

**OFFICIAL COPY**  
**CLASS "A" OR "B"**  
**DIVISION OF**  
**WATER AND WASTE WATER UTILITIES**  
**(Cities with Revenue of More Than \$200,000 Each)**  
**Do Not Remove from this Office**

**ANNUAL REPORT**

OF

WU727-02-AR  
Mrs. M. Huey  
Harbor Hills Utilities, L.P.  
6538 Lake Griffin Road  
Lady Lake, FL 32159-2900

Submitted To The  
STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
03 MAR 27 AM 10:11  
DIVISION OF  
ECONOMIC REGULATION

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class A & B**

**Company:** HARBOR HILLS UTILITIES, LP  
**For the Year Ended December 31, 2002**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ 148.68	\$ 148.68	\$ .00
Total Metered Sales (461.1 - 461.5)	<u>229763.01</u>	<u>229763.01</u>	<u>.00</u>
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	_____	_____	_____
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	<u>8660.90</u>	<u>8660.90</u>	<u>.00</u>
<b>Total Water Operating Revenue</b>	<b>\$ 238572.59</b>	<b>\$ 238572.59</b>	<b>\$ .00</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 238572.59</b>	<b>\$ 238572.59</b>	<b>\$ .00</b>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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# **EXECUTIVE SUMMARY**

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
--

### CERTIFICATION OF ANNUAL REPORT

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

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

1.	2.	3.	4.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



(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, 2002

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:

Lu Ann 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:

PriceWaterhouse Coopers (PWC)

Date of original organization of the utility: 12/28/87

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 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, 2002
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**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 Annual Report
Lu Ann Miller	Controller	Harbor Hills Utilities, L.P.	Annual Report
Karen Smead	Asst. Controller	Harbor Hills Utilities, L.P.	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, 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 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 the utility intends to apply to the Commission for conservation rates toward that end.

The service area of the utility has enjoyed an annual average growth of over 30 homes per year over the last five years and now has nearly 340 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.

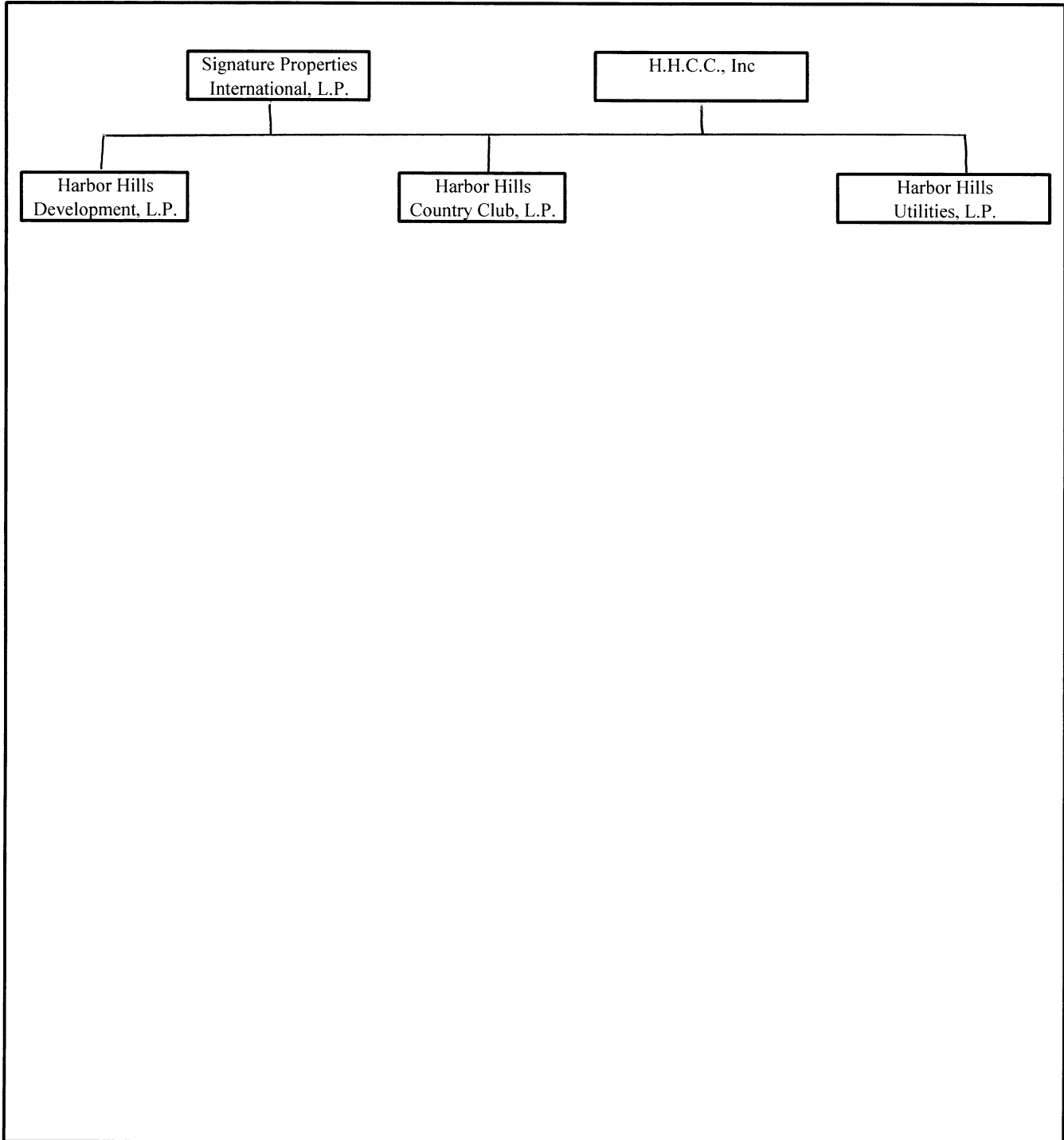
UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of December 31, 2002

