

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

SU828-02-AR
Herons Glen Utilities
2250 Avenida Del Vera
North Ft. Myers, FL 33917-6700

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

ECONOMIC REGULATION

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PUBLIC SERVICE

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April 18, 2003

To the Partners
Herons Glen Utilities

We have compiled the 2002 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
Class A & B**

Company: Herons Glen Utilities

For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	\$ -	\$ -	\$ -
Total Measured Revenues (522.1 - 522.5)	171,782	171,782	-
Revenues from Public Authorities (523)	-	-	-
Revenues from Other Systems (524)	-	-	-
Interdepartmental Revenues (525)	-	-	-
Total Other Wastewater Revenues (530 - 536)	-	-	-
Reclaimed Water Sales (540.1 - 544)	-	-	-
Total Wastewater Operating Revenue	\$ 171,782	\$ 171,782	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 171,782	\$ 171,782	\$ -

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 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 (239) 731-4505 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: Herons Glen Golf & Country Club

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Denise Bishop	Finance Manager	2250 Avenida Del Vera North Fort Myers, Florida	None
Person who prepared this report: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Clearwater, Fl.	None
Officers and Managers: David Clark	President - Coolidge- Valencia Realty Corp	2250 Avenida Del Vera North Fort Myers, Florida	None
Douglas J. Cordello	Vice President 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

UTILITY NAME: Herons Glen Utilities

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential _____			\$ 161,366		\$ 161,366
Commercial _____			10,416		10,416
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) (Reuse) _____					
Total Gross Revenue _____		N/A	171,782	N/A	171,782
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	209,395		209,395
Depreciation Expense _____	F-5		75,146		75,146
CIAC Amortization Expense _____	F-8		(19,223)		(19,223)
Taxes Other Than Income _____	F-7		7,760		7,760
Income Taxes _____	F-7				
Total Operating Expenses _____			273,078		273,078
Net Operating Income (Loss)			(101,296)	-	(101,296)
Other Income:					
Nonutility Income _____					

Other Deductions:					
Miscellaneous Nonutility Expenses _____			6,200		6,200
Interest Expense _____			7,992		7,992

_____			14,192		14,192
Net Income (Loss)		N/A	\$ (115,488)	N/A	\$ (115,488)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 2,455,596	\$ 2,104,789
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(606,113)	(530,967)
Net Utility Plant _____		1,849,483	1,573,822
Cash _____		114,570	4,461
Customer Accounts Receivable (141) _____		65,632	58,111
Other Assets (Specify):			
Non-Utility Acquisition Adjustment		220,292	226,492
Deferred Loan Costs		8,300	16,292
Total Assets _____		\$ 2,258,277	\$ 1,879,178
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	454,253	569,741
Total Capital _____		454,253	569,741
Long Term Debt (224) _____	F-6		48,652
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	7,730	6,870
Other Liabilities (Specify):			
Division Payable		1,249,321	704,919
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	546,973	548,996
Total Liabilities and Capital _____		\$ 2,258,277	\$ 1,879,178

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	N/A	\$ 2,455,596	N/A	\$ 2,455,596
Construction Work In Progress (105) _____				
Other (Specify) _____				

Total Utility Plant _____	N/A	\$ 2,455,596	N/A	\$ 2,455,596

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	N/A	\$ 530,967	N/A	\$ 530,967
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____		75,146		75,146
Salvage _____				
Other credits (specify) _____				

Total credits _____		75,146		75,146
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____				
Cost of removal _____				
Other debits (specify) _____				

Total debits _____				
Balance End of Year _____		\$ 606,113	N/A	\$ 606,113

UTILITY NAME: Hérons Glen Utilities

YEAR OF REPORT December 31,2002

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 _____	\$ 569,741	N/A
Charges during the year (specify): Current year loss _____	(115,488)	
Balance end of year _____	\$ 454,253	

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	
None _____	-	-	
_____	%		
_____	%		
_____	%		
Total _____			N/A

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 _____		7,730		7,730
Other (Specify):				

Total taxes accrued _____		\$ 7,730		\$ 7,730

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	\$ -	\$ 1,231	Accounting

UTILITY NAME: Herons Glen Utilities

YEAR OF REPORT
December 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	\$ 755,186	\$ 755,186
2. Add credits during year:			
_____		17,200	17,200
3. Total _____		772,386	772,386
4. Deduct charges during year _____			
5. Balance end of year _____		772,386	772,386
6. Less Accumulated Amortization _____		225,413	225,413
7. Net CIAC _____		\$ 546,973	\$ 546,973

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.			Water	Wastewater
Description of Charge	Number of Connections	Charge per Connection		
Connection Fees	86	200		17,200

