

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(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**



**RECEIVED**

MAR 22 1999

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

**OFFICIAL COPY**  
**DIVISION OF**  
**WATER AND SEWER**  
**Do Not Remove from this Office**

# **FINANCIAL SECTION**

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

**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 LEE

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>	12500 Hunters Ridge Dr. Bonita Springs, FL 34135	N/A
Person who prepared this report:  <u>Barry K. Asmus</u>	  <u>Consultant</u>	Regulated Industry Consultants, Inc. 511 NE 101 Street Miami Shores, FL 33138	N/A
Officers and Managers: <u>H.A. Street</u>	<u>President</u>	See Below	\$ None
<u>Donald G. Huprich</u>	<u>Vice President/Treasurer</u>	See Above	\$ None
<u>Gaynell Fowler</u>	<u>Secretary</u>	See Below	\$ 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
<u>Alfred P. Moore</u>	<u>25.0%</u>	4801 Pond Apple Dr, Naples	\$ None
<u>James H. Street</u>	<u>12.5%</u>	PO Box 2100, Grundy, VA	\$ None
<u>Marcus A. Street</u>	<u>12.5%</u>	Rt. 7, Abington, VA	\$ None
<u>Gaynell Fowler</u>	<u>25.0%</u>	Rt 2, Moore Haven, FL	\$ None
<u>BBA Development Corp.</u>	<u>25.0%</u>	See Above	\$ None
			\$
			\$

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

**YEAR OF REPORT**  
**DECEMBER 31, 1998**

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	TOTAL COMPANY
Gross Revenue:					
Residential_____		\$ N/A	\$ 162,839	\$ N/A	\$ 162,839
Commercial_____			5,926		5,926
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____			6,744		6,744
Spray Irrigation_____					
Total Gross Revenue_____		\$ _____	\$ 175,509	\$ _____	\$ 175,509
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 118,368	\$ _____	\$ 118,368
Depreciation Expense_____	F-5		46,359		46,359
CIAC Amortization Expense_____	F-8		(10,679)		(10,679)
Taxes Other Than Income_____	F-7		12,137		12,137
Income Taxes_____	F-7		0		0
Total Operating Expense		\$ _____	166,185	_____	\$ 166,185
Net Operating Income (Loss)		\$ _____	\$ 9,324	\$ _____	\$ 9,324
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____					
Net Income (Loss)		\$ _____	\$ 9,324	\$ _____	\$ 9,324

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

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	\$ 973,694	\$ 972,306
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(371,676)</u>	<u>(325,317)</u>
Net Utility Plant -----		\$ 602,018	\$ 646,989
Cash -----		147,627	83,596
Customer Accounts Receivable (141) -----		31,355	30,509
Other Assets (Specify): -----			
Special Deposits (132) -----		945	945
Misc. Deferred Debits (186) -----		4,979	6,510
Total Assets -----		\$ <u>786,924</u>	\$ <u>768,549</u>
<b>Liabilities and Capital:</b>			
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>(581,662)</u>	<u>(590,986)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>572,738</u>	\$ <u>563,414</u>
Long Term Debt (224) -----	F-6	\$ 0	\$ 0
Accounts Payable (231) -----		14,704	10,668
Notes Payable (232) -----			
Customer Deposits (235) -----		0	0
Accrued Taxes (236) -----		7,898	7,405
Other Liabilities (Specify) -----			
Acct. Pay - Assoc. Cos. (233) -----		12,377	12,377
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>179,207</u>	<u>174,685</u>
Total Liabilities and Capital -----		\$ <u>786,924</u>	\$ <u>768,549</u>

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

**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)_____	\$ <u>N/A</u>	\$ <u>973,694</u>	\$ _____	\$ <u>973,694</u>
Construction Work in Progress (105)_____	_____	_____	_____	<u>0</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ _____	\$ <u>973,694</u>	\$ _____	\$ <u>973,694</u>

**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>N/A</u>	\$ <u>325,317</u>	\$ _____	\$ <u>325,317</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account_____	\$ _____	\$ <u>46,359</u>	\$ _____	\$ <u>46,359</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ <u>46,359</u>	\$ _____	\$ <u>46,359</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Balance End of Year_____	\$ _____	\$ <u>371,676</u>	\$ _____	\$ <u>371,676</u>

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT  
DECEMBER 31, 1998

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	\$ (590,986)
Changes during the year (Specify):		
Net income for year _____		9,324
_____		
Balance end of year _____	\$ 0	\$ (581,662)

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	\$ 7,405	\$ N/A	\$ 7,405
Add Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax		3,295		3,295
Federal income tax				
State income tax		7,898		7,898
Regulatory assessment fee		944		944
Other - Intangible Tax				
2. Total Taxes Accrued	\$	\$ 12,137	\$	\$ 12,137
Deduct Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax		3,295		3,295
Federal income tax				
State income tax		7,405		7,405
Regulatory assessment fee		944		944
Other - Intangible Tax				
3. Total Taxes Paid	\$	\$ 11,644	\$	\$ 11,644
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$	\$ 7,898	\$	\$ 7,898