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.

**YEAR OF REPORT**  
December 31, 2002

**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.

<b>NAME</b> <b>(a)</b>	<b>TITLE</b> <b>(b)</b>	<b>% OF TIME SPENT AS OFFICER OF THE UTILITY</b> <b>(c)</b>	<b>OFFICERS' COMPENSATION</b> <b>(d)</b>
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.

<b>NAME</b> <b>(a)</b>	<b>TITLE</b> <b>(b)</b>	<b>NUMBER OF DIRECTORS' MEETINGS ATTENDED</b> <b>(c)</b>	<b>DIRECTORS' COMPENSATION</b> <b>(d)</b>
Not Applicable			\$

UTILITY NAME: Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
December 31, 2002

**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.

UTILITY NAME: Harbor Hills Utilities, L.P.

**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.

<b>NAME</b> <b>(a)</b>	<b>PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION</b> <b>(b)</b>	<b>AFFILIATION OR CONNECTION</b> <b>(c)</b>	<b>NAME AND ADDRESS OF AFFILIATION OR CONNECTION</b> <b>(d)</b>
Not Applicable			

UTILITY NAME: Harbor Hills Utilities, L.P.

**BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT, OR JOINT PRODUCT AS A RESULT OF PROVIDING WATER OR WAS**

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses are fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in a utility's revenue and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)
Not Applicable	\$	



UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
December 31, 2002

### 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

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)
Not Applicable				\$



UTILITY NAME: Harbor Hills Utilities, L.P.

**BUSINESS TRANSACTIONS WITH RELATED**

**Part II. Specific Instructions: Sale, Purchase and Tr**

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:
  - (a) Enter name of related p
  - (b) Describe briefly the ty
  - (c) Enter the total received
  - (d) Enter the net book val
  - (e) Enter the net profit or l
  - (f) Enter the fair market va  
schedule, describe the

<b>NAME OF COMPANY OR RELATED PARTY</b> <b>(a)</b>	<b>DESCRIPTION OF ITEMS</b> <b>(b)</b>	<b>SALE OR PURCHASE PRICE</b> <b>(c)</b>
Not Applicable		\$ \$



