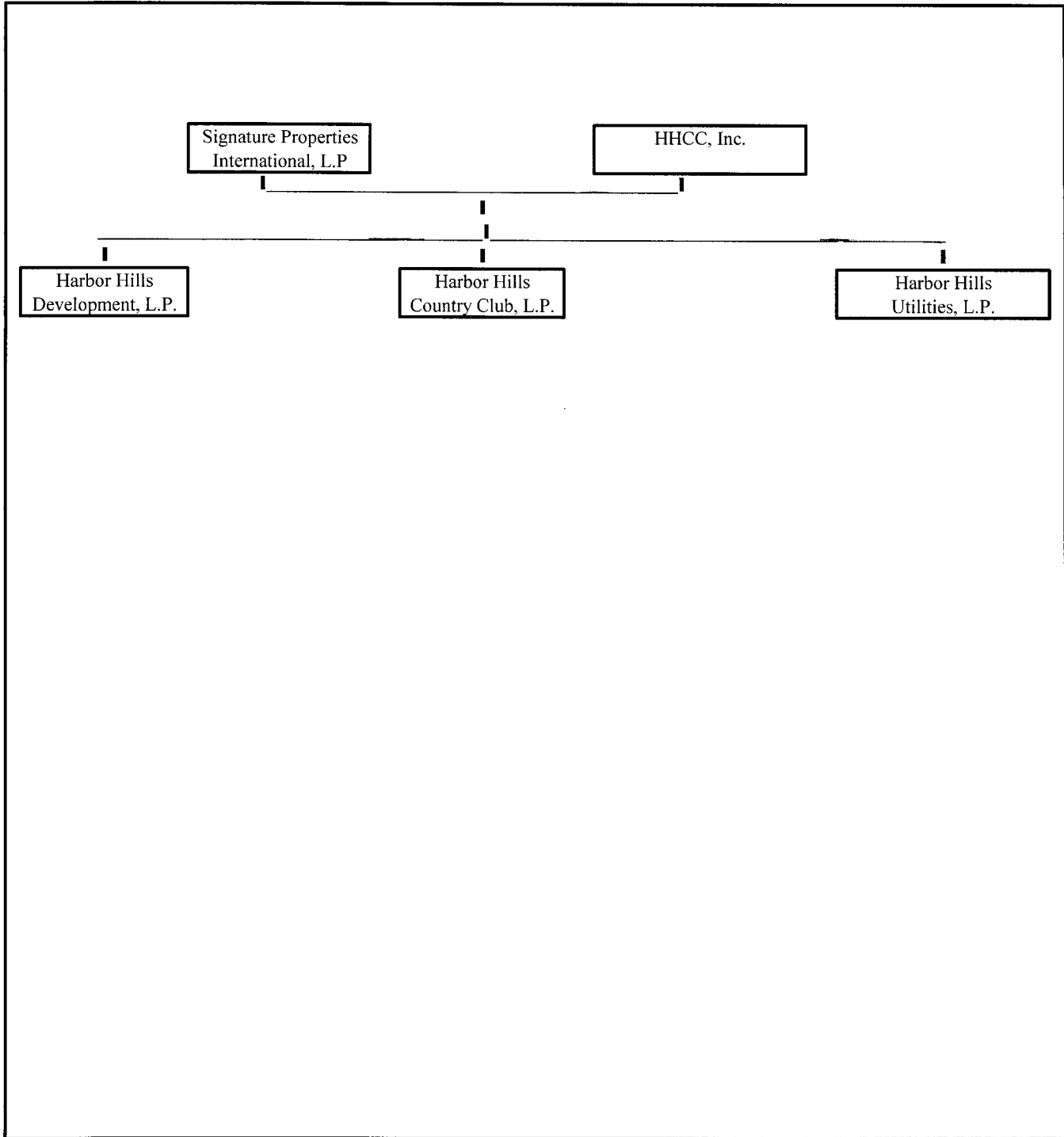
UTILITY NAME: Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
December 31, 2001

**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of December 31, 2001

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, L.P.