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

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.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Barry K. Asmus, CPA, PA	\$ N/A	\$ 6,609	Accounting
BBA Development Corp.	\$ N/A	\$ 24,000	Mgmt. Fee / Admin.
Cook Associates	\$ N/A	\$ 960	Accounting
K.A. Fenske	\$ N/A	\$ 53,800	Utility Plant Operations
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT  
DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>N/A</u>	\$ <u>209,000</u>	\$ <u>209,000</u>
2) Add credits during year _____	\$ _____	\$ <u>15,200</u>	\$ <u>15,200</u>
3) Total _____	_____	<u>224,200</u>	<u>224,200</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>224,200</u>	<u>224,200</u>
6) Less Accumulated Amortization _____	_____	<u>44,993</u>	<u>44,993</u>
7) Net CIAC _____	\$ _____	\$ <u>179,207</u>	\$ <u>179,207</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
<u>Niemann Homes (2 Connections)</u>	<u>Cash</u>	<u>N/A</u>	<u>See Below</u>
<u>Sunbelt Homes, Inc. (6 Connections)</u>	<u>Cash</u>	<u>N/A</u>	<u>See Below</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	<u>8</u>	\$ <u>1,120</u>	\$ <u>N/A</u>
Main Extension Charge	<u>8</u>	<u>780</u>	\$ <u>8,960</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>15,200</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>N/A</u>	\$ <u>34,314</u>	\$ <u>34,314</u>
Deduct Credits During Year: _____	_____	<u>0</u>	<u>0</u>
Add Debits During Year: _____	_____	<u>10,679</u>	<u>10,679</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>44,993</u>	\$ <u>44,993</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 1998
------------------------------------

**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> %
<b>Total</b>	\$ <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	78,509			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	41,447			41,447
380	Treatment and Disposal Equipment	463,125	1,388		464,513
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				
	<b>Total Wastewater Plant</b>	<b>\$ 972,306</b>	<b>\$ 1,388</b>	<b>\$</b>	<b>\$ 973,694 *</b>

\* 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 %	\$ 15,188	\$	\$ 2,620	\$ 17,808
354	Structures and Improvements	27	0 %	3.704 %	17,093		2,908	20,001
360	Collection Sewers - Force	27	0 %	3.704 %	3,922		523	4,445
361	Collection Sewers - Gravity	40	0 %	2.500 %	34,261		4,569	38,830
362	Special Collecting Structures							
363	Services to Customers	35	0 %	2.857 %	8,938		1,192	10,130
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells	25	0 %	4.000 %	3,300		440	3,740
371	Pumping Equipment	15	0 %	6.667 %	20,049		2,763	22,812
380	Treatment and Disposal Equipment	15	0 %	6.667 %	220,674		30,923	251,597
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment	6	0 %	16.667 %	1,892		421	2,313
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				\$ 325,317	\$	\$ 46,359	\$ 371,676 *

\* 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 _____	5,405
715	Purchased Power _____	6,794
716	Fuel for Power Production _____	_____
718	Chemicals _____	2,275
720	Materials and Supplies _____	410
730	Contractual Services:	
	Operator and Management _____	77,800
	Testing _____	4,579
	Other _____	9,101
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	2,236
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	9,768
	<b>Total Wastewater Operation And Maintenance Expense _____</b>	<b>\$ 118,368 *</b>

\* 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	253	271	271.0
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					
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			255	273	280.5

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT  
DECEMBER 31, 1998

**PUMPING EQUIPMENT**

Lift Station Number _____	1	2	3	_____	_____	_____
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**

Size (inches) _____	4	6	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	PVC	_____	_____	_____	_____
Average length _____	20'	20'	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____ 1998 _____	132	123	_____	_____	_____	_____
Added during year _____	0	18	_____	_____	_____	_____
Retired during year _____	0	0	_____	_____	_____	_____
End of year _____ 1998 _____	132	141	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains		Force Mains			
Size (inches) _____	8	4	_____	_____	_____	_____
Type of main _____	PVC	PVC	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____
Beginning of year _____ '98 _____	13,575	1,975	_____	_____	_____	_____
Added during year _____	1,695	968	_____	_____	_____	_____
Retired during year _____	0	0	_____	_____	_____	_____
End of year _____ '98 _____	15,270	2,943	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	4' OD	4' OD	_____	_____
Type of Manhole _____	STD	DROP	_____	_____
Number of Manholes:				
Beginning of year _____ '98 _____	66	5	_____	_____
Added during year _____	6	2	_____	_____
Retired during year _____	0	0	_____	_____
End of Year _____ '98 _____	72	7	_____	_____

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

SYSTEM NAME: HUNTERS RIDGE COUNTRY CLUB

YEAR OF REPORT DECEMBER 31 1998
------------------------------------

**TREATMENT PLANT**

Manufacturer_____	Allen's Enviromental	_____	_____
Type_____	Contact Stabilization	_____	_____
"Steel" or "Concrete"_____	Concrete & Steel	_____	_____
Total Capacity_____	100,000 GPD	_____	_____
Average Daily Flow_____	29,233 GPD	_____	_____
Effluent Disposal_____	Golf Course Spray Irrig.	_____	_____
Total Gallons of Wastewater treated_____	10,670,000	_____	_____

**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_____	1,180,000	1,180,000	_____
February_____	1,080,000	1,080,000	_____
March_____	1,340,000	1,340,000	_____
April_____	1,110,000	1,110,000	_____
May_____	750,000	750,000	_____
June_____	570,000	570,000	_____
July_____	606,000	606,000	_____
August_____	634,000	634,000	_____
September_____	600,000	600,000	_____
October_____	764,000	764,000	_____
November_____	1,067,000	1,067,000	_____
December_____	969,000	969,000	_____
Total for year_____	10,670,000	10,670,000	_____

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: HUNTERS RIDGE UTILITY CO. OF LEE COUNTY

YEAR OF REPORT  
DECEMBER 31, 1998

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 104
2. Maximum ERCs \*\* that system can efficiently serve 357
3. Present system connection capacity (in ERC's) using existing lines 373
4. Future connection capacity (in ERC's) upon service area buildout 112
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 24 additional ERCs in Fall of 1999
7. List percent of certificated area where service connections are installed (total for each county)  
68%
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<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	_____ (signature of chief executive officer of the utility)
---	---	---	---	--

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