

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

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

Do Not Remove from this Office

# ANNUAL REPORT

WS807 08  
Hunter Creek Utilities, LLC  
1601 Hunter Creek Drive  
Punta Gorda, FL 33982-1133

1011W / 527W  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**



WS807-00-AR  
HUNTER'S CREEK UTILITIES, INC.

01 MAY -8 PM 12:22  
ECONOMIC REGULATION  
PUBLIC SERVICE

## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

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# FINANCIAL SECTION

REPORT OF

Hunter Creek Utilities, LLC

(EXACT NAME OF UTILITY)

1601 Hunter Creek Drive

Punta Gorda, FL 33982

Mailing Address

Street Address

Charlotte

County

Telephone Number 941-637-5757

Date Utility First Organized 1982

Fax Number 941-637-0302

E-mail Address N/A

Sunshine State One-Call of Florida, Inc. Member No. N/A

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: Rivers Edge and Hunter Creek

CONTACTS:

| Name  | Title   | Principle Business Address                    | Salary Charged Utility |
|---|---------|---|------------------------|
| Person to send correspondence:<br>John Leonette                   | Manager | 1601 Hunter Creek Dr<br>Punta Gorda, FL 33982 | 0                      |
| Person who prepared this report:<br>John Leonette<br>Kim Leonette | Manager | "<br>"  | 0                      |
| Officers and Managers:<br>Patricia Leonette<br>Fred Esposito      |         | "<br>"  | \$ 0<br>\$ 0           |
|   |         |   | \$                     |
|   |         |   | \$                     |
|   |         |   | \$                     |
|   |         |   | \$                     |

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 |
|---------------|------------------------------|----------------------------|------------------------|
| John Leonette | 50%                          | same as above              | \$ 0                   |
| Fred Esposito | 50%                          | "                          | \$ 0                   |
|               |                              |                            | \$                     |
|               |                              |                            | \$                     |
|               |                              |                            | \$                     |
|               |                              |                            | \$                     |
|               |                              |                            | \$                     |
|               |                              |                            | \$                     |

UTILITY NAME: Hunter Creek Utilities, LLC

|   |
|---|
| <b>YEAR OF REPORT</b><br><b>DECEMBER 31, 2000</b> |
|---|

**INCOME STATEMENT**

| Account Name                                      | Ref. Page  | Water              | Wastewater       | Other       | Total Company     |
|---|------------|--------------------|------------------|-------------|-------------------|
| Gross Revenue:                                    |            |                    |                  |             |                   |
| Residential _____                                 |            | \$9514             | \$4274           | \$ 0        | \$ 13,788         |
| Commercial _____                                  |            |                    |                  |             |                   |
| Industrial _____                                  |            |                    |                  |             |                   |
| Multiple Family _____                             |            |                    |                  |             |                   |
| Guaranteed Revenues _____                         |            |                    |                  |             |                   |
| Other (Specify) _____                             |            |                    |                  |             |                   |
| Total Gross Revenue _____                         |            | <u>\$9514</u>      | <u>\$4274</u>    | <u>\$ 0</u> | <u>\$ 13,788</u>  |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3<br>S-3 |                    |                  |             |                   |
| Depreciation Expense _____                        | F-5        | 10,913             | 6168             | 0           | 17,081            |
| CIAC Amortization Expense _____                   | F-8        | 1196               | 0                | 0           | 1196              |
| Taxes Other Than Income _____                     | F-7        | 0                  | 0                | 0           | 0                 |
| Income Taxes _____                                | F-7        | 0                  | 0                | 0           | 0                 |
| Total Operating Expense _____                     |            | <u>\$29,708</u>    | <u>13,711</u>    | <u>0</u>    | <u>\$ 43,419</u>  |
| Net Operating Income (Loss)                       |            | <u>\$(20,194)</u>  | <u>\$(9437)</u>  | <u>\$ 0</u> | <u>\$(29,631)</u> |
| Other Income:                                     |            |                    |                  |             |                   |
| Nonutility Income _____                           |            | <u>\$ 0</u>        | <u>\$ 0</u>      | <u>\$ 0</u> | <u>\$ 0</u>       |
| _____   |            |                    |                  |             |                   |
| _____   |            |                    |                  |             |                   |
| Other Deductions:                                 |            |                    |                  |             |                   |
| Miscellaneous Nonutility Expenses _____           |            | \$ _____           | \$ _____         | \$ _____    | \$ _____          |
| Interest Expense _____                            |            |                    |                  |             |                   |
| _____   |            |                    |                  |             |                   |
| _____   |            |                    |                  |             |                   |
| _____   |            |                    |                  |             |                   |
| Net Income (Loss)                                 |            | <u>\$ (20,194)</u> | <u>\$ (9437)</u> | <u>\$ 0</u> | <u>\$ (29631)</u> |