<b>YEAR OF REPORT</b> 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 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, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
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**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

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

<b>NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)</b>	<b>IDENTIFICATION OF SERVICE OR PRODUCT (b)</b>	<b>AMOUNT (c)</b>	<b>NAME AND ADDRESS OF AFFILIATED ENTITY (d)</b>
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.

**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)
Not Applicable			



UTILITY NAME: Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
December 31, 2001

**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on 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**

- Enter in this part all transactions involving services and products received or provided.
- 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)
Not Applicable				\$ _____

UTILITY NAME: Harbor Hills Utilities, L.P.

**BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)**

<p><b>Part II. Specific Instructions: Sale, Purchase and Transfer of Assets</b>                      3. The columnar instructions follow:</p> <p>(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 reported. (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.</p>					
1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.	2. 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 -noncash transfers of assets -noncash dividends other than stock dividends -write-off of bad debts or loans	3. The columnar instructions follow:	4. The columnar instructions follow:	5. The columnar instructions follow:	6. The columnar instructions follow:
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)
NOT APPLICABLE		\$	\$	\$	\$



# **FINANCIAL SECTION**

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
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**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 1,547,245	\$ 933,785
108-110	Less: Accumulated Depreciation and Amortization	F-8	517,059	389,187
Net Plant			\$ 1,030,186	\$ 544,598
114-115	Utility Plant Acquisition adjustment (Net)	F-7		808,695
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,030,186	\$ 1,353,294
<b>OTHER PROPERTY AND INVESTMENTS</b>				
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				
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 294	\$ 941
132	Special Deposits	F-9	0	
133	Other Special Deposits	F-9	0	
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	41,587	46,504
145	Accounts Receivable from Associated Companies	F-12	385,933	445,523
146	Notes Receivable from Associated Companies	F-12	0	
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			\$ 432,589	\$ 497,742

\* Not Applicable for Class B Utilities

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
--

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	_____	0
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
Total Deferred Debits			\$ _____	\$ _____
<b>TOTAL ASSETS AND OTHER DEBITS</b>			\$ <u>1,462,775</u>	\$ <u>1,851,036</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: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
--

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>EQUITY CAPITAL</b>				
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	(501,750)	(606,133)
216	Reacquired Capital Stock		_____	_____
218	Proprietary Capital (Proprietorship and Partnership Only)		732,250	732,250
Total Equity Capital			\$ 230,500	\$ 126,117
<b>LONG TERM DEBT</b>				
221	Bonds	F-15	_____	_____
222 *	Reacquired Bonds		_____	_____
223	Advances from Associated Companies	F-17	717,750	717,750
224	Other Long Term Debt	F-17	2,499	_____
Total Long Term Debt			\$ 720,249	\$ 717,750
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		1,374	4,426
232	Notes Payable	F-18	0	0
233	Accounts Payable to Associated Companies	F-18	2,487	18,166
234	Notes Payable to Associated Companies	F-18	_____	_____
235	Customer Deposits		_____	_____
236	Accrued Taxes		25,398	27,101
237	Accrued Interest	F-19	457,702	547,085
238	Accrued Dividends		_____	_____
239	Matured Long Term Debt		_____	_____
240	Matured Interest		_____	_____
241	Miscellaneous Current & Accrued Liabilities	F-20	14,773	24,217
Total Current & Accrued Liabilities			\$ 501,733	\$ 620,993

\* Not Applicable for Class B Utilities

UTILITY NAME: Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
December 31, 2001

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED CREDITS</b>				
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			\$ _____	\$ _____
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ _____	\$ _____
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ 10,292	\$ 545,703
272	Accumulated Amortization of Contributions in Aid of Construction	F-22		(159,529)
Total Net C.I.A.C.			\$ 10,292	\$ 386,174
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
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			\$ _____	\$ _____
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ 1,462,774	\$ 1,851,035

