

**COPY**

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$150,000 Each)

**ANNUAL REPORT**

WU727  
Mr. R. S. Hutcheson Lu Ann Miller 35  
Harbor Hills Utilities, L.P.  
6538 Lake Griffin Road  
Lady Lake, FL 32159-2900

522-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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SEP 28 1999

Florida Public Service Commission  
Division of Water and Wastewater

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WATER AND SEWER**

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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

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# **FINANCIAL SECTION**

**REPORT OF**

HARBOR HILLS UTILITIES, L.P.

(EXACT NAME OF UTILITY)

6538 Lake Griffin Road  
Lady Lake, Florida 32159

6538 Lake Griffin Road  
Lady Lake, Florida 32159

Mailing Address

Street Address

County

Telephone Number 352/753-7000

Date Utility First Organized 12/28/87

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

- Individual     
  Sub Chapter S Corporation     
  1120 Corporation     
  Partnership

Name, Address and phone where records are located: 6538 Lake Griffin Road, Lady Lake, Florida 32159

Name of subdivisions where services are provided: Harbor Hills subdivision, Lake County, Florida

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mary Huey</u>	<u>Manager</u>	<u>c/o Harbor Hills Utilities</u> <u>6538 Lake Griffin Road</u> <u>Lady Lake, Florida 32159</u>	
Person who prepared this report: <u>Lu Ann Miller</u>	<u>Controller</u>		
Officers and Managers:			\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Signatures Properties</u>	<u>100%</u>	<u>350 Bay Street, Ste 1200</u> <u>Toronto, Canada M5H 2S6</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,525,599.27	\$ 1,516,777.80
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(357,749.70)	(273,299.71)
Net Utility Plant -----		\$ 1,167,849.57	\$ 1,243,478.09
Cash -----		330.60	824.71
Customer Accounts Receivable (141) -----		241,672.06	168,097.71
Other Assets (Specify): -----		4,775.00	4,775.00
Security Deposits -----			
-----			
-----			
Total Assets -----		\$ 1,414,627.23	\$ 1,417,175.51
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		(384,422.27)	(304,359.55)
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	732,250.00	732,250.00
Total Capital -----		\$ 347,827.73	\$ 427,890.45
Long Term Debt (224) -----	F-6	\$ 511,343.79	\$ 246,616.95
Accounts Payable (231) -----		724,628.00	725,543.09
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		5,863.88	16,125.12
PREPAID HOOKUP CHARGES -----		24,964.03	
ACCRUED PROPERTY TAXES -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ 1,414,627.23	\$ 1,417,175.51

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 103,310.34	\$ _____	\$ _____	\$ 103,310.34
Commercial -----		99,431.67	_____	_____	99,431.67
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) <sup>New Customer</sup> Hookup -----		61,089.64	_____	_____	61,089.64
Total Gross Revenue -----		\$ 263,831.65	\$ _____	\$ _____	\$ 263,831.65
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 127,695.24	\$ _____	\$ _____	\$ 127,695.24
Depreciation Expense -----	F-5	84,449.99	_____	_____	84,449.99
CIAC Amortization Expense -----	F-8	_____	_____	_____	_____
Taxes Other Than Income -----	F-7	11,868.51	_____	_____	11,868.51
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 224,013.74	\$ _____	\$ _____	\$ 224,013.74
Net Operating Income (Loss) -----		\$ 39,817.91	\$ _____	\$ _____	\$ 39,817.91
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ 50,081.63	\$ _____	\$ _____	\$ 50,081.63
Interest Expense -----		89,799.00	_____	_____	89,799.00
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ (80,062.72)	\$ _____	\$ _____	\$ (80,062.72)

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

**ACCUMULATED DEPRECIATION (A/D) AND CIAC AMORTIZATION OF UTILITY PLANT**

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>273,299.71</u>	\$ _____	\$ _____	\$ <u>273,299.71</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>84,449.99</u>	\$ _____	\$ _____	\$ <u>84,449.99</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
Balance End of Year _____	\$ <u>357,749.70</u>	\$ _____	\$ _____	\$ <u>357,749.70</u>

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	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 _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (304,359.55)
Changes during the year (Specify): _____ _____	_____ _____	(80,062.72) _____
Balance end of year _____	\$ _____	\$ (384,422.27)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 732,250.00
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ 732,250.00

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____



UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ _____	\$ _____	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	11,868.51	_____	_____	11,868.51
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ 11,868.51	\$ _____	\$ _____	\$ 11,868.51
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
3. Total Taxes Paid	\$ _____	\$ _____	\$ _____	\$ _____
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ 11,868.51	\$ _____	\$ _____	\$ 11,868.51

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT DECEMBER 31, 1998
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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00 %</u>		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT DECEMBER 31, 1998
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**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