# **FINANCIAL SECTION**

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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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	\$ 933,785.33	\$ 942,604.09
108-110	Less: Accumulated Depreciation and Amortization	F-8	389,186.84	419,962.94
Net Plant			\$ 544,598.49	\$ 522,641.15
114-115	Utility Plant Acquisition adjustment (Net)	F-7	808,695.25	772,319.44
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,353,293.74	\$ 1,294,960.59
<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		\$ 941.21	\$ 134.10
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	46,503.53	29,013.51
145	Accounts Receivable from Associated Companies	F-12	445,522.55	480,771.49
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	4,775.00	4,775.00
Total Current and Accrued Assets			\$ 497,742.29	\$ 514,694.10

\* Not Applicable for Class B Utilities

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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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)
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	0.00	
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$	\$
<b>TOTAL ASSETS AND OTHER DEBITS</b>			\$ <u>1,851,036.03</u>	\$ <u>1,809,654.69</u>

\* Not Applicable for Class B Utilities

<p><b><u>NOTES TO THE BALANCE SHEET</u></b></p> <p>The space below is provided for important notes regarding the balance sheet.</p>
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**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	(606,132.77)	(737,588.73)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)		732,250.00	732,250.00
Total Equity Capital			\$ 126,117.23	\$ (5,338.73)
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	717,750.00	717,750.00
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ 717,750.00	\$ 717,750.00
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		4,425.64	2,022.09
232	Notes Payable	F-18	0.00	
233	Accounts Payable to Associated Companies	F-18	18,165.54	34,492.98
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits			
236	Accrued Taxes	W/S-3	27,101.11	23,765.34
237	Accrued Interest	F-19	547,085.15	643,264.84
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	24,216.87	12,962.69
Total Current & Accrued Liabilities			\$ 620,994.31	\$ 716,507.94

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<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	\$ 545,703.00	\$ 558,373.00
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(159,528.52)	(177,637.52)
Total Net C.I.A.C.			\$ 386,174.48	\$ 380,735.48
<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>			\$ 1,851,036.02	\$ 1,809,654.69

**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)	\$ 229,568.00	\$ 238,572.59
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	(17,949.44)	(7,852.88)
Net Operating Revenues			\$ 211,618.56	\$ 230,719.71
401	Operating Expenses	F-3(b)	\$ 147,313.66	\$ 168,625.08
403	Depreciation Expense:	F-3(b)	\$ 30,478.44	\$ 30,776.10
	Less: Amortization of CIAC	F-22	17,368.66	18,109.00
Net Depreciation Expense			\$ 13,109.78	\$ 12,667.10
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	38,553.97	39,875.44
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			\$ 198,977.41	\$ 221,167.62
Net Utility Operating Income			\$ 12,641.15	\$ 9,552.09
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	17,949.44	7,852.88
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)]			\$ 30,590.59	\$ 17,404.97

\* For each account,  
Column e should  
agree with Cloumns  
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)
238,572.59 (7,852.88)	\$ _____	\$ _____
\$ 230,719.71	\$ _____	\$ _____
\$ 168,625.08	\$ _____	\$ _____
30,776.10 18,109.00	_____	_____
\$ 12,667.10 12,667.10	\$ _____	\$ _____
39,875.44	_____	_____
\$ 221,167.62	\$ _____	\$ _____
\$ 9,552.09	\$ _____	\$ _____
7,852.88	_____	_____
\$ 17,404.97	\$ _____	\$ _____

\* 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)]			\$ 30,590.59	\$ 17,404.97
<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			
426	Miscellaneous Nonutility Expenses		(21,302.37)	(20,867.28)
Total Other Income and Deductions			\$ (21,302.37)	\$ (20,867.28)
<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	\$ 89,477.63	\$ 96,179.69
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 89,477.63	\$ 96,179.69
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
<b>NET INCOME</b>			<b>\$ (80,189.41)</b>	<b>\$ (99,642.00)</b>

Explain Extraordinary Income:

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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	\$ 942,604.09	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	419,962.94	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	558,373.00	
252	Advances for Construction	F-20		
Subtotal			\$ (35,731.85)	\$
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	177,637.52	
Subtotal			\$ 141,905.67	\$
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		21,078.14	
	Other (Specify):			
RATE BASE			\$ 162,983.81	\$
NET UTILITY OPERATING INCOME			\$ 9,552.09	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			5.86%	

**NOTES :**

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

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ (1,629.84)	-1.00%	13.95%	-0.14%
Preferred Stock				
Long Term Debt	164,613.64	101.00%	7.50%	7.58%
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
<b>Total</b>	\$ <b>162,983.80</b>	<b>100.00%</b>		<b>7.44%</b>

(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 N. 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.