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
--

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 311,957	\$ 229,568
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	64,500	17,949
Net Operating Revenues			\$ 247,457	\$ 211,619
401	Operating Expenses	F-3(b)	\$ 136,432	\$ 147,314
403	Depreciation Expense:	F-3(b)	\$ 80,163	\$ 30,478
	Less: Amortization of CIAC	F-22		17,369
Net Depreciation Expense			\$ 80,163	\$ 13,110
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	44,344	38,554
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			\$ 260,939	\$ 198,977
Net Utility Operating Income			\$ (13,482)	\$ 12,641
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	64,500	17,949
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)]			\$ 51,018	\$ 30,591

\* 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)
229,568 17,949	\$ _____	\$ _____
\$ 211,619	\$ _____	\$ _____
\$ 147,314	\$ _____	\$ _____
30,478 17,369	_____	_____
\$ 13,110	\$ _____	\$ _____
38,554	_____	_____
\$ 198,977	\$ _____	\$ _____
\$ 12,641	\$ _____	\$ _____
17,949	_____	_____
\$ 30,591	\$ _____	\$ _____

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

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 51,018	\$ 30,591
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income			
421	Nonutility Income		107	
426	Miscellaneous Nonutility Expenses			(21,302)
Total Other Income and Deductions			\$ 107	\$ (21,302)
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
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			\$	\$
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	\$ 83,612	\$ 89,478
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 83,612	\$ 89,478
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
<b>NET INCOME</b>			<b>\$ (32,487)</b>	<b>\$ (80,189)</b>

Explain Extraordinary Income:

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UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
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**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	\$ 933,785	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	389,187	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	545,703	
252	Advances for Construction	F-20		
Subtotal			\$ (1,105)	\$
272	Add:			
	Accumulated Amortization of Contributions in Aid of Construction	F-22	159,529	
Subtotal			\$ 158,424	\$
114	Plus or Minus:			
	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		18,414	
	Other (Specify):			
RATE BASE			\$ 176,838	\$
NET UTILITY OPERATING INCOME			\$ 12,641	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			7.15%	

**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, L.P.

**YEAR OF REPORT**  
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**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 (Prop. Capital)	\$ 26,429	14.95%	13.95%	2.08%
Preferred Stock				
Long & Short Term Debt	150,409	85.05%	7.50%	6.38%
Customer Deposits	0		6.00%	
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
<b>Total</b>	\$ <u>176,838</u>	<u>100.00%</u>		<u>8.46%</u>

(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**

Equity:	<u>13.95%</u>
Equity:	<u>Order No. 23039</u>

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

DC rate:	<u>13.95%</u>
DC rate:	<u>Order No. 23039</u>

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

UTILITY NAME:

Harbor Hills Utilities, L.P.

YEAR OF REPORT  
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**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 (Prop. Cap.)	\$ 126,117					\$ 26,429
Preferred Stock					(99,688)	
Long & Short Term Debt	717,750				(567,341)	150,409
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
<b>Total</b>	\$ 843,867	\$ 0	\$ 0	\$ 0	\$ (667,029)	\$ 176,838

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

Column (b) - Year end balances

Column (g) - ratios of capital components in column (b) reconciled to rate base.

UTILITY NAME: Harbor Hills Utilities, L.P.

