

CLASS "C"

*Nel Vena
Landed. K/P*

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

Coelidge - Fl. Myers Utility

d/b/a

Herons Glen Utilities

EXACT LEGAL NAME OF RESPONDENT

RECEIVED

MAY - 2 2000

Florida Public Service Commission
Division of Water and Wastewater

456-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

OFFICIAL COPY

DIVISION OF

WATER AND SEWER

Do Not Remove From This File

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

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April 26, 2000

Officers and Directors
Herons Glen Utilities

We have compiled the 1999 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

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 367.02 (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 _____			\$ 106,962		\$ 106,962
Commercial _____			11,774		11,774
Industrial _____					
Multiple Family _____					
Guarenteed Revenues _____					
Other (Specify) (Reuse) _____			1,014		1,014
Total Gross Revenue _____		N/A	119,750	N/A	119,750
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	79,801		79,801
Depreciation Expense _____	F-5		50,862		50,862
CIAC Amortization Expense _____	F-8		(23,855)		(23,855)
Taxes Other Than Income _____	F-7		6,850		6,850
Income Taxes _____	F-7				
Total Operating Expenses _____			113,658		113,658
Net Operating Income (Loss)			6,092		6,092
Other Income:					
Nonutility Income _____					

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

_____			6,200		6,200
Net Income (Loss)		N/A	\$ (108)	N/A	\$ (108)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 1,646,745	\$ 1,646,745
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(420,719)	(369,857)
Net Utility Plant _____		1,226,026	1,276,888
Cash _____			
Customer Accounts Receivable (141) _____			26,307
Other Assets (Specify):			
Non-Utility Acquisition Adjustment _____		238,892	245,091
Total Assets _____		\$ 1,464,918	\$ 1,548,286
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	706,545	706,653
Total Capital _____		706,545	706,653
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	6,850	4,580
Other Liabilities (Specify):			
Division Payable _____		184,676	265,476
Accrued Interest _____			46
Misc Current Liabilities _____			229
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	566,847	571,302
Total Liabilities and Capital _____		\$ 1,464,918	\$ 1,548,286

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	N/A	\$ 1,646,745	N/A	\$ 1,646,745
Construction Work In Progress (105) _____				
Other (Specify) _____				

Total Utility Plant _____	N/A	\$ 1,646,745	N/A	\$ 1,646,745

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	N/A	\$ 369,857	N/A	\$ 369,857
Add Credits During Year:				
Accruals charged to depreciation account _____		50,862		50,862
Salvage _____				
Other credits (specify) _____				

Total credits _____		50,862		50,862
Deduct Debits During Year:				
Book cost of plant retired _____				
Cost of removal _____				
Other debits (specify) _____				

Total debits _____				
Balance End of Year _____		\$ 420,719	N/A	\$ 420,719

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 _____	\$ 706,653	N/A
Charges during the year (specify): Current year loss _____	(108)	
Balance end of year _____	\$ 706,545	

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	
_____	_____%	_____	\$ _____
_____	_____%	_____	_____
_____	_____%	_____	_____
_____	_____%	_____	_____
Total _____			N/A

UTILITY NAME: Herons Glen Utilities

YEAR OF REPORT
December 31, 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	\$ 710,986	\$ 710,986
2. Add credits during year:		19,400	19,400
3. Total _____		730,386	730,386
4. Deduct charges during year _____			
5. Balance end of year _____		730,386	730,386
6. Less Accumulated Amortization _____		163,539	163,539
7. Net CIAC _____		\$ 566,847	\$ 566,847

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 charge	97	200			19,400

Total Credits During Year (Must agree with line # 2 above) _____				NONE	\$ 19,400

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	N/A	\$ 139,684	\$ 139,684
Add Debits During Year _____		23,855	23,855
Deduct Credits During Year _____			
Balance End of Year (Must agree with line #6 above) _____		\$ 163,539	\$ 163,539

UTILITY NAME: Herons Glen Utilities

YEAR OF REPORT December 31, 1999

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	_____	<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:	_____ %
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			451,513
360	Collection Sewers - Force _____	21,312			21,312
361	Collection Sewers - Gravity _____	582,376			582,376
362	Special Collecting Structures _____				
363	Services to Customers _____	51,411			51,411
364	Flow Measuring Devices _____				
365	Flow Measuring Installations _____				
370	Receiving Wells _____	77,756			77,756
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	\$ -	\$ -	\$ 1,646,745