**SCHEDULE OF CAPITAL STRUCTURE ADJ  
CONSISTENT WITH THE METHODOLOGY USED IN THE**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	
Common Equity	\$ (5,338.73)	\$	\$	\$
Preferred Stock				
Long Term Debt	717,750.00			
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Inc. Taxes				
Other (Explain)				
<b>Total</b>	<b>\$ 712,411.27</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

(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.

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**YEAR OF REPORT**  
December 31, 2002

**ADJUSTMENTS  
BASED ON PROCEEDING**

OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
	\$ (3,708.89)	\$ (1,629.84)
	553,136.36	164,613.64
	\$ 549,427.47	\$ 162,983.80
<div style="border: 1px solid black; height: 100px;"></div>		

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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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	\$ 942,604.09	\$	\$	\$ 942,604.09
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	\$ 942,604.09	\$	\$	\$ 942,604.09

**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	\$ 1,045,138.00	\$	\$	\$ 1,045,138.00
	Total Plant Acquisition Adjustments	\$ 1,045,138.00	\$	\$	\$ 1,045,138.00
115	Accumulated Amortization	\$ 272,818.56	\$	\$	\$ 272,818.56
	Total Accumulated Amortization	\$ 272,818.56	\$	\$	\$ 272,818.56
	Net Acquisition Adjustments	\$ 772,319.44	\$	\$	\$ 772,319.44

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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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)
<b>ACCUMULATED DEPRECIATION</b>				
Account 108				
Balance first of year	\$ 389,186.84	\$	\$	\$ 389,186.84
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 30,776.10	\$	\$	\$ 30,776.10
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 30,776.10	\$	\$	\$ 30,776.10
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ 419,962.94	\$	\$	\$ 419,962.94
<b>ACCUMULATED AMORTIZATION</b>				
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.

<b>YEAR OF REPORT</b> December 31, 2002
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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.

<b>YEAR OF REPORT</b> December 31, 2002
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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.**

<b>YEAR OF REPORT</b> December 31, 2002
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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	\$ 29,013.51
Wastewater	
Other	
Total Customer Accounts Receivable	\$ 29,013.51
OTHER ACCOUNTS RECEIVABLE ( Account 142):	
.....	\$ .....
.....	\$ .....
Total Other Accounts Receivable	\$ .....
NOTES RECEIVABLE (Account 144):	
.....	\$ .....
.....	\$ .....
Total Notes Receivable	\$ .....
Total Accounts and Notes Receivable	\$ 29,013.51
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	\$ .....
Deduct accounts written off during year:	
Utility Accounts	\$ .....
Others	\$ .....
Total accounts written off	\$ .....
Balance end of year	\$ .....
<b>TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET</b>	<b>\$ 29,013.51</b>



UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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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	\$	\$
Total Unamortized Debt Discount and Expense	\$	\$
UNAMORTIZED PREMIUM ON DEBT (Account 251): N/A	\$	\$
Total Unamortized Premium on Debt	\$	\$

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

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

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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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)	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
<b>Total Deferred Rate Case Expense</b>	\$ _____	\$ _____ <u>0</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
<b>Total Other Deferred Debits</b>	\$ _____	\$ _____ <u>0</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
<b>Total Regulatory Assets</b>	\$ _____	\$ _____
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	\$ _____	\$ _____

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

<b>YEAR OF REPORT</b> December 31, 2002
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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)	
_____	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
<b>Total</b>			<b>\$ _____</b>

\* 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, 2002
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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	\$ (606,132.76)
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	\$ (131,455.97)
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	\$ (737,588.73)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	\$
Total Retained Earnings		\$ (737,588.73)
Notes to Statement of Retained Earnings:		





UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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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): N/A	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): N/A	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$

\* 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)
Harbor Hills Country Club	\$ 4,492.98
Signature Properties	30,000.00
Total	\$ 34,492.98

UTILITY NAME: Harbor Hills Utilities, L.P.