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**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 933,785	\$	\$	\$ 933,785
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	\$ 933,785	\$	\$	\$ 933,785

**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	\$ 1,045,138	\$	\$	\$ 1,045,138
	Not allowed for rate base Order No. PSC-94-1543-FOF-WU				
	Total Plant Acquisition Adjustments	\$ 1,045,138	\$	\$	\$ 1,045,138
115	Accumulated Amortization	\$ 236,443	\$	\$	\$ 236,443
	Total Accumulated Amortization	\$ 236,443	\$	\$	\$ 236,443
	Net Acquisition Adjustments	\$ 808,695	\$	\$	\$ 808,695

UTILITY NAME: Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
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**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	\$ 517,046	\$	\$	\$ 517,046
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 30,478	\$	\$	\$ 143,324
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
_____				
_____				
Salvage				
Other Credits (Specify): Corrections				
Adj. accrued depr. See Sch W-6(b)				
Total Credits	\$ 30,478	\$	\$	\$ 30,478
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):	(158,338)			(158,338)
Adjust accruals, See W-6(b)				
Total Debits	\$ (158,338)	\$	\$	\$ (158,338)
Balance end of year	\$ 389,187	\$	\$	\$ 389,187
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$	\$	\$	\$
Credit 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.

UTILITY NAME: Harbor Hills Utilities, L.P.

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

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

**NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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): N/A	\$ _____
_____	_____
_____	_____
Total Special Deposits	\$ _____
OTHER SPECIAL DEPOSITS (Account 133):	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ _____

UTILITY NAME: Harbor Hills Utilities, L.P.

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**INVESTMENTS AND SPECIAL FUNDS  
ACCOUNTS 123 - 127**

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Special Funds		\$ _____

UTILITY NAME: Harbor Hills Utilities, L.P.

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**ACCOUNTS AND NOTES RECEIVABLE - NET**  
**ACCOUNTS 141 - 144**

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 46,504	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 46,504
OTHER ACCOUNTS RECEIVABLE ( Account 142):		
_____	\$ _____	
_____		
_____		
Total Other Accounts Receivable		\$ _____
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	
_____		
_____		
Total Notes Receivable		\$ _____
Total Accounts and Notes Receivable		\$ 46,504
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS ( Account 143 )		
Balance first of year	\$ _____	
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
<b>TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET</b>		<b>\$ 46,504</b>



UTILITY NAME: Harbor Hills Utilities, L.P.

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**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES**  
**ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
H.H. Homeowners	\$ 1,475
H.H. Development	444,047
Total	\$ 445,523

**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)	BALANCE END OF YEAR (b)
Security Deposit - Electric	\$ 4,775
Total Miscellaneous Current and Accrued Liabilities	\$ 4,775

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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT  
ACCOUNTS 181 AND 251**

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

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
<b>Total Unamortized Debt Discount and Expense</b>	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251): N/A	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
<b>Total Unamortized Premium on Debt</b>	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

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

UTILITY NAME: Harbor Hills Utilities, L.P.

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**MISCELLANEOUS DEFERRED DEBITS  
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ _____	\$ _____ 0
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ _____	\$ _____
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ _____	\$ _____
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	\$ _____	\$ _____ 0

UTILITY NAME: Harbor Hills Utilities, L.P.

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**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		Not Applicable
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.)

UTILITY NAME: **Harbor Hills Utilities, L.P.**

<b>YEAR OF REPORT</b> December 31, 2001
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**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	\$ (501,750)
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits:	\$ _____
	Total Credits:	\$ _____
	Debits: Adjust Plant, depreciation, CIAC and Amort. of CIAC to conform with transfer audit and Order No. 94-1543-FOF-WU	\$ (24,193)
	Total Debits:	\$ (24,193)
435	Balance Transferred from Income	\$ (80,189)
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		\$ (606,132)
Notes to Statement of Retained Earnings:		

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
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**ADVANCES FROM ASSOCIATED COMPANIES  
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
Note Payable to Signature Properties	\$ 717,750
Total	\$ 717,750

**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)	
N/A	%		\$
	%		
	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

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

UTILITY NAME: Harbor Hills Utilities, L.P.

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**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>0</u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
N/A	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ <u>0</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)
H.H. Country Club	\$ 3,166
Signature Properties	15,000
Total	\$ <u>18,166</u>

UTILITY NAME: Harbor Hills Utilities, L.P.

