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

ANNUAL REPORT

SU828-01-AR
Herons Glen Utilities

456-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



02 MAY -2 11:11:05
COMMUNICATIONS SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

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April 19, 2002

Officers and Directors
Herons Glen Utilities

We have compiled the 2001 Annual Report of Herons Glen Utilities in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Herons Glen Utilities. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Cronin, Jackson, Nixon & Wilson

CRONIN, JACKSON, NIXON & WILSON

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations**

Company: Herons Glen Utilities

For the Year Ended December 31, 2001

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 141,164	\$ 141,164	\$ -
Commercial	11,504	11,504	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
Total Wastewater Operating Revenue	\$ 152,668	\$ 152,668	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 152,668	\$ 152,668	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 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 will 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 schedules 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 statement should be made at the bottom of the page or an additional page. Any additional pages should state the name of the utility, 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 - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction 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 utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

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

DEPRECIATION - The loss of 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 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

Herons Glen Utilities
(Exact name of utility)

2250 Avenida Del Vera

2250 Avenida Del Vera

Nort Fort Myers, Florida 33917-6700

Nort Fort Myers, Florida 33917-6700

Mailing Address

Street Address

Telephone Number (941) 731-5335

Date Utility First Organized 1989

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Location where books and records are located:

2250 Avenida Del Vera
North Fort Myers, Florida 33917-6700

Names of subdivisions where service is provided:

Del Vera Golf & Country Club

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Douglas J. Cordello	Chief Financial Officer Coolidge-Ft. Myers Realty Corp.	2250 Avenida Del Vera North Fort Myers, Florida	
Person who prepared this report: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Clearwater, Fl.	
Officers and Managers: Robert G. Peters	CEO - Coolidge-Ft. Myers Realty	2250 Avenida Del Vera North Fort Myers, Florida	None
David Clark	President - Coolidge- Valencia Realty Corp	" "	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
Coolidge-Ft. Myers Realty LP	100%	2250 Avenida Del Vera North Fort Myers, Florida	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____			\$ 141,164		\$ 141,164
Commercial _____			11,504		11,504
Industrial _____					
Multiple Family _____					
Guarenteed Revenues _____					
Other (Specify) (Reuse) _____					
Total Gross Revenue _____		N/A	152,668	N/A	152,668
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	205,529		205,529
Depreciation Expense _____	F-5		59,385		59,385
CIAC Amortization Expense _____	F-8		(18,408)		(18,408)
Taxes Other Than Income _____	F-7		8,000		8,000
Income Taxes _____	F-7				
Total Operating Expenses _____			254,506		254,506
Net Operating Income (Loss)			(101,838)	-	(101,838)
Other Income:					
Nonutility Income _____					

Other Deductions:					
Miscellaneous Nonutility Expenses _____			6,200		6,200
Interest Expense _____		-	3,257		3,257

_____			9,457		9,457
Net Income (Loss)		N/A	\$ (111,295)	N/A	\$ (111,295)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 2,104,789	\$ 1,646,745
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(530,967)	(471,582)
Net Utility Plant _____		1,573,822	1,175,163
Cash _____		4,461	
Customer Accounts Receivable (141) _____		58,111	
Other Assets (Specify):			
Non-Utility Acquisition Adjustment		226,492	232,692
Deferred Loan Costs		16,292	
Total Assets _____		\$ 1,879,178	\$ 1,407,855
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6		
Other Paid In Capital (211) _____			
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	569,741	681,036
Total Capital _____		569,741	681,036
Long Term Debt (224) _____	F-6	48,652	
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	6,870	6,357
Other Liabilities (Specify):			
Division Payable		704,919	165,658
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	548,996	554,804
Total Liabilities and Capital _____		\$ 1,879,178	\$ 1,407,855

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	N/A	\$ 2,104,789	N/A	\$ 2,104,789
Construction Work In Progress (105) _____				
Other (Specify) _____				

Total Utility Plant _____	N/A	\$ 2,104,789	N/A	\$ 2,104,789

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	N/A	\$ 471,582	N/A	\$ 471,582
Add Credits During Year:				
Accruals charged to depreciation account _____		59,385		59,385
Salvage _____				
Other credits (specify) _____				

Total credits _____		59,385		59,385
Deduct Debits During Year:				
Book cost of plant retired _____				
Cost of removal _____				
Other debits (specify) _____				

Total debits _____				
Balance End of Year _____		\$ 530,967	N/A	\$ 530,967

UTILITY NAME: Herons Glen Utilities

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
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 _____	N/A	N/A
Charges during the year (specify): _____ _____		
Balance end of year _____		

