

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

RECEIVED SERVICE
MAY 2 11 11 AM '01
ECONOMIC REGULATION

ANNUAL REPORT

OF

Hunters Ridge Utility Co. of Lee County

Exact Legal Name of Respondent

472-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



SU674-00-AR

HUNTER'S RIDGE UTILITY CO.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31 , 2000

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

HUNTERS RIDGE UTILITY CO. OF LEE COUNTY
(EXACT NAME OF UTILITY)

12500 HUNTERS RIDGE DRIVE
BONITA SPRINGS, FL 34135 Mailing Address

12500 HUNTERS RIDGE DRIVE
BONITA SPRINGS, FL 34135 Street Address

LEE County

Telephone Number (941) 495-3610 Date Utility First Organized MAY 1, 1991

Fax Number (941) 992-6279 E-mail Address NONE

Sunshine State One-Call of Florida, Inc. Member No. NONE

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: SAME AS ABOVE

Name of subdivisions where services are provided: HUNTERS RIDGE COUNTRY CLUB

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: DONALD G. HUPRICH	VICE PRESIDENT	SAME AS ABOVE	NONE
Person who prepared this report: BARRY K. ASMUS	CONSULTANT	511 N.E. 101 STREET MIAMI SHORES, FL 33138-2450	N/A
Officers and Managers. H.A. STREET	PRESIDENT	12628 HUNTERS LAKES CT., BONITA SPRINGS, FL 34135	\$ NONE
DONALD G. HUPRICH	VP/TREASURER	SEE ABOVE	\$ NONE
GAYNELL FOWLER	SECRETARY	RT. 2, MOORE HAVEN, FL	\$ NONE

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
ALFRED P. MOORE	25.00%	4801 POND APPLE DR., NAPLES, FL.	\$ NONE
JAMES H. STREET	12.50%	PO BOX 2100, GRUNDY, VA	\$ NONE
MARCUS A. STREET	12.50%	RT. 7, ABINGTON, VA	\$ NONE
GAYNELL FOWLER	25.00%	SEE ABOVE	\$ NONE
BBA DEVELOPMENT CORP.	25.00%	12500 HUNTERS RIDGE DR., BONITA SPRINGS	\$ NONE

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ N/A	\$ 183,387	\$ N/A	\$ 183,387
Commercial_____			6,690		6,690
Industrial_____			0		0
Multiple Family_____			0		0
Guaranteed Revenues_____			0		0
Other (Specify)_____			6,743		6,743
- Spray Irrigation					
Total Gross Revenue_____		\$ _____	\$ 196,820	\$ _____	\$ 196,820
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 123,136	\$ _____	\$ 123,136
Depreciation Expense_____	F-5		46,516		46,516
CIAC Amortization Expense_____	F-8		(14,106)		(14,106)
Taxes Other Than Income_____	F-7		12,173		12,173
Income Taxes_____	F-7		0		0
Total Operating Expense		\$ _____	167,719	\$ _____	\$ 167,719
Net Operating Income (Loss)		\$ _____	\$ 29,101	\$ _____	\$ 29,101
Other Income:					
Nonutility Income_____		\$ _____	\$ 0	\$ _____	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ 0	\$ _____	\$ 0
Interest Expense_____			0		0
Net Income (Loss)		\$ _____	\$ 29,101	\$ _____	\$ 29,101

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 984,286	\$ 975,186
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>(464,510)</u>	<u>(417,994)</u>
Net Utility Plant _____		\$ 519,776	\$ 557,192
Cash _____		(1,978)	210,749
Customer Accounts Receivable (141) _____		70,764	66,502
Other Assets (Specify): _____			
Special Deposits (132) _____		0	995
Accounts Receivable- Other (142) _____		287,000	0
Misc. Deferred Debits (186) _____		1,915	3,447
Total Assets _____		\$ <u>877,477</u>	\$ 838,885
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	1,000	1,000
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		1,153,400	1,153,400
Retained Earnings (215) _____	F-6	(538,766)	(567,867)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>615,634</u>	\$ <u>586,533</u>
Long Term Debt (224) _____	F-6	\$	\$
Accounts Payable (231) _____		9,500	8,566
Notes Payable (232) _____			
Customer Deposits (235) _____		82	82
Accrued Taxes (236) _____		12,173	8,410
Other Liabilities (Specify) _____			
Acct. Payable - Associated Cos. (233) _____		13,201	15,201
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>226,887</u>	<u>220,093</u>
Total Liabilities and Capital _____		\$ <u>877,477</u>	\$ <u>838,885</u>

UTILITY NAME: HUNTER RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT DECEMBER 31 , 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ N/A	\$ 978,586	\$ N/A	\$ 978,586
Construction Work in Progress -----		5,700		5,700
Other (Specify) ----- -----		0		0
Total Utility Plant -----	\$ -----	\$ 984,286	\$ -----	\$ 984,286