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    | \$ <u>387,205</u> | \$ <u>355,878</u> |
| Accumulated Depreciation and Amortization (108) _____              | F-5,W-2,S-2    | <u>160,962</u>    | <u>143,881</u>    |
| Net Utility Plant _____  |                | \$ <u>226,243</u> | \$ <u>211,997</u> |
| Cash _____   |                | <u>275</u>        | <u>1391</u>       |
| Customer Accounts Receivable (141) _____                           |                | <u>262</u>        | <u>6</u>          |
| Other Assets (Specify): _____                                      |                | _____             | _____             |
| _____  |                | _____             | _____             |
| _____  |                | _____             | _____             |
| _____  |                | _____             | _____             |
| Total Assets _____   |                | \$ <u>226,780</u> | \$ <u>213,388</u> |
| <b>Liabilities and Capital:</b>                                    |                |                   |                   |
| Common Stock Issued (201) _____                                    | F-6            | <u>N/A</u>        | <u>N/A</u>        |
| 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            | _____             | _____             |
| Total Capital _____  |                | \$ <u>N/A</u>     | \$ <u>N/A</u>     |
| Long Term Debt (224) _____   | F-6            | \$ <u>226,780</u> | \$ <u>213,388</u> |
| Accounts Payable (231) _____                                       |                | _____             | _____             |
| Notes Payable (232) _____  |                | _____             | _____             |
| Customer Deposits (235) _____                                      |                | _____             | _____             |
| Accrued Taxes (236) _____  |                | _____             | _____             |
| Other Liabilities (Specify) _____                                  |                | _____             | _____             |
| _____  |                | _____             | _____             |
| _____  |                | _____             | _____             |
| Advances for Construction _____                                    |                | _____             | _____             |
| Contributions in Aid of Construction - Net (271-272) _____         | F-8            | _____             | _____             |
| Total Liabilities and Capital _____                                |                | \$ <u>226,780</u> | \$ <u>213,388</u> |

UTILITY NAME: Hunter Creek Utilities, LLC

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GROSS UTILITY PLANT

| Plant Accounts:<br>(101 - 107) inclusive    | Water      | Wastewater | Plant other<br>Than<br>Reporting<br>Systems | Total      |
|---|------------|------------|---|------------|
| Utility Plant in Service<br>(101)_____      | \$ 222,203 | \$ 165,002 | \$ _____                                    | \$ 387,205 |
| Construction Work in<br>Progress (105)_____ | 0          | 0          | 0   | 0          |
| Other (Specify) _____                       | _____      | _____      | _____                                       | _____      |
| _____                                       | _____      | _____      | _____                                       | _____      |
| _____                                       | _____      | _____      | _____                                       | _____      |
| Total Utility Plant_____                    | \$ 222,203 | \$ 165,002 | \$ 0  | \$ 387,205 |

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

| Account 108                                      | Water     | Wastewater | Other Than<br>Reporting<br>Systems | Total      |
|--|-----------|------------|------------------------------------|------------|
| Balance First of Year_____                       | \$ 86,923 | \$ 56,958  | \$ _____                           | \$ 143,881 |
| <u>Add Credits During Year:</u>                  |           |            |                                    |            |
| Accruals charged to<br>depreciation account_____ | \$ 10,913 | \$ 6168    | \$ _____                           | \$ 17,081  |
| Salvage_____                                     | _____     | _____      | _____                              | _____      |
| Other Credits (specify)_____                     | _____     | _____      | _____                              | _____      |
| Total Credits_____                               | \$ 10,913 | \$ 6168    | \$ _____                           | \$ 17,081  |
| <u>Deduct Debits During Year:</u>                |           |            |                                    |            |
| Book cost of plant<br>retired_____               | \$ _____  | \$ _____   | \$ _____                           | \$ _____   |
| Cost of removal_____                             | _____     | _____      | _____                              | _____      |
| Other debits (specify)_____                      | _____     | _____      | _____                              | _____      |
| Total Debits_____                                | \$ _____  | \$ _____   | \$ _____                           | \$ _____   |
| Balance End of Year_____                         | \$ 97,836 | \$ 63,126  | \$ _____                           | \$ 160,962 |

UTILITY NAME: Hunter Creek Utilities, LLC

|   |
|---|
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|---|

CAPITAL STOCK ( 201 - 204 )

|   | Common<br>Stock | Preferred<br>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-<br>Appropriated |
|--|----------------|---------------------|
| Balance first of year _____                          | \$ N/A         | \$ N/A              |
| Changes during the year (Specify):<br>_____<br>_____ | _____<br>_____ | _____<br>_____      |
| Balance end of year _____                            | \$ _____       | \$ _____            |