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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 (c)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
Acc. Int. on N/P - Signature Properties	\$ 457,702	427.1	89,383	0	547,085
Total Account 237.1	\$	\$	\$ 89,383	\$	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Total Account 237.2	\$	\$	\$ *	\$	\$
Total Account 237 (1)	\$	\$	\$ 89,383 *	\$	\$
INTEREST EXPENSED:					
Total accrual Account 237		237	89,383		
Less Capitalized Interest Portion of AFUDC:			0		
Other Interest expensed to Acct 427.3, but not accrued			94		
Net Interest Expensed to Account No. 427 (2)			89,478		

(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



**UTILITY NAME:** Harbor Hills Utilities, L.P.

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES  
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Estimated 2001 Assessment fee and December testing fee Customer account prepayments	\$ 11,024 13,193
Total Miscellaneous Current and Accrued Liabilities	\$ 24,217

**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	\$	\$			\$

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

UTILITY NAME: Harbor Hills Utilities, L.P.

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

UTILITY NAME: Harbor Hills Utilities, L.P.

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**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	\$ 10,292	\$ _____	\$ _____	\$ 10,292
Adjust bal. for previous yrs not recorded	506,451	_____	_____	_____
Add credits for 2001	28,960	_____	_____	_____
Add credits during year:	\$ 535,411	\$ _____	\$ _____	\$ 535,411
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ 545,703	\$ _____	\$ _____	\$ 545,703

**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	\$ 0	\$ _____	\$ _____	\$ _____
Adjust bal. for previous yrs not recorded	142,160	_____	_____	_____
Add debits for 2001	17,369	_____	_____	_____
Debits during the year:	\$ 159,529	\$ _____	\$ _____	\$ 159,529
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 159,529	\$ _____	\$ _____	\$ 159,529

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**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)	\$ (80,189)
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Charge	W-8(a)	3,200
Meter Installation Charge	W-8(a)	2,720
Main Extension Charge	W-8(a)	14,624
Plant Capacity Charge	W-8(a)	8,416
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		\$ (51,229)

Computation of tax : No Tax Due

NOT APPLICABLE: Utility is a Limited Partnership and tax liability flows through to partners.

**WATER  
OPERATION  
SECTION**

**UTILITY NAME:**

**Harbor Hills Utilities, L.P.**

**YEAR OF REPORT**  
December 31, 2001

**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.

<b>SYSTEM NAME / COUNTY</b>	<b>CERTIFICATE NUMBER</b>	<b>GROUP NUMBER</b>	
Harbor Hills Utilities, L.P.	Lake	522-W	N/A
There is only one reporting system.			

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
--

SYSTEM NAME / COUNTY : \_\_\_\_\_

**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)	\$ 933,785
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	389,187
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	545,703
252	Advances for Construction	F-20	
	Subtotal		\$ (1,105)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 159,529
	Subtotal		\$ 158,424
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		18,414
	Other (Specify):		
	WATER RATE BASE		\$ 176,838
	WATER OPERATING INCOME	W-3	\$ 12,641
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		7.15%

- 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, L.P.

**YEAR OF REPORT**

December 31, 2001

SYSTEM NAME / COUNTY :

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	\$ 229,568
469	Less: Guaranteed Revenue and AFPI	W-9	(17,949)
Net Operating Revenues			\$ 211,619
401	Operating Expenses	W-10(a)	\$ 147,314
403	Depreciation Expense	W-6(a)	30,478
	Less: Amortization of CIAC	W-8(a)	17,369
Net Depreciation Expense			\$ 13,110
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		10,331
408.11	Property Taxes		22,502
408.12	Payroll Taxes		4,724
408.13	Other Taxes and Licenses		997
408	Total Taxes Other Than Income		\$ 38,554
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 198,977
Utility Operating Income			\$ 12,641
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 17,949
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			\$ 30,591