* This amount should tie to Sheet F-5

UTILITY NAME: Herons Glen Utilities

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	\$ 2,723	\$ -	\$ 363	\$ 3,086
352	Franchises		%					
354	Structure and Improvements	32	%	3.13	103,053		14,132	117,185
360	Collection Sewers - Force	30	%	3.33	5,295		710	6,005
361	Collection Sewers - Gravity	45	%	2.22	90,918		12,929	103,847
362	Special Collecting							
	Structures (Lift Stations)		%					
363	Services to Customers	38	%	2.63	10,071		1,352	11,423
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells (Lift Stations)	18	%	5.56	28,051		4,323	32,374
371	Pumping Equipment	18	%	5.56	13,335		1,599	14,934
380	Treatment and Disposal Equipment	18	%	5.56	116,411		15,454	131,865
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				\$ 369,857	\$ -	\$ 50,862	\$ 420,719

* This amount should tie to Sheet F-5

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	16,689 00
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 _____	23,892 00
716	Fuel for Power Purchased _____	
718	Chemicals _____	3,499 00
720	Materials and Supplies _____	
730	Contractual Services:	
	Billing _____	
	Professional _____	18,174 00
	Testing _____	
	Other _____	15,690 00
740	Rents _____	975 00
750	Transportation Expense _____	
755	Insurance Expense _____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	882 00
	Total Water Operation and Maintenance Expense _____	79,801 00
	* 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	390	487	487
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):					
Total			391	488	495

** D = Displacement
C = Compound
T = Turbine

PUMPING EQUIPMENT

	1	2	3	4			
Lift station number _____							
Make or type and nameplate data of pump _____	Flygt	Flygt	Meyers	Flygt			
Year installed _____	1991	1991	1993	1999			
Rated capacity (GPM) _____	220	220	100	125			
Size (HP) _____	5	5	15	3			
Power:							
Electric _____	x	x	x	x			
Mechanical _____							
Nameplate data of motor _____	Unk	Unk	Unk	Unk			

SERVICE CONNECTIONS

Size (inches) _____	4						
Type (PVC, VCP, etc) _____	PVC						
Average length _____	35'						
Number of active service connections _____	488						
Beginning of year _____	391						
Added during year _____	97						
Retired during year _____							
End of year _____	488						
Give full particulars concerning inactive connections _____							

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	
Added during year _____						2
Retired during year _____						
End of year _____	18,571			2,047	108	2

MANHOLES

Size (inches) _____	8			
Type of manhole _____	Concrete			
Number of Manholes:				
Beginning of year _____	91			
Added during year _____	6			
Retired during year _____				
End of year _____	97			

UTILITY NAME: Herons Glen Utilities
 SYSTEM NAME: Pine Run

YEAR OF REPORT
 December 31, 1999

TREATMENT PLANT

Manufacturer_____	Mack Concrete		
Type_____	Activated Sludge		
"Steel" or "Concrete"_____	Concrete		
Total Capacity_____	.125 MGD		
Average Daily Flow_____	85,912		
Effluent Disposal_____	Pond/Spray Irrigation		
Total Gallons of Wastewater Treated_____	31,358,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A					
Capacity_____ (PM)						
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_____	2,945	None	2,945
February_____	2,744		2,744
March_____	2,635		2,635
April_____	2,407		2,407
May_____	2,215		2,215
June_____	2,704		2,704
July_____	2,343		2,343
August_____	2,333		2,333
September_____	2,528		2,528
October_____	2,638		2,638
November_____	2,899		2,899
December_____	2,967		2,967
Total for year_____	31,358	-	31,358

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: Hérons Glen Utilities
 SYSTEM NAME: Pine Run

YEAR OF REPORT
 December 31, 1999

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>495</u>
2.	Maximum number of ERC's * which can be served	<u>550</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>495</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>550</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>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; 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.
()	()	()	()
1.	2.	3.	4.
(X)	(X)	(X)	(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.