PROPRIETARY CAPITAL ( 218 )

|  | Proprietor<br>Or Partner | Partner        |
|--|--------------------------|----------------|
| Balance first of year _____                          | \$ 0                     | \$ 0           |
| Changes during the year (Specify):<br>_____<br>_____ | _____<br>_____           | _____<br>_____ |
| Balance end of year _____                            | \$ 0                     | \$ 0           |

LONG TERM DEBT ( 224 )

| Description of Obligation (Including Date of Issue<br>and Date of Maturity): | Interest |               | Principal<br>per Balance<br>Sheet Date |
|--|----------|---------------|--|
|  | Rate     | # of<br>Pymts |  |
| <u>Due to Rivers Edge, Inc</u>   | 8%       | 0             | \$86,289                               |
| _____  | _____    | _____         | _____                                  |
| Total _____  |          |               | \$ 0                                   |





UTILITY NAME: Hunter Creek Utilities, LLC

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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

| (a)                                     | Water (b)        | Wastewater (c) | Total (d)        |
|---|------------------|----------------|------------------|
| 1) Balance first of year _____          | \$ <u>0</u>      | \$ <u>0</u>    | \$ <u>0</u>      |
| 2) Add credits during year _____        | \$ <u>35,895</u> | \$ _____       | \$ <u>35,895</u> |
| 3) Total _____                          | <u>35,895</u>    | _____          | <u>35,895</u>    |
| 4) Deduct charges during the year _____ | <u>35,895</u>    | _____          | <u>35,895</u>    |
| 5) Balance end of year _____            | <u>0</u>         | _____          | <u>0</u>         |
| 6) Less Accumulated Amortization _____  | <u>1196</u>      | _____          | <u>1196</u>      |
| 7) Net CIAC _____                       | \$ <u>34,699</u> | \$ <u>0</u>    | \$ <u>34,699</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  |
|---|-------------------------------|-----------------------|-------------|
| DEP grant _____   | Cash _____                    | <u>35,895</u>         | _____       |
| _____   | _____                         | _____                 | _____       |
| _____   | _____                         | _____                 | _____       |
| _____   | _____                         | _____                 | _____       |
| _____   | _____                         | _____                 | _____       |
| Sub-total _____   |                               | <u>\$35,895</u>       | \$ <u>0</u> |
| 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 |             |
| None _____  | _____                         | \$ _____              | \$ _____    |
| _____   | _____                         | _____                 | _____       |
| _____   | _____                         | _____                 | _____       |
| Total Credits During Year (Must agree with line # 2 above.) _____   |                               | <u>\$ 35,895</u>      | \$ <u>0</u> |

**ACCUMULATED AMORTIZATION OF CIAC (272)**

|  | Water          | Wastewater  | Total          |
|--|----------------|-------------|----------------|
| Balance First of Year _____                                | \$ <u>0</u>    | \$ <u>0</u> | \$ <u>0</u>    |
| Add Credits During Year: _____                             | <u>35,895</u>  | _____       | <u>35,895</u>  |
| Deduct Debits During Year: _____                           | <u>1196</u>    | _____       | <u>1196</u>    |
| Balance End of Year (Must agree with line #6 above.) _____ | \$ <u>1196</u> | \$ _____    | \$ <u>1196</u> |

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: Hunter Creek Utilities, LLC

|                                    |
|------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31 2000 |
|------------------------------------|

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

| Class of Capital<br>(a)     | Dollar<br>Amount<br>(b) | Percentage<br>of<br>Capital<br>(c) | Actual<br>Cost<br>Rates<br>(d) | Weighted<br>Cost<br>[ c x d ]<br>(e) |
|-----------------------------|-------------------------|------------------------------------|--------------------------------|--------------------------------------|
| Common Equity               | \$ _____                | _____ %                            | _____ %                        | _____ %                              |
| Preferred Stock             | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Long Term Debt              | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Customer Deposits           | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Tax Credits - Zero Cost     | _____                   | _____ %                            | 0.00 %                         | _____ %                              |
| Tax Credits - Weighted Cost | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Deferred Income Taxes       | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Other (Explain)             | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Total                       | \$ _____                | 100.00 %                           |                                | _____ %                              |

(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: _____ %     |
| Commission Order Number approving AFUDC rate: _____ |



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Hunter Creek Utilities, LLC

|                                    |
|------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31 2000 |
|------------------------------------|