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ 681,036	N/A
Charges during the year (specify): Current year loss _____	(111,295)	
Balance end of year _____	\$ 569,741	

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
Ohio Savings Bank; 12/20/2000; 12/20/2003	5.750 %	12	\$ 48,652
_____	%		
_____	%		
_____	%		
Total _____			\$ 48,652

UTILITY NAME: Herons Glen Utilities

TAXES ACCRUED (236)

(a)	WATER (b)	SEWER (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 _____				
Regulatory assessment fee _____		6,870		6,870
Other (Specify): _____				

Total taxes accrued _____		\$ 6,870		\$ 6,870

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning 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
Cronin, Jackson, Nixon & Wilson CPAs	\$ -	\$ 3,057	Accounting
Rose Sundstrom & Bentley		223	Legal

UTILITY NAME: Herons Glen Utilities

YEAR OF REPORT
December 31,2001

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	\$ 742,586	\$ 742,586
2. Add credits during year:			
3. Total _____		12,600	12,600
4. Deduct charges during year _____		755,186	755,186
5. Balance end of year _____			
6. Less Accumulated Amortization _____		755,186	755,186
7. Net CIAC _____		206,190	206,190
		\$ 548,996	\$ 548,996

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 _____		NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Connection Fees	63	200	12,600

Total Credits During Year (Must agree with line # 2 above) _____			\$ 12,600

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	N/A	\$ 187,782	\$ 187,782
Add Debits During Year: _____		18,408	18,408
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above) _____		\$ 206,190	\$ 206,190

UTILITY NAME: Herons Glen Utilities

YEAR OF REPORT December 31, 2001
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SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	Dollar Amount (1) (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	N/A	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	_____	100.00 %		_____ %

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) 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: _____

WATER OPERATION SECTION

Note: Herons Glen Utilities provides wastewater service only; therefore, this section has been omitted from this report

**WASTEWATER
OPERATION
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 14,525	\$ -	\$ -	\$ 14,525
352	Franchises				
353	Land and Land Rights	141,131			141,131
354	Structure and Improvements	451,513	21,812		473,325
360	Collection Sewers - Force	21,312	56,054		77,366
361	Collection Sewers - Gravity	582,376	184,622		766,998
362	Special Collecting Structures				
363	Services to Customers	51,411	16,287		67,698
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	77,756	179,269		257,025
371	Pumping Equipment	28,757			28,757
380	Treatment and Disposal Equipment	277,964			277,964
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
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 Sewer Plant	\$ 1,646,745	\$ 458,044	\$ -	\$ 2,104,789

* This amount should tie to Sheet F-5

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account Name (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	%	2.50	\$ 3,449	\$ -	\$ 363	\$ 3,812
352	Franchises		%					
354	Structure and Improvements	32	%	3.13	131,317		14,474	145,791
360	Collection Sewers - Force	30	%	3.33	6,715		1,643	8,358
361	Collection Sewers - Gravity	45	%	2.22	116,776		14,978	131,754
362	Special Collecting Structures (Lift Stations)		%					
363	Services to Customers	38	%	2.63	12,775		1,566	14,341
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells (Lift Stations)	18	%	5.56	36,697		9,307	46,004
371	Pumping Equipment	18	%	5.56	16,533		1,599	18,132
380	Treatment and Disposal Equipment	18	%	5.56	147,320		15,455	162,775
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
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				\$ 471,582	\$ -	\$ 59,385	\$ 530,967

* This amount should tie to Sheet F-5

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	32,465
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
704	Employee Pensions and Benefits _____	
710	Purchased Wsatewater Treatment _____	
711	Sludge Removal Expense _____	
715	Purchased Power _____	28,659
716	Fuel for Power Purchased _____	206
718	Chemicals _____	3,717
720	Materials and Supplies _____	16,992
730	Contractual Services:	
	Billing _____	
	Professional _____	42,576
	Testing _____	
	Other _____	78,880
740	Rents _____	
750	Transportation Expense _____	1,433
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	601
	Total Water Operation and Maintenance Expense _____	205,529 *
	* 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)	
Residential Service					
All meter sizes	D	1.0	549	612	612
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	8
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine			Total		
			550	613	620

PUMPING EQUIPMENT

Lift station number _____	1	2	3	4	5	6	
Make or type and nameplate data of pump _____	Flygt	Flygt	Meyers	Flygt	Flygt	Flygt	
Year installed _____	1991	1991	1993	1999	2001	2001	
Rated capacity (GPM) _____	220	220	100	125	467	467	
Size (HP) _____	5	5	1.5	3	10	10	
Power:							
Electric _____	x	x	x	x	x	x	
Mechanical _____							
Nameplate data of motor _____	Unk	Unk	Unk	Unk	Unk	Unk	