**YEAR OF REPORT**  
December 31, 2001

**UTILITY NAME:** Harbor Hills Utilities, L.P.

**SYSTEM NAME / COUNTY :** \_\_\_\_\_

**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	0
302	Franchises				
303	Land and Land Rights	10,000		2,500 A	12,500
304	Structures and Improvements	1,829			1,829
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	12,823		117,599 A	130,422
308	Infiltration Galleries and Tunnels				
309	Supply Mains			4,565 A	4,565
310	Power Generation Equipment	587		100 A	687
311	Pumping Equipment	17,325		151,045 A	168,370
320	Water Treatment Equipment	6,809	1,190	19,601 A	27,600
330	Distribution Reservoirs and Standpipes	29,971		68,904 A	98,875
331	Transmission and Distribution Mains			358,720 A	358,720
333	Services			32,535 A	32,535
334	Meters and Meter Installations	17,608	1,416	4,205 A	23,229
335	Hydrants			58,687 A	58,687
336	Backflow Prevention Devices		590	3,917 A	4,506
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	1,440,000		(1,440,000) A	0
341	Transportation Equipment	10,293			10,293
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				
345	Power Operated Equipment			966 A	966
346	Communication Equipment				
347	Miscellaneous Equipment				0
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	\$ 1,547,245	\$ 3,196	\$ (616,656)	\$ 933,785

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.  
A - Corrects and reclassifies past entries to conform with transfer audit in Docket No. 940453-WU

W-4(a)  
GROUP \_\_\_\_\_

**YEAR OF REPORT:**  
December 31, 2001

**UTILITY NAME:** Harbor Hills Utilities, L.P.

**SYSTEM NAME / COUNTY :** \_\_\_\_\_

**WATER UTILITY PLANT MATRIX**

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 0	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	12,500		12,500			
304	Structures and Improvements	1,829		1,829			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	130,422		130,422			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	4,565		4,565			
310	Power Generation Equipment	687		687			
311	Pumping Equipment	168,370		168,370			
320	Water Treatment Equipment	27,600			27,600		
330	Distribution Reservoirs and Standpipes	98,875				98,875	
331	Transmission and Distribution Mains	358,720				358,720	
333	Services	32,535				32,535	
334	Meters and Meter Installations	23,229				23,229	
335	Hydrants	58,687				58,687	
336	Backflow Prevention Devices	4,506				4,506	
339	Other Plant Miscellaneous Equipment	0					
340	Office Furniture and Equipment	0					
341	Transportation Equipment	10,293					10,293
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	0					
344	Laboratory Equipment						
345	Power Operated Equipment	966					966
346	Communication Equipment						
347	Miscellaneous Equipment	0					
348	Other Tangible Plant						
	<b>TOTAL WATER PLANT</b>	\$ 933,785	\$	\$ 318,374	\$ 27,600	\$ 576,552	\$ 11,259

W-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME:

Harbor Hills Utilities, L.P.

**YEAR OF REPORT**

December 31, 2001

SYSTEM NAME / COUNTY :

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	20		5.00%
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	12		8.33%
346	Communication Equipment			
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.

**YEAR OF REPORT**  
December 31, 2001

UTILITY NAME: Harbor Hills Utilities, L.P.

SYSTEM NAME / COUNTY : \_\_\_\_\_

**ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 728	\$ 55		\$ 55
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,472	4,347		4,347
308	Infiltration Galleries and Tunnels				
309	Supply Mains		130		130
310	Power Generation Equipment	59	34		34
311	Pumping Equipment	4,145	8,419		8,419
320	Water Treatment Equipment	1,014	1,228		1,228
330	Distribution Reservoirs and Standpipes	9,117	2,672		2,672
331	Transmission and Distribution Mains		8,342		8,342
333	Services		813		813
334	Meters and Meter Installations	7,335	1,126		1,126
335	Hydrants		1,304		1,304
336	Backflow Prevention Devices		211		211
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	486,000			
341	Transportation Equipment	6,176	1,716		1,716
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment		81		81
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		\$ 517,046	\$ 30,478		\$ 30,478

