

CLASS "C"
WATER AND/OR WASTEWATER UTILITIE
(Gross Revenue of Less Than \$150,000 Each)

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

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APR 28 1998

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, 1997

FINANCIAL SECTION

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REPORT OF

HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

(EXACT NAME OF UTILITY)

12500 HUNTERS RIDGE DRIVE BONITA SPRINGS, FL 34135	12500 HUNTERS RIDGE DRIVE BONITA SPRINGS, FL 34135
Mailing Address	Street Address County

Telephone Number (941) 495-3610

Date Utility First Organized May 1, 1991

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: <u>Donald G. Huprich</u>	<u>Vice President</u>	<u>12500 Hunters Ridge Dr. Bonita Springs, FL 34135</u>	<u>N/A</u>
Person who prepared this report: <u>Barry K. Asmus</u>	<u>Consultant</u>	<u>Regulated Industry Consultants, Inc. 511 NE 101 Street Miami Shores, FL 33138</u>	<u>N/A</u>
Officers and Managers: <u>H.A. Street</u>	<u>President</u>	<u>See Below</u>	<u>\$ None</u>
<u>Donald G. Huprich</u>	<u>Vice President/Treasurer</u>	<u>See Above</u>	<u>\$ None</u>
<u>Gaynell Fowler</u>	<u>Secretary</u>	<u>See Below</u>	<u>\$ None</u>
			<u>\$</u>
			<u>\$</u>

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>Alfred P. Moore</u>	<u>25.0%</u>	<u>4801 Pond Apple Dr, Naples</u>	<u>\$ None</u>
<u>James H. Street</u>	<u>12.5%</u>	<u>PO Box 2100, Grundy, VA</u>	<u>\$ None</u>
<u>Marcus A. Street</u>	<u>12.5%</u>	<u>Rt. 7, Abington, VA</u>	<u>\$ None</u>
<u>Gaynell Fowler</u>	<u>25.0%</u>	<u>Rt 2, Moore Haven, FL</u>	<u>\$ None</u>
<u>BBA Development Corp.</u>	<u>25.0%</u>	<u>See Above</u>	<u>\$ None</u>
			<u>\$</u>
			<u>\$</u>

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	TOTAL COMPANY
Gross Revenue:					
Residential_____		\$ N/A	\$ 152,130	\$ N/A	\$ 152,130
Commercial_____			5,672		5,672
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____			6,744		6,744
Spray Irrigation					
Total Gross Revenue_____		\$ _____	\$ 164,546	\$ _____	\$ 164,546
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 118,254	\$ _____	\$ 118,254
Depreciation Expense_____	F-5		45,449		45,449
CIAC Amortization Expense_____	F-8		(9,472)		(9,472)
Taxes Other Than Income_____	F-7		11,417		11,417
Income Taxes_____	F-7		0		0
Total Operating Expense		\$ _____	165,648	_____	\$ 165,648
Net Operating Income (Loss)		\$ _____	(1,102)	_____	(1,102)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____			26		26
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	(1,128)	_____	(1,128)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 972,306	\$ 950,899
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(325,317)</u>	<u>(279,868)</u>
Net Utility Plant -----		\$ 646,989	\$ 671,031
Cash -----		83,596	54,930
Customer Accounts Receivable (141) -----		30,509	28,548
Other Assets (Specify): -----			
Special Deposits (132) -----		945	945
Misc. Deferred Debits (186) -----		6,510	205
		<u> </u>	<u> </u>
Total Assets -----		\$ 768,549	\$ 755,659
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	<u>(590,986)</u>	<u>(589,858)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u> </u>	<u> </u>
Total Capital -----		\$ 563,414	\$ 564,542
Long Term Debt (224) -----	F-6	\$ 0	\$ 0
Accounts Payable (231) -----		10,668	9,933
Notes Payable (232) -----			
Customer Deposits (235) -----		0	303
Accrued Taxes (236) -----		7,405	6,947
Other Liabilities (Specify) -----			
Acct. Pay - Assoc. Cos. (233) -----		12,377	16,377
		<u> </u>	<u> </u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>174,685</u>	<u>157,557</u>
Total Liabilities and Capital -----		\$ 768,549	\$ 755,659

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ N/A	\$ 972,306	\$ _____	\$ 972,306
Construction Work in Progress (105)_____	_____	_____	_____	0
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ _____	\$ 972,306	\$ _____	\$ 972,306