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ N/A	\$ 417,994	\$ N/A	\$ 417,994
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ -----	\$ 46,516	\$ -----	\$ 46,516
Salvage -----				
Other Credits (specify) ----- -----				
Total Credits -----	\$ -----	\$ 46,516	\$ -----	\$ 46,516
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ -----	\$ -----	\$ -----	\$ -----
Cost of removal -----				
Other debits (specify) ----- -----				
Total Debits -----	\$ -----	\$ 0	\$ -----	\$ 0
Balance End of Year -----	\$ -----	\$ 464,510	\$ -----	\$ 464,510

UTILITY NAME: HUNTER RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	N/A
Shares authorized _____	1,000	
Shares issued and outstanding _____	1,000	
Total par value of stock issued _____	1,000	
Dividends declared per share for year _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ (567,867)
Changes during the year (Specify): _____ _____		29,101
Balance end of year _____	\$ _____	\$ (538,766)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____		
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

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

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ N/A	\$ _____	\$ N/A	\$ _____
State income Tax _____				
Taxes Other Than Income:				
State ad valorem tax _____				
Local property tax _____		3,316		3,316
Regulatory assessment fee _____		8,857		8,857
Other (Specify) _____				

Total Taxes Accrued _____	\$ _____	\$ 12,173	\$ _____	\$ 12,173

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

<p>Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Barry K. Asmus, CPA, PA	\$ N/A	\$ 7,500	Accounting
BBA Development Corp.	\$ N/A	\$ 24,000	Management Fee / Administrative
Cook Associates	\$ N/A	\$ 920	Accounting
K.A. Fenske	\$ N/A	\$ 54,000	Utility Plant Operations
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>N/A</u>	\$ <u>277,400</u>	\$ <u>277,400</u>
2) Add credits during year _____			
3) Total _____	\$ _____	\$ <u>20,900</u>	\$ <u>20,900</u>
4) Deduct charges during the year _____		<u>20,900</u>	<u>20,900</u>
5) Balance end of year _____		<u>298,300</u>	<u>298,300</u>
6) Less Accumulated Amortization _____		<u>71,413</u>	<u>71,413</u>
7) Net CIAC _____	\$ _____	\$ <u>226,887</u>	\$ <u>226,887</u>

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
John F. Soave (7 Connections)	Cash	N/A	\$ 13,300
Sunbelt Homes, Inc. (4 Connections)	Cash	N/A	7,600

Sub-total _____		\$ _____	\$ <u>20,900</u>
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	
Plant Capacity Charge	11	\$ 1,120	\$ N/A
Main Extension Charge	11	780	N/A

Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>N/A</u>	\$ <u>57,307</u>	\$ <u>57,307</u>
Deduct Credits During Year: _____			
Add Debits During Year: _____		<u>14,106</u>	<u>14,106</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>71,413</u>	\$ <u>71,413</u>

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

UTILITY NAME HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT DECEMBER 31, 2000

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	\$ <u>N/A</u>	<u>N/A</u> %	%	<u>N/A</u> %
Preferred Stock	_____	_____ %	%	_____ %
Long Term Debt	_____	_____ %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	%	_____ %
Deferred Income Taxes	_____	_____ %	%	_____ %
Other (Explain)	_____	_____ %	%	_____ %
Total	\$ <u>_____</u>	<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 Number approving AFUDC rate:	_____

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

UTILITY NAME HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT DECEMBER 31 , 2000

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	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

THIS COMPANY IS SEWER ONLY

**WASTEWATER
OPERATING
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 104,811	\$ _____	\$ _____	\$ 104,811
352	Franchises_____	0	_____	_____	0
353	Land and Land Rights_____	32,329	_____	_____	32,329
354	Structures and Improvements_	78,509	_____	_____	78,509
355	Power Generation Equipment_	0	_____	_____	0
360	Collection Sewers - Force_____	14,119	_____	_____	14,119
361	Collection Sewers - Gravity_____	182,729	_____	_____	182,729
362	Special Collecting Structures_	0	_____	_____	0
363	Services to Customers_____	41,714	_____	_____	41,714
364	Flow Measuring Devices_____	0	_____	_____	0
365	Flow Measuring Installations_____	0	_____	_____	0
370	Receiving Wells_____	11,000	_____	_____	11,000
371	Pumping Equipment_____	41,447	_____	_____	41,447
380	Treatment and Disposal Equipment_____	464,514	_____	_____	464,514
381	Plant Sewers_____	0	_____	_____	0
382	Outfall Sewer Lines_____	0	_____	_____	0
389	Other Plant and Miscellaneous Equipment_____	0	_____	_____	0
390	Office Furniture and Equipment_____	4,014	3,400	_____	7,414
391	Transportation Equipment_____	0	_____	_____	0
392	Stores Equipment_____	0	_____	_____	0
393	Tools, Shop and Garage Equipment_____	0	_____	_____	0
394	Laboratory Equipment_____	0	_____	_____	0
395	Power Operated Equipment_____	0	_____	_____	0
396	Communication Equipment_____	0	_____	_____	0
397	Miscellaneous Equipment_____	0	_____	_____	0
398	Other Tangible Plant_____	0	_____	_____	0
	Total Wastewater Plant_____	\$ 975,186	\$ 3,400	\$ 0	\$ 978,586 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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 (f-g+h=i) (i)
351	Organization	40	0 %	2.500 %	\$ 20,428	\$	\$ 2,621	\$ 23,049
354	Structures and Improvements	27	0 %	3.704 %	22,909		2,907	25,816
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	0 %	3.704 %	4,968		523	5,491
361	Collection Sewers - Gravity	40	0 %	2.500 %	43,398		4,568	47,966
362	Special Collecting Structures		%	%				
363	Services to Customers	35	0 %	2.857 %	11,322		1,192	12,514
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	25	0 %	4.000 %	4,180		440	4,620
371	Pumping Equipment	15	0 %	6.667 %	25,576		2,764	28,340
380	Treatment and Disposal Equipment	15	0 %	6.667 %	282,566		30,969	313,535
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment	6	0 %	16.667 %	2,647		532	3,179
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 417,994	\$	\$ 46,516	\$ 464,510 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	6,150
715	Purchased Power_____	7,023
716	Fuel for Power Production_____	
718	Chemicals_____	2,417
720	Materials and Supplies_____	5,001
730	Contractual Services:	
	Professional_____	9,987
	Testing_____	6,127
	Management Fee - Utility Plant Operations_____	54,000
	Management Fee - Administrative_____	24,000
740	Rents_____	
750	Transportation Expense_____	
755	Insurance Expense_____	1,554
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	<u>6,877</u>
	Total Wastewater Operation And Maintenance Expense_____	\$ 123,136 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0	309	320	320.0
General Service					
5/8"	D	1.0			
3/4"	D	1.5	1	1	1.5
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	8.0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			<u>311</u>	<u>322</u>	329.5