**WATER UTILITY PLANT ACCOUNTS**

| Acct. No. (a) | Account Name (b)                        | Previous Year (c) | Additions (d)    | Retirements (e) | Current Year (f) |
|---------------|---|-------------------|------------------|-----------------|------------------|
| 301           | Organization                            | \$ 0              | \$ 0             | \$ 0            | \$ 0             |
| 302           | Franchises                              | 0                 | 0                | 0               | 0                |
| 303           | Land and Land Rights                    | 14,000            | 0                | 0               | 14,000           |
| 304           | Structures and Improvements             | 26,600            | 0                | 0               | 26,600           |
| 305           | Collecting and Impounding Reservoirs    | 0                 | 0                | 0               | 0                |
| 306           | Lake, River and Other Intakes           | 0                 | 0                | 0               | 0                |
| 307           | Wells and Springs                       | 7000              | 0                | 0               | 7000             |
| 308           | Infiltration Galleries and Tunnels      | 0                 | 0                | 0               | 0                |
| 309           | Supply Mains                            | 10,000            | 0                | 0               | 10,000           |
| 310           | Power Generation Equipment              | 0                 | 0                | 0               | 0                |
| 311           | Pumping Equipment                       | 3500              | 0                | 0               | 3500             |
| 320           | Water Treatment Equipment               | 42,816            | 46,327           | 15,000          | 74,143           |
| 330           | Distribution Reservoirs and Standpipes  | 17,000            | 0                | 0               | 17,000           |
| 331           | Transmission and Distribution Lines     | 32,760            | 0                | 0               | 32,760           |
| 333           | Services                                | 21,000            | 0                | 0               | 21,000           |
| 334           | Meters and Meter Installations          | 4200              | 0                | 0               | 4200             |
| 335           | Hydrants                                | 7000              | 0                | 0               | 7000             |
| 336           | Backflow Prevention Devices             | 0                 | 0                | 0               | 0                |
| 339           | Other Plant and Miscellaneous Equipment | 5000              | 0                | 0               | 5000             |
| 340           | Office Furniture and Equipment          | 0                 | 0                | 0               | 0                |
| 341           | Transportation Equipment                | 0                 | 0                | 0               | 0                |
| 342           | Stores Equipment                        | 0                 | 0                | 0               | 0                |
| 343           | Tools, Shop and Garage Equipment        | 0                 | 0                | 0               | 0                |
| 344           | Laboratory Equipment                    | 0                 | 0                | 0               | 0                |
| 345           | Power Operated Equipment                | 0                 | 0                | 0               | 0                |
| 346           | Communication Equipment                 | 0                 | 0                | 0               | 0                |
| 347           | Miscellaneous Equipment                 | 0                 | 0                | 0               | 0                |
| 348           | Other Tangible Plant                    | 0                 | 0                | 0               | 0                |
|               | <b>Total Water Plant</b>                | <b>\$190,876</b>  | <b>\$ 46,327</b> | <b>\$15,000</b> | <b>\$222,203</b> |

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

| 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) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 304           | Structures and Improvements             | 31.5                              | %                              | %                      | \$ 8317  | \$         | \$ 998      | \$ 9315  |
| 305           | Collecting and Impounding Reservoirs    |                                   | %                              | %                      |  |            |             |  |
| 306           | Lake, River and Other Intakes           | 20                                | %                              | %                      | 3179   |            | 350         | 3529   |
| 307           | Wells and Springs                       |                                   | %                              | %                      |  |            |             |  |
| 308           | Infiltration Galleries & Tunnels        |                                   | %                              | %                      | 4542   |            | 500         | 5042   |
| 309           | Supply Mains                            | 20                                | %                              | %                      |  |            |             |  |
| 310           | Power Generating Equipment              | 20                                | %                              | %                      | 1590   |            | 175         | 1765   |
| 311           | Pumping Equipment                       | 15/5                              | %                              | %                      | 29,803   |            | 4545        | 34,348   |
| 320           | Water Treatment Equipment               |                                   | %                              | %                      |  |            |             |  |
| 330           | Distribution Reservoirs & Standpipes    | 20                                | %                              | %                      | 7722   |            | 850         | 8572   |
| 331           | Trans. & Dist. Mains                    | 20                                | %                              | %                      | 14,877   |            | 1636        | 16,513   |
| 333           | Services                                | 20                                | %                              | %                      | 9536   |            | 1049        | 10,585   |
| 334           | Meter & Meter Installations             | 20                                | %                              | %                      | 1907   |            | 210         | 2117   |
| 335           | Hydrants                                | 20                                | %                              | %                      | 3179   |            | 350         | 3529   |
| 336           | Backflow Prevention Devices             |                                   | %                              | %                      |  |            |             |  |
| 339           | Other Plant and Miscellaneous Equipment | 20                                | %                              | %                      | 2271   |            | 250         | 2521   |
| 340           | Office Furniture and Equipment          |                                   | %                              | %                      |  |            |             |  |
| 341           | Transportation Equipment                |                                   | %                              | %                      |  |            |             |  |
| 342           | Stores Equipment                        |                                   | %                              | %                      |  |            |             |  |
| 343           | Tools, Shop and Garage Equipment        |                                   | %                              | %                      |  |            |             |  |
| 344           | Laboratory Equipment                    |                                   | %                              | %                      |  |            |             |  |
| 345           | Power Operated Equipment                |                                   | %                              | %                      |  |            |             |  |
| 346           | Communication Equipment                 |                                   | %                              | %                      |  |            |             |  |
| 347           | Miscellaneous Equipment                 |                                   | %                              | %                      |  |            |             |  |
| 348           | Other Tangible Plant                    |                                   | %                              | %                      |  |            |             |  |
|               | Totals                                  |                                   |                                |                        | \$ 86,923  | \$         | \$ 10,913   | \$ 97,836 *                                    |