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

W-6(a)  
GROUP \_\_\_\_\_

**YEAR OF REPORT**  
December 31, 2001

**UTILITY NAME:** Harbor Hills Utilities, L.P.

**SYSTEM NAME / COUNTY :** \_\_\_\_\_

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$	\$	\$ (334) A	\$ (334)	\$ 450
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs			52,962 A	52,962	59,781
308	Infiltration Galleries and Tunnels			1,412 A	1,412	1,543
309	Supply Mains			45 A	45	138
310	Power Generation Equipment			103,276 A	103,276	115,839
311	Pumping Equipment			10,617 A	10,617	12,859
320	Water Treatment Equipment			20,241 A	20,241	32,030
330	Distribution Reservoirs and Standpipes			109,661 A	109,661	118,003
331	Transmission and Distribution Mains			10,961 A	10,961	11,775
333	Services			(466) A	(466)	7,995
334	Meters and Meter Installations			16,956 A	16,956	18,261
335	Hydrants			1,463 A	1,463	1,674
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment			(486,000) A	(486,000)	
340	Office Furniture and Equipment			(172) A	(172)	7,720
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment			1,038 A	1,038	1,119
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		\$	\$	\$ (158,338)	\$ (158,338)	\$ 389,187

A - Adjust accrued depreciation associated with plant adjustments to conform with transfer audit in Docket No. 940453-WU.

W-6(b)

GROUP \_\_\_\_\_

UTILITY NAME:

Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
December 31, 2001

SYSTEM NAME / COUNTY :

\_\_\_\_\_

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 10,292
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property Adjust Account 271 to conform with transfer audit in Docket No. 940453-WU and to correctly book past collections of CIAC.	W-8(a)       W-8(b)	\$ 28,960       506,451
Total Credits		\$ 535,411
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ 545,703

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:

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UTILITY NAME:

Harbor Hills Utilities, L.P.

**YEAR OF REPORT**

December 31, 2001

SYSTEM NAME / COUNTY :

\_\_\_\_\_

**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)
Tap Charge	32	\$ 100.00	\$ 3,200
Main Extension Charge	32	457.00	14,624
Plant Capacity Charge	32	263.00	8,416
Meter Installation Charge	32	85.00	2,720
			0
			0
			0
			0
			0
			0
			0
			0
			0
*Adjustment from prior year			
Total Credits			\$ 28,960

**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	\$ 17,369
Other debits (specify) :	
Adjust Account 272 to correct for past accruals.	142,160
Total debits	\$ 159,529
Credits during the year (specify) :	
Total credits	\$ _____
Balance end of year	\$ 159,529

**YEAR OF REPORT**  
December 31, 2001

UTILITY NAME: Harbor Hills Utilities, L.P.

SYSTEM NAME / COUNTY : \_\_\_\_\_

**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)
N/A		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
Total Credits		\$ _____



UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
--

SYSTEM NAME / COUNTY : \_\_\_\_\_

**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	264	296	156,318
461.2	Sales to Commercial Customers	57	57	53,699
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		321	353	\$ 210,017
462.1	Fire Protection Revenue: 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		321	353	\$ 210,017
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 17,949
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			735
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			867
Total Other Water Revenues				\$ 19,551
Total Water Operating Revenues				\$ 229,568

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

UTILITY NAME:

Harbor Hills Utilities, L.P.