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

Lift Station Number _____	1	2	3	4		
Make or Type and nameplate data on pump _____	Sub	Sub	Sub	Sub		
Manufacturer _____	P/B	P/B	P/B	Myers		
Model _____	SEH752	SEH301	SEH301	4V75M4		
Year installed _____	1988	1988	1989	1999		
Rated capacity _____	300@50'	115@40'	112@32'	96@51TDH		
Size _____	4"Disch	4"Disch	4"Disch	4"Disch		
Power:						
Electric _____	230,3ph	230,1ph	230,1ph	230,3ph		
Mechanical _____						
Nameplate data of motor _____	11.3 hp	4.5 hp	4.5 hp	7.5 hp		

SERVICE CONNECTIONS

Size (inches) _____	4	6				
Type (PVC, VCP, etc.) _____	PVC	PVC				
Average length _____	20'	20'				
Number of active service connections _____						
Beginning of year _____ 2000	132	205				
Added during year _____	0	11				
Retired during year _____	0	0				
End of year _____ 2000	132	216				
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches) _____	4	8				
Type of main _____	PVC	PVC				
Length of main (nearest foot) _____						
Beginning of year _____	2,943	17,970				
Added during year _____	0	0				
Retired during year _____	0	0				
End of year _____	2,943	17,970				

MANHOLES

Size (inches) _____	4' OD	4' OD		
Type of Manhole _____	STD	DROP		
Number of Manholes:				
Beginning of year _____	85	7		
Added during year _____	0	0		
Retired during year _____	0	0		
End of Year _____	85	7		

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME: HUNTERS RIDGE COUNTRY CLUB

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	ALLEN'S ENVIRONMENTAL CONTACT STABILIZ CONCRETE & STEEL 100,000 GPD 30,447 GPD GOLF COURSE SPRAY 550,000 GPD 11,113,000	_____	_____
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MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	N/A	_____	_____	_____	_____	_____
--	-----	-------	-------	-------	-------	-------

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1,271,000	1,271,000	_____
February _____	1,247,000	1,247,000	_____
March _____	1,395,000	1,395,000	_____
April _____	1,050,000	1,050,000	_____
May _____	806,000	806,000	_____
June _____	630,000	630,000	_____
July _____	620,000	620,000	_____
August _____	620,000	620,000	_____
September _____	840,000	840,000	_____
October _____	806,000	806,000	_____
November _____	960,000	960,000	_____
December _____	868,000	868,000	_____
Total for year _____	11,113,000	11,113,000	0

If Wastewater Treatment is purchased, indicate the vendor: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. _____ 109 _____

2. Maximum number of ERCs* which can be served. _____ 357 _____

3. Present system connection capacity (in ERCs*) using existing lines. _____ 373 _____

4. Future connection capacity (in ERCs*) upon service area buildout. _____ 112 _____

5. Estimated annual increase in ERCs*. _____ 30 _____

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

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. Hunters Ridge Country Club - 100%

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ N/A _____
If so, when? _____ N/A _____

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No _____
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? Not required. All requirements met.

11. If the present system does not meet the requirements of DEP rules, submit the following: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # _____ FLA 014541-001-DWZP _____

* An ERC is determined based on 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 residents (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 = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

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 in Rule 25-30.115 (1), Florida Administrative Code.

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 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 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u>Donald G. Huprich</u> *
				(signature of chief executive officer of the utility)

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