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

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTER DU	
		ACCT. DEBIT (c)	
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt Accumulated Interest on N/P - Signature Properites	\$ 547,085.15		\$
Total Account 237.1	\$ 547,085.15		\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits		427	\$
Total Account 237.2			\$
Total Account 237 (1)	\$ 547,085.15		\$
INTEREST EXPENSED:			
Total accrual Account 237		237	\$
Less Capitalized Interest Portion of AFUDC:			
Net Interest Expensed to Account No. 427 (2)			\$

<b>YEAR OF REPORT</b> December 31, 2002
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EST ACCRUED ING YEAR	INTEREST PAID DURING YEAR	BALANCE END OF YEAR
AMOUNT (d)	(e)	(f)
96,179.69	\$	\$ 643,264.84
96,179.69	\$	\$ 643,264.84
96,179.69	\$	\$ 643,264.84
96,179.69	\$	\$ 643,264.84
96,179.69	\$	\$ 643,264.84
96,179.69	(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	
96,179.69		

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

**MISCELLANEOUS CURRENT AND ACCRUED LIA  
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)
Estimated 2002 Assessment Fee and Testing Fees
Customer account prepayment
Total Miscellaneous Current and Accrued Liabilities

**ADVANCES FOR CONSTRUCTION  
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	ACCT. DEBIT (c)
	\$	\$
Total	\$	\$

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



UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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**OTHER DEFERRED CREDITS  
ACCOUNT 253**

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

**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	\$ 545,703.00	\$ _____	\$ _____	\$ 545,703.00
Add credits during year:	\$ 12,670.00	\$ _____	\$ _____	\$ 12,670.00
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ 558,373.00	\$ _____	\$ _____	\$ 558,373.00

**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	\$ 159,528.52	\$ _____	\$ _____	\$ 159,528.52
Debits during the year:	\$ 18,109.00	\$ _____	\$ _____	\$ 18,109.00
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 177,637.52	\$ _____	\$ _____	\$ 177,637.52



UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

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

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

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (99,642.00)
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Charge	W-8(a)	1,400.00
Meter Installation Charge	W-8(a)	6,398.00
Main Extension Charge	W-8(a)	3,682.00
Plant Capacity Charge	W-8(a)	1,190.00
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		\$ (86,972.00)

Computation of tax :  
Not Applicable - Utility is a limited partnership and tax liability flows through partners.

**WATER  
OPERATION  
SECTION**

UTILITY NAME:

Harbor Hills Utilities, L.P.

**YEAR OF REPORT**

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**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, L.P. / Lake County

522-W

N/A

There is only one reporting system.

UTILITY NAME:

Harbor Hills Utilities, L.P.

**YEAR OF REPORT**

December 31, 2002

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)	\$ 942,604.09
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	419,962.95
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	558,373.00
252	Advances for Construction	F-20	
Subtotal			\$ (35,731.86)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 177,637.52
Subtotal			\$ 141,905.66
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0.00
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0.00
	Working Capital Allowance (3)		21,078.14
	Other (Specify):		
WATER RATE BASE			\$ 162,983.80
WATER OPERATING INCOME		W-3	\$ 9,552.09
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			5.86%

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, 2002

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	\$ 238,572.59
469	Less: Guaranteed Revenue and AFPI	W-9	(7,852.88)
Net Operating Revenues			\$ 230,719.71
401	Operating Expenses	W-10(a)	\$ 168,625.08
403	Depreciation Expense	W-6(a)	30,776.10
	Less: Amortization of CIAC	W-8(a)	18,109.00
Net Depreciation Expense			\$ 12,667.10
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		10,735.77
408.11	Property Taxes		23,765.34
408.12	Payroll Taxes		4,837.33
408.13	Other Taxes and Licenses		537.00
408	Total Taxes Other Than Income		\$ 39,875.44
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			\$ 221,167.62
Utility Operating Income			\$ 9,552.09
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 7,852.88
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			\$ 17,404.97