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_____	\$ N/A	\$ 279,868	\$ _____	\$ 279,868
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ _____	\$ 45,449	\$ _____	\$ 45,449
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ 45,449	\$ _____	\$ 45,449
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ 0	\$ _____	\$ 0
Balance End of Year_____	\$ _____	\$ 325,317	\$ _____	\$ 325,317

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

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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	\$ (589,858)
Changes during the year (Specify): Net loss for year _____		(1,128)

Balance end of year _____	\$ 0	\$ (590,986)

PROPRIETARY CAPITAL (218) N/A

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

Balance end of year _____	\$ 0	\$ 0

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	
N/A _____			\$ _____

Total _____			\$ 0

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ N/A	\$ 6,947	\$ N/A	\$ 6,947
Add Accruals charged:				
State ad valorem tax	\$	\$ 3,108	\$	\$ 3,108
Local property tax				
Federal income tax				
State income tax		7,405		7,405
Regulatory assessment fee		904		904
Other (Specify)				
2. Total Taxes Accrued	\$	\$ 11,417	\$	\$ 11,417
Deduct Taxes Paid:				
State ad valorem tax	\$	\$ 3,108	\$	\$ 3,108
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee		6,947		6,947
Other (Specify)		904		904
3. Total Taxes Paid	\$	\$ 10,959	\$	\$ 10,959
4. Balance end of year (1 + 2 - 3 = 4)	\$	\$ 7,405	\$	\$ 7,405

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
Barry K. Asmus, CPA, PA	\$ N/A	\$ 6,218	Accounting
BBA Development Corp.	\$ N/A	\$ 24,000	Mgmt. Fee / Admin.
Cook Associates	\$ N/A	\$ 900	Accounting
K.A. Fenske	\$ N/A	\$ 46,800	Utility Plant Operations
Hole Montes & Associates	\$ N/A	\$ 4,405	Engineering
Lance Jackson Construction	\$ N/A	\$ 16,325	Construction
ST Environmental Services	\$ N/A	\$ 1,447	Construction
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ N/A	\$ 182,400	\$ 182,400
2) Add credits during year_____	\$ _____	\$ 26,600	\$ 26,600
3) Total_____	_____	209,000	209,000
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	209,000	209,000
6) Less Accumulated Amortization_____	_____	34,315	34,315
7) Net CIAC_____	\$ _____	\$ 174,685	\$ 174,685

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
Niemann Homes (14 Connections)		Cash	N/A	See Below
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
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		
Plant Capacity Charge	14	\$ 1,120	\$ N/A	\$ 15,680
Main Extension Charge	14	780	_____	10,920
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____	\$ 26,600

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year_____	\$ N/A	\$ 24,843	\$ 24,843
Deduct Credits During Year_____	_____	0	0
Add Debits During Year_____	_____	9,472	9,472
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ 34,315	\$ 34,315

**** 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 1997

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> </u> %	<u> </u> %	<u> </u> %
Preferred Stock	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Long Term Debt	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Customer Deposits	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Tax Credits - Zero Cost	<u> </u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Deferred Income Taxes	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Other (Explain)	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Total	\$ <u> </u>	<u>100.00</u> %		<u> </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:	<u> </u> %
Commission Order approving AFUDC rate:	<u> </u> %

WATER OPERATING SECTION

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

**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_____	_____	_____	_____	_____
353	Land and Land Rights_____	32,329	_____	_____	32,329
354	Structures and Improvements_____	61,745	16,764	_____	78,509
360	Collection Sewers - Force_____	14,119	_____	_____	14,119
361	Collection Sewers - Gravity_____	182,729	_____	_____	182,729
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	41,714	_____	_____	41,714
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	11,000	_____	_____	11,000
371	Pumping Equipment_____	40,000	1,447	_____	41,447
380	Treatment and Disposal Equipment_____	448,058	15,067	_____	463,125
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	2,523	_____	_____	2,523
391	Transportation Equipment_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 939,028	\$ 33,278	\$ _____	\$ 972,306 *

* 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 %	\$ 12,568	\$	\$ 2,620	\$ 15,188
354	Structures and Improvements	27	0 %	3.704 %	14,495		2,598	17,093
360	Collection Sewers - Force	27	0 %	3.704 %	3,399		523	3,922
361	Collection Sewers - Gravity	40	0 %	2.500 %	29,693		4,568	34,261
362	Special Collecting Structures							
363	Services to Customers	35	0 %	2.857 %	7,747		1,191	8,938
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells	25	0 %	4.000 %	2,860		440	3,300
371	Pumping Equipment	15	0 %	6.667 %	17,334		2,715	20,049
380	Treatment and Disposal Equipment	15	0 %	6.667 %	190,300		30,374	220,674
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment	6	0 %	16.667 %	1,472		420	1,892
391	Transportation Equipment							
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				\$ 279,868	\$	\$ 45,449	\$ 325,317