Total Credits During Year (Must agree with line # 2 above) _____			NONE	\$ 17,200

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	N/A	\$ 206,190	\$ 206,190
Add Debits During Year: _____		19,223	19,223
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above) _____		\$ 225,413	\$ 225,413

UTILITY NAME: Herons Glen Utilities

YEAR OF REPORT December 31, 2002
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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	NA	\$ 100.00 %	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	%	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total		<u>100.00 %</u>		%

- (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:	<u>NA</u> %
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**

UTILITY NAME: Herons Glen Utilities

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	473,325	206,863		680,188
360	Collection Sewers - Force	77,366			77,366
361	Collection Sewers - Gravity	766,998			766,998
362	Special Collecting Structures				
363	Services to Customers	67,698			67,698
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	257,025			257,025
371	Pumping Equipment	28,757			28,757
380	Treatment and Disposal Equipment	277,964	143,944		421,908
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	\$ 2,104,789	\$ 350,807	\$ -	\$ 2,455,596

* 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	\$ 3,812	\$ -	\$ 363	\$ 4,175
352	Franchises		%					
354	Structure and Improvements	32	%	3.13	145,791		18,052	163,843
360	Collection Sewers - Force	30	%	3.33	8,358		2,576	10,934
361	Collection Sewers - Gravity	45	%	2.22	131,754		17,028	148,782
362	Special Collecting		%					
	Structures (Lift Stations)		%					
363	Services to Customers	38	%	2.63	14,341		1,781	16,122
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells (Lift Stations)	18	%	5.56	46,004		14,291	60,295
371	Pumping Equipment	18	%	5.56	18,132		1,599	19,731
380	Treatment and Disposal Equipment	18	%	5.56	162,775		19,456	182,231
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				\$ 530,967	\$ -	\$ 75,146	\$ 606,113

* This amount should tie to Sheet F-5

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	39,392
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
704	Employee Pensions and Benefits _____	
710	Purchased Wastewater Treatment _____	
711	Sludge Removal Expense _____	
715	Purchased Power _____	30,060
716	Fuel for Power Purchased _____	33
718	Chemicals _____	5,450
720	Materials and Supplies _____	17,963
730	Contractual Services:	
	Billing _____	
	Professional _____	59,639
	Testing _____	
	Other _____	47,000
740	Rents _____	
750	Transportation Expense _____	1,140
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	7,596
775	Miscellaneous Expenses _____	1,122
	Total Water Operation and Maintenance Expense _____	209,395 *

* 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	612	698	698
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		
			613	699	706

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 _____	699						
Beginning of year _____	613						
Added during year _____	86						
Retired during year _____							
End of year _____	700						
Give full particulars concerning inactive connections _____							

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains			Force Mains			
Size (inches) _____	8			6	8	12	10.00
Type of main _____	PVC			PVC	DI	DI	DI
Length of main (nearest foot):							
Beginning of year _____	25,544			2,047	108	2,379	7,000
Added during year _____							
Retired during year _____							
End of year _____	25,544			2,047	108	2,379	7,000

MANHOLES

Size (inches) _____	48.00				
Type of manhole _____	Concrete				
Number of Manholes:					
Beginning of year _____	139				
Added during year _____					
Retired during year _____					
End of year _____	139				

UTILITY NAME: Herons Glen Utilities
 SYSTEM NAME: Herons Glen

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TREATMENT PLANT

Manufacturer_____	Mack Concrete		
Type_____	Activated Sludge		
"Steel" or "Concrete"_____	Concrete		
Total Capacity_____	.250 MGD		
Average Daily Flow_____	116,178		
Effluent Disposal_____	Pond/Spray Irrigation		
Total Gallons of Wastewater Treated_____	42,405,000		

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_____	3,600		3,600
February_____	3,677		3,677
March_____	3,913		3,913
April_____	2,932		2,932
May_____	2,365		2,365
June_____	2,815		2,815
July_____	3,444		3,444
August_____	3,447		3,447
September_____	3,668		3,668
October_____	3,507		3,507
November_____	4,299		4,299
December_____	4,738		4,738
Total for year_____	42,405	-	42,405

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: Hérons Glen Utilities
 SYSTEM NAME: Hérons Glen

YEAR OF REPORT
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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>706</u>
2.	Maximum number of ERC's * which can be served	<u>849</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>849</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>1,300</u>
5.	Estimated annual increase in ERC's*	<u>100</u>
6.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</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; Approximatly 25 MG</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 = (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
(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. ()
1. (X)	2. (X)	3. (X)	4. (X)

N/A

(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.