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)
301	Organization	\$	\$
302	Franchises		
303	Land and Land Rights	12,500.00	
304	Structures and Improvements	1,828.90	
305	Collecting and Impounding Reservoirs		
306	Lake, River and Other Intakes		
307	Wells and Springs	130,422.48	
308	Infiltration Galleries and Tunnels		
309	Supply Mains	4,565.00	
310	Power Generation Equipment	687.43	
311	Pumping Equipment	168,370.04	6,996.24
320	Water Treatment Equipment	27,600.41	
330	Distribution Reservoirs and Standpipes	98,874.68	
331	Transmission and Distribution Mains	358,719.72	
333	Services	32,535.00	
334	Meters and Meter Installations	23,229.20	1,215.14
335	Hydrants	58,687.00	
336	Backflow Prevention Devices	4,506.38	607.38
339	Other Plant Miscellaneous Equipment		
340	Office Furniture and Equipment		
341	Transportation Equipment	10,293.09	
342	Stores Equipment		
343	Tools, Shop and Garage Equipment		
344	Laboratory Equipment		
345	Power Operated Equipment	966.00	
346	Communication Equipment		
347	Miscellaneous Equipment		
348	Other Tangible Plant		
<b>TOTAL WATER PLANT</b>		\$ 933,785.33	\$ 8,818.76 \$

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

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

<b>YEAR OF REPORT</b> December 31, 2002
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<b>RETIREMENTS</b> <b>(e)</b>	<b>CURRENT</b> <b>YEAR</b> <b>(f)</b>
	\$
	12,500.00
	1,828.90
	130,422.48
	4,565.00
	687.43
	175,366.28
	27,600.41
	98,874.68
	358,719.72
	32,535.00
	24,444.34
	58,687.00
	5,113.76
	10,293.09
	966.00
	\$ 942,604.09

UTILITY NAME: Harbor Hills Utilities, L.P.

SYSTEM NAME / COUNTY :

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	12,500.00		12,500.00			
304	Structures and Improvements	1,828.90		1,828.90			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	130,422.48		130,422.48			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	4,565.00		4,565.00			
310	Power Generation Equipment	687.43		687.43			
311	Pumping Equipment	175,366.28		175,366.28			
320	Water Treatment Equipment	27,600.41			27,600.41		
330	Distribution Reservoirs and Standpipes	98,874.68				98,874.68	
331	Transmission and Distribution Mains	358,719.72				358,719.72	
333	Services	32,535.00				32,535.00	
334	Meters and Meter Installations	24,444.34				24,444.34	
335	Hydrants	58,687.00				58,687.00	
336	Backflow Prevention Devices	5,113.76				5,113.76	
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment	10,293.09					10,293.09
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment	966.00					966.00
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 942,604.09	\$	\$ 325,370.09	\$ 27,600.41	\$ 578,374.5	\$ 11,259.09

W-4(b)  
GROUP



UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
--

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.

UTILITY NAME: Harbor Hills Utilities, L.P.

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

**ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEP**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)
304	Structures and Improvements	\$ 449.82	\$ 55.42
305	Collecting and Impounding Reservoirs		
306	Lake, River and Other Intakes		
307	Wells and Springs	59,781.30	4,347.42
308	Infiltration Galleries and Tunnels		
309	Supply Mains	1,542.70	130.43
310	Power Generation Equipment	138.47	34.37
311	Pumping Equipment	115,839.34	8,593.41
320	Water Treatment Equipment	12,858.96	1,254.56
330	Distribution Reservoirs and Standpipes	32,030.05	2,672.29
331	Transmission and Distribution Mains	118,003.25	8,342.32
333	Services	11,774.57	813.38
334	Meters and Meter Installations	7,995.34	1,191.84
335	Hydrants	18,260.62	1,304.16
336	Backflow Prevention Devices	1,673.64	240.50
339	Other Plant Miscellaneous Equipment		
340	Office Furniture and Equipment		
341	Transportation Equipment	7,719.82	1,715.52
342	Stores Equipment		
343	Tools, Shop and Garage Equipment		
344	Laboratory Equipment		
345	Power Operated Equipment	1,118.95	80.50
346	Communication Equipment		
347	Miscellaneous Equipment		
348	Other Tangible Plant		
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 389,186.83	\$ 30,776.12