SERVICE CONNECTIONS

Size (inches) _____	4						
Type (PVC, VCP, etc) _____	PVC						
Average length _____	35'						
Number of active service connections _____	613						
Beginning of year _____	550						
Added during year _____	150						
Retired during year _____							
End of year _____	700						
Give full particulars concerning inactive connections _____	87						

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains			Force Mains		
Size (inches) _____	8			6	8	12
Type of main _____	PVC			PVC	DI	DI
Length of main (nearest foot):						
Beginning of year _____	18,571			2,047	108	2
Added during year _____	6,973					2,377
Retired during year _____						
End of year _____	25,544			2,047	108	2,379

MANHOLES

Size (inches) _____	8				
Type of manhole _____	Concrete				
Number of Manholes:					
Beginning of year _____	97				
Added during year _____	42				
Retired during year _____					
End of year _____	139				

UTILITY NAME: Herons Glen Utilities

SYSTEM NAME: Pine Run

YEAR OF REPORT

December 31, 2001

TREATMENT PLANT

Manufacturer	Mack Concrete		
Type	Activated Sludge		
"Steel" or "Concrete"	Concrete		
Total Capacity	.125 MGD		
Average Daily Flow	93,548		
Effluent Disposal	Pond/Spray Irrigation		
Total Gallons of Wastewater Treated	34,145,000		

MASTER LIFT STATION PUMPS

Manufacturer	Flygt	Flygt	Flygt	Flygt		
Capacity (PM)	220	125	467	467		
Motor:						
Manufacturer	Flygt	Flygt	Flygt	Flygt		
Horsepower	5	3	10	10		
Power (Electric or Mechanical)	Electric	Electric	Electric	Electric		

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January	3,150	None	3,097
February	3,021		3,163
March	3,419		3,284
April	3,196		2,830
May	2,003		1,836
June	1,642		1,575
July	2,494		2,116
August	2,827		2,677
September	3,156		3,290
October	2,904		3,147
November	3,138		3,161
December	3,195		2,983
Total for year	34,145	-	33,159

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: Hérons Glen Utilities
 SYSTEM NAME: Pine Run

YEAR OF REPORT
 December 31, 2001

OTHER SEWER SYSTEM INFORMATION

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

1.	Present ERC's * the system can efficiently serve	<u>620</u>
2.	Maximum number of ERC's * which can be served	<u>700</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>700</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>1,300</u>
5.	Estimated annual increase in ERC's*	<u>40</u>
6.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>Sewer plant expansion in progress to increase daily capacity to .250; est completion 9/30/2002</u>	
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. <u>Heron Glen Golf Course; 20.25mg</u>	
8.	If the utility does not engage in reuse, has a reuse feasibility study been completed? <u>N/A</u> If so, when? _____	
9.	Has the utility been required by the DEP or water management district to implement reuse? <u>Yes</u> If so, what are the utility's plans to comply with this requirement? <u>Utility is in compliance</u>	
10.	When did the company last file a capacity analysis report with the DEP? <u>None</u>	
11.	If the present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following: a. Evaluation of the present plant or plants in regard to meeting the DER's rules. b. Have these plans been approved by the DEP? <u>N/A</u> c. When will construction begin? <u>N/A</u> d. Attach plans for funding the required upgrading. <u>N/A</u> e. Is this system under any Consent Order with DEP? <u>N/A</u>	
12.	Department of Environmental Protection ID # <u>FLA 014618</u>	

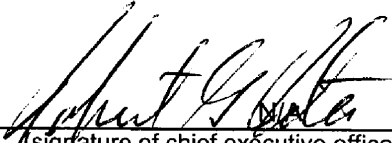
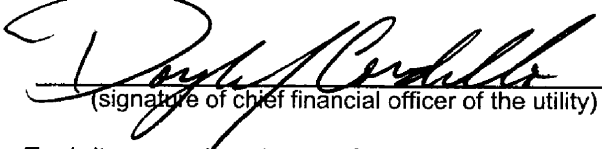
* An ERC is determined based on one of the following methods
 (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--------------|-----------|--|
| YES
(X) | 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
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
(X) | 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
(X) | 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.
()	()	()	()
(X)	(X)	(X)	(X)

 _____ (signature of chief executive officer of the utility)	*
 _____ (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.