* 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	Sudge Removal Expense	5,895
715	Purchased Power	6,509
716	Fuel for Power Production	_____
718	Chemicals	2,313
720	Materials and Supplies	4,527
730	Contractual Services:	_____
	Operator and Management	70,800
	Testing	9,713
	Other	8,599
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	1,806
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	8,092
	Total Wastewater Operation And Maintenance Expense	\$ 118,254 *

* This amount should tie to Sheet F-3.

WASTEWATER 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	239	253	253.0
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers					
Total			241	255	262.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME:

HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT
DECEMBER 31, 1997

PUMPING EQUIPMENT

	1	2	3			
Lift Station Number_____						
Make or Type and nameplate data on pump_____	SUB	SUB	SUB			
Manufacturer_____	P/B	P/B	P/B			
Model_____	SEH752	SEH 301	SEH 301			
Year installed_____	1988	1988	1989			
Rated capacity_____ (GPM)	300@50'	115@ 40'	112 @ 32'			
Size_____	4" DISCH	4" DISCH	4" DISCH			
Power:						
Electric_____	230,3PH	230,1PH	230,1PH			
Mechanical_____						
Nameplate data of motor_____	11.3 HP	4.5HP	4.5 HP			

SERVICE CONNECTIONS

	4	6				
Size (inches)_____	PVC	PVC				
Type (PVC, VCP, etc.)_____	20'	20'				
Average length_____						
Number of active service connections_____						
Beginning of year___ 1997 _____	118	123				
Added during year_____	14	0				
Retired during year_____	0	0				
End of year_____ 1997 _____	132	123				
Give full particulars concerning inactive connections_____						

COLLECTING AND FORCE MAINS

	Collecting Mains		Force Mains			
	8	4				
Size (inches)_____	PVC	PVC				
Type of main_____						
Length of main (nearest foot)_____						
Beginning of year___ '97 _____	13,575	1,975				
Added during year_____	0	0				
Retired during year_____	0	0				
End of year_____ '97 _____	13,575	1,975				

MANHOLES

	4' OD	4' OD		
Size (inches)_____	STD	DROP		
Type of Manhole_____				
Number of Manholes:				
Beginning of year___ '97 _____	66	5		
Added during year_____	0	0		
Retired during year_____	0	0		
End of Year_____ '97 _____	66	5		

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT
DECEMBER 31 1997

SYSTEM NAME: HUNTERS RIDGE COUNTRY CLUB

TREATMENT PLANT

Manufacturer_____	Allen's Enviromental		
Type_____	Contact Stabilization		
"Steel" or "Concrete"_____	Concrete & Steel		
Total Capacity_____	100,000 GPD		
Average Daily Flow_____	27,238 GPD		
Effluent Disposal_____	Golf Course Spray Irrig.		
Total Gallons of Wastewater treated_____	9,942,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A					
Capacity (GPM's)_____						
Motor:						
Manufacturer_____						
Horsepower_____						
Power (Electric or Mechanical)_____						

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,100,000	1,100,000	
February_____	1,000,000	1,000,000	
March_____	1,200,000	1,200,000	
April_____	960,000	960,000	
May_____	682,000	682,000	
June_____	510,000	510,000	
July_____	682,000	682,000	
August_____	620,000	620,000	
September_____	630,000	630,000	
October_____	775,000	775,000	
November_____	840,000	840,000	
December_____	943,000	943,000	
Total for year_____	9,942,000	9,942,000	

If Wastewater Treatment is purchased, indicate the vendor:

N/A

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: HUNTERS RIDGE COUNTRY CLUB

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERCs * now being serve 102
2. Maximum ERCs ** that system can efficiently serve 357
3. Present system connection capacity (in ERC's) using existing lines 301
4. Future connection capacity (in ERC's) upon service area buildout 116
5. Estimated annual increase in ERCs * 30
6. State any plans and estimated completion dates for any enlargements of this system. _____
Build an enlargement of system to handle 96 additional ERCs in Fall of 1998
7. List percent of certificated area where service connections are installed (total for each county)
80%
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following: N/A
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? Yes
10. Department of Environmental Protection ID # 5236POO190
Water Management District ID # N/A

* $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|--------------------------------|---|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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"/>	<i>Donald G. Hignell</i> (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.