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

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

**YEAR OF REPORT**  
December 31, 2002

**CIATION**

OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
	\$ 55.42
	4,347.42
	130.43
	34.37
	8,593.41
	1,254.56
	2,672.29
	8,342.32
	813.38
	1,191.84
	1,304.16
	240.50
	1,715.52
	80.50
	\$ 30,776.12

UTILITY NAME: Harbor Hills Utilities, L.P.

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

**ANALYSIS OF ENTRIES IN WATER ACCUMULATED DE**

ACCT. NO.  (a)	ACCOUNT NAME  (b)	PLANT RETIRED  (g)	SALVAGE AND INSURANCE  (h)
304	Structures and Improvements	\$	\$
305	Collecting and Impounding Reservoirs		
306	Lake, River and Other Intakes		
307	Wells and Springs		
308	Infiltration Galleries and Tunnels		
309	Supply Mains		
310	Power Generation Equipment		
311	Pumping Equipment		
320	Water Treatment Equipment		
330	Distribution Reservoirs and Standpipes		
331	Transmission and Distribution Mains		
333	Services		
334	Meters and Meter Installations		
335	Hydrants		
336	Backflow Prevention Devices		
339	Other Plant Miscellaneous Equipment		
340	Office Furniture and Equipment		
341	Transportation Equipment		
342	Stores Equipment		
343	Tools, Shop and Garage Equipment		
344	Laboratory Equipment		
345	Power Operated Equipment		
346	Communication Equipment		
347	Miscellaneous Equipment		
348	Other Tangible Plant		
TOTAL WATER ACCUMULATED DEPRECIATION		\$	\$

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

<b>YEAR OF REPORT</b> December 31, 2002
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**PRECIATION (CONT'D)**

<b>COST OF REMOVAL AND OTHER CHARGES (i)</b>	<b>TOTAL CHARGES (g-h+i) (j)</b>	<b>BALANCE AT END OF YEAR (c+f-k) (l)</b>
	\$	\$ 505.24
		64,128.72
		1,673.13
		172.84
		124,432.75
		14,113.52
		34,702.34
		126,345.57
		12,587.95
		9,187.18
		19,564.78
		1,914.14
		9,435.34
		1,199.45
	\$	\$ 419,962.95

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

YEAR OF REPORT  
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CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 545,703.00
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 12,670.00
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		\$ 12,670.00
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ 558,373.00

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, 2002

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	14	\$ 100.00	\$ 1,400.00
Main Extension Charge	14	457.00	6,398.00
Plant Capacity Charge	14	263.00	3,682.00
Meter Installation Charge	14	85.00	1,190.00
Total Credits			\$ 12,670.00

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 159,528.52
Debits during the year: Accruals charged to Account 272	\$ 18,109.00
Other debits (specify):	
Total debits	\$ 18,109.00
Credits during the year (specify):	
Total credits	\$
Balance end of year	\$ 177,637.52

UTILITY NAME:

Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
--

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.

**YEAR OF REPORT**

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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			\$ 148.68
461.1	Metered Water Revenue: Sales to Residential Customers	296	329	174,532.17
461.2	Sales to Commercial Customers	57	35	55,230.84
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		353	364	\$ 229,763.01
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		353	364	\$ 229,911.69
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 7,852.88
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			705.00
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			103.02
Total Other Water Revenues				\$ 8,660.90
Total Water Operating Revenues				\$ 238,572.59

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

UTILITY NAME:

Harbor Hills Utilities, L.P.