(1) Explain below all adjustments made in Column (e):

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	10,000.00
303	Land and Land Rights	10,000.00	_____	_____	1,828.90
304	Structures and Improvements	1,828.90	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	5,575.98
307	Wells and Springs	5,575.98	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	13,320.81
311	Pumping Equipment	9,739.18	3,561.63	_____	2,867.38
320	Water Treatment Equipment	_____	2,867.38	_____	_____
330	Distribution Reservoirs and Standpipes	29,971.00	_____	_____	29,971.00
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	_____	_____	_____	11,742.11
335	Hydrants	9,369.65	2,372.46	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	1,440,000.00	_____	_____	1,440,000.00
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	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$1,516,777.80	\$ 8,821.47	\$ _____	\$ 1,525,599.27

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i)
304	Structures and Improvements		%	%	\$	\$		\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
339	Other Plant and 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		%	%				
	Totals				\$	\$	\$	\$

\* This amount should tie to Sheet F-5.

UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 55,335.78
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	5,627.86
604	Employee Pensions and Benefits	
610	Purchased Water	29,932.99
615	Purchased Power	
616	Fuel for Power Production	2,716.74
618	Chemicals	1,740.96
620	Materials and Supplies	
630	Contractual Services:	
	Operator and Management	8,994.00
	Testing	
	Other	
640	Rents	906.50
650	Transportation Expense	6,088.92
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	16,351.49
675	Miscellaneous Expenses	
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 127,695.24</b>

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0			
3/4"	D	1.5	2	2	3
1"	D	2.5	6		
1 1/2"	D,T	5.0	6	6	30
2"	D,C,T	8.0	5	5	40
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	4		
4"	D,C	25.0	0	0	0
4"	T	30.0	0	0	0
6"	D,C	50.0	0	0	0
6"	T	62.5	0	0	0
Other (Specify):					
Unmetered Customers					
Total					

\*\* D = Displacement  
C = Compound  
T = Turbine



UTILITY NAME: Harbor Hills Utilities, L.P.

YEAR OF REPORT  
DECEMBER 31, 1998

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	_____	5837	_____	5837	_____
February	_____	5572	_____	5572	10283
March	_____	8424	_____	8424	_____
April	_____	14422	_____	14422	21744
May	_____	17245	_____	17245	_____
June	_____	18976	_____	18976	35092
July	_____	16871	_____	16871	_____
August	_____	13151	_____	13151	27659
September	_____	9933	_____	9933	_____
October	_____	14653	_____	14653	23195
November	_____	14082	_____	14082	_____
December	_____	12390	_____	12390	25868
Total for Year	_____	151556	_____	151556	143841

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:

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

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	8"	13,155	_____	_____	13,155
PVC	6"	22,135	_____	_____	22,135
PVC	4"	3,795	_____	_____	3,795
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Harbor Hills Utilities, L.P.

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SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	_____	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Harbor Hills Utilities, L P

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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source	<u>1.8 MGD Max</u>	<u>1.8MGD Max</u>	
Type of Source	<u>Deep Well</u>	<u>Deep Well</u>	

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	<u>Chlorine</u>	<u>Chlorine</u>	
Make	<u>Superior</u>	<u>Superior</u>	
Gals. per day capacity	<u>100 lbs/day</u>	<u>100lbs/day</u>	
High service pumping	<u>Rotometer</u>	<u>Rotometer</u>	
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator			
Ozone			
Other			
Auxiliary Power			

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs \* now being served 1126
- Maximum ERCs \*\* that system can efficiently serve 2057
- Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
- Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
- Estimated annual increase in ERCs \* \_\_\_\_\_
- List fire fighting facilities and capacities (including number of fire hydrants) \_\_\_\_\_
- List percent of certificated area where service connections are installed (total for each county) \_\_\_\_\_
- What is the current need for system upgrading and/or expansion? \_\_\_\_\_
- What are plans for future system upgrading and/or expansion? Expansion of distribution system as additional areas are platted.
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)  
David Springstead, Springstead Engineering, 727 S. 14th St., Leesburg, FL 34748
- Has an application for a construction permit been filed with the DEP? (if so, explain) \_\_\_\_\_
- Department of Environmental Protection ID # PWS ID# 3254781  
Water Management District ID # CUP# 2-069-0078 AVM 2

\* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day  
\*\* Total Plant Capacity / 350 gallons

# **WASTEWATER OPERATING SECTION**

**Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.**

UTILITY NAME: Harbor Hills Utilities, L.P.

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# 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 in Rule 25-30.115 (1), Florida Administrative Code.
- 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 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 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.  \_\_\_\_\_  
(signature of chief executive officer of the utility)

1.  2.  3.  4.  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 officer. 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.