SYSTEM NAME / COUNTY :

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	\$ 59,367	\$ 5,683	\$ 2,736
603	Salaries and Wages - Officers, Directors and Majority Stockholders	0		
604	Employee Pensions and Benefits	11,276	1,798	866
610	Purchased Water	0		
615	Purchased Power	31,186	30,987	
616	Fuel for Power Purchased	280	280	
618	Chemicals	1,757	440	
620	Materials and Supplies	3,045	1,340	1,552
631	Contractual Services-Engineering	4,970		
632	Contractual Services - Accounting	1,349		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	15,000		
635	Contractual Services - Testing	3,788		
636	Contractual Services - Other	0		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	928	204	92
656	Insurance - Vehicle	1,565	423	204
657	Insurance - General Liability	3,103		
658	Insurance - Workman's Comp.	1,420	330	159
659	Insurance - Other	0		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	1,200	1,200	
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	7,078		
Total Water Utility Expenses		\$ 147,314	\$ 42,684	\$ 5,608

UTILITY NAME:

Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2001
--

SYSTEM NAME / COUNTY : \_\_\_\_\_

**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)
\$ 1,263	\$ 1,263	\$ 3,384	\$ 2,526	\$ 17,411	\$ 25,103
400	400	1,199	799	2,608	3,208
					199
1,317					
18		127	9		4,970
					1,349
					15,000
					3,788
43	43	128	85	78	254
94	94	282	188	172	109
					3,103
73	73	220	147	227	191
					7,078
\$ 3,207	\$ 1,872	\$ 5,339	\$ 3,753	\$ 20,497	\$ 64,352

UTILITY NAME:

Harbor Hills Utilities, L.P.

**YEAR OF REPORT**

December 31, 2001

SYSTEM NAME / COUNTY :

**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	10,642	0	10,642	
February	0	10,235	0	10,235	19,577
March	0	10,612	0	10,612	
April	0	15,019	0	15,019	23,805
May	0	14,050	0	14,050	
June	0	13,724	0	13,724	27,755
July	0	10,938	0	10,938	
August	0	14,477	0	14,477	20,980
September	0	11,336	0	11,336	
October	0	14,160	0	14,160	22,258
November	0	14,040	0	14,040	
December	0	15,457	0	15,457	26,337
Total for Year	0	154,690		154,690	140,712

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
Well No. 1 (per field tests)	1,000 gpm		Deep well
Well No. 2 (per field tests)	1,000 gpm		Deep well
_____	_____	_____	_____
_____	_____	_____	_____

W-11

GROUP \_\_\_\_\_

SYSTEM \_\_\_\_\_

UTILITY NAME:

Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
December 31, 2001

SYSTEM NAME / COUNTY :

\_\_\_\_\_

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

**Permitted Capacity of Plant (GPD):**

700,000 GPD Max Day

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

Well Head

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

Chlorination

**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: \_\_\_\_\_

W-12

GROUP \_\_\_\_\_

SYSTEM \_\_\_\_\_

UTILITY NAME: Harbor Hills Utilities, L.P.  
 SYSTEM NAME / COUNTY : \_\_\_\_\_

**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	329	329
3/4"	Displacement	1.5	4	6
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	3	53
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		
			355	
Total Water System Meter Equivalents				<u>486</u>

**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:		
(108,162,570 SFR gallons/365days/288 avg SFR's) =	1,029	GPD/ERC
(140,711,670 total gallons/365 days/1,029 GPD/ERC) =	375	ERC's

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
December 31, 2001

SYSTEM NAME / COUNTY : \_\_\_\_\_

**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. \_\_\_\_\_ 486 (Based on .7 MGD max day design capacity, 1,029 GPD/ERC, and 1.4 pk to avg multiplier in 2001)
  2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 875 (Based on well capacity, fireflow req., and current pk demand per ERC)
  3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 799
  4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 799
  5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 30
  6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_ 500 gpm, res  
1500 gpm, comm'l
  7. Attach a description of the fire fighting facilities. Hydrants located per County requirements.
  8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
- 
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ Unknown
  10. If the present system does not meet the requirements of DEP rules: Not applicable
    - 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 # \_\_\_\_\_ 3,354,781
  12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 279
    - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ Yes
    - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

# **WASTEWATER OPERATING SECTION**

**Note:** This utility is a water only service; therefore, Pages S-1 through S-13 have been omitted from this report.