**YEAR OF REPORT**

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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	\$ 60,043.43	\$ 5,749.24	\$ 2,768.15
603	Salaries and Wages - Officers, Directors and Majority Stockholders	0.00		
604	Employee Pensions and Benefits	12,365.24	1,761.50	848.17
610	Purchased Water	0.00		
615	Purchased Power	32,384.98	32,137.27	
616	Fuel for Power Purchased	267.75	267.75	
618	Chemicals	3,409.69		
620	Materials and Supplies	16,094.02		3,594.19
631	Contractual Services-Engineering	0.00		
632	Contractual Services - Accounting	1,200.00		
633	Contractual Services - Legal	0.00		
634	Contractual Services - Mgt. Fees	15,000.00		
635	Contractual Services - Testing	4,136.70		
636	Contractual Services - Other	140.00		140.00
641	Rental of Building/Real Property	0.00		
642	Rental of Equipment	0.00		
650	Transportation Expenses	1,062.56	286.89	138.12
656	Insurance - Vehicle	1,365.96	368.76	177.60
657	Insurance - General Liability	4,329.96		
658	Insurance - Workman's Comp.	2,388.51	566.09	272.57
659	Insurance - Other	0.00		
660	Advertising Expense	0.00		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0.00		
667	Regulatory Commission Exp.-Other	4,705.51		
668	Water Resource Conservation Exp.	1,200.00	1,200.00	
670	Bad Debt Expense	624.00		
675	Miscellaneous Expenses	7,906.77		
Total Water Utility Expenses		\$ 168,625.08	\$ 42,337.50	\$ 7,938.80

UTILITY NAME:

Harbor Hills Utilities, L.P.

Y
D

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)
\$ 1,277.61	\$ 1,277.61	\$ 3,832.82	\$ 2,555.21	\$ 17,716.41
391.43	391.43	1,174.39	782.86	3,200.33
3,409.69				
217.68	11,282.68	27.69	971.78	
4,136.70				
63.76	63.76	191.26	127.50	116.88
81.96	81.96	245.88	163.92	150.24
125.79	125.79	377.40	251.59	347.42
				624.00
\$ 8,427.01	\$ 11,945.62	\$ 2,016.62	\$ 2,297.65	\$ 4,438.87

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<b>.8</b>
<b>ADMIN. &amp; GENERAL EXPENSES (k)</b>
24,866.38
3,815.13
247.71
1,200.00
15,000.00
74.39
95.64
4,329.96
321.86
4,705.51
7,906.77
29,790.20

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
--

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		12,929		12,929	
February		11,521		11,521	22,353
March		13,336		13,336	
April		16,542		16,542	27,259
May		23,155		23,155	
June		16,537		16,537	37,251
July		11,490		11,490	
August		11,748		11,748	20,515
September		11,123		11,123	
October		15,722		15,722	25,310
November		14,426		14,426	
December		12,240		12,929	21,214
Total for Year		170769		171458	153902

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_

Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 (per field test)	1,000 gpm		Deep well
Well #2 (per field test)	1,000 gpm		Deep well
_____			
_____			

UTILITY NAME: Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
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SYSTEM NAME / COUNTY : \_\_\_\_\_

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>700,000 GPD Max day</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>Well Head</u>
<b>Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):</b>	<u>Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): _____	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Harbor Hills Utilities, L.P.

<b>YEAR OF REPORT</b> December 31, 2002
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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	338	338
3/4"	Displacement	1.5	5	8
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		
Total Water System Meter Equivalents				496

**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:
$(128,139,925 \text{ SFR gallons} / 365 \text{ days} / 317 \text{ avg SFR's}) = 1107 \text{ GPD/ERC}$
$(153,902,755 \text{ total gallons} / 365 \text{ days} / 1107 \text{ GPD/ERC}) = 375 \text{ ERC's}$

UTILITY NAME: Harbor Hills Utilities, L.P.

**YEAR OF REPORT**  
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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. \_\_\_\_\_ 496 Based on .7MGD max day design capacity,  
1,107 GPD/ERC and 1.275 pk to avg multiplier in 2002.
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 875 Based on well capacity, fireflow requirements  
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.  
1,500 gpm comm.
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 # \_\_\_\_\_ 3354781
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.



N/A

**WASTEWATER  
OPERATION  
SECTION**