\* This amount should tie to Sheet F-5.

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT  
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**WATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | Account Name  | Amount      |
|-----------|---|-------------|
| 601       | Salaries and Wages - Employees                                      | \$ _____    |
| 603       | Salaries and Wages - Officers, Directors, and Majority Stockholders | _____       |
| 604       | Employee Pensions and Benefits                                      | _____       |
| 610       | Purchased Water   | _____       |
| 615       | Purchased Power   | 3528        |
| 616       | Fuel for Power Production   | 252.7       |
| 618       | Chemicals   | 200         |
| 620       | Materials and Supplies  | _____       |
| 630       | Contractual Services:   |             |
|           | Billing   | _____       |
|           | Professional  | 13,695      |
|           | Testing   | inc. above  |
|           | Other   | _____       |
| 640       | Rents   | _____       |
| 650       | Transportation Expense  | _____       |
| 655       | Insurance Expense   | _____       |
| 665       | Regulatory Commission Expenses (Amortized Rate Case Expense)        | _____       |
| 670       | Bad Debt Expense  | _____       |
| 675       | Miscellaneous Expenses  | 176         |
|           | Total Water Operation And Maintenance Expense                       | \$ 17,599 * |

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

| Description<br>(a)                                 | Type of Meter **<br>(b) | Equivalent Factor<br>(c) | Number of Active Customers |                    | Total Number of Meter Equivalents (c x e)<br>(f) |
|--|-------------------------|--------------------------|----------------------------|--------------------|--|
|  |                         |                          | Start of Year<br>(d)       | End of Year<br>(e) |  |
| <b>Residential Service</b>                         |                         |                          |                            |                    |  |
| 5/8"   | D                       | 1.0                      | 42                         | 43                 | 43   |
| 3/4"   | D                       | 1.5                      | _____                      | _____              | _____  |
| 1"   | D                       | 2.5                      | _____                      | _____              | _____  |
| 1 1/2"   | D,T                     | 5.0                      | _____                      | _____              | _____  |
| <b>General Service</b>                             |                         |                          |                            |                    |  |
| 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                      | _____                      | _____              | _____  |
| 3"   | D                       | 15.0                     | _____                      | _____              | _____  |
| 3"   | C                       | 16.0                     | _____                      | _____              | _____  |
| 3"   | T                       | 17.5                     | _____                      | _____              | _____  |
| Unmetered Customers                                | _____                   | _____                    | 2                          | 2                  | 2  |
| Other (Specify)                                    | _____                   | _____                    | _____                      | _____              | _____  |
| ** D = Displacement<br>C = Compound<br>T = Turbine |                         |                          | <b>Total</b>               |                    |  |
|  |                         |                          | 44                         | 45                 | 45   |



UTILITY NAME: Hunter Creek Utilities, LLC

|   |
|---|
| <p>YEAR OF REPORT<br/>DECEMBER 31, 2000</p> |
|---|

SYSTEM NAME: \_\_\_\_\_

**PUMPING AND PURCHASED WATER STATISTICS**

| (a)                   | (b)                                     | (c)                                    | (d)   | (e)   | (f)                                  |
|-----------------------|---|--|---|---|--------------------------------------|
|                       | Water Purchased For Resale (Omit 000's) | Finished Water From Wells (Omit 000's) | Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) | Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] | Water Sold To Customers (Omit 000's) |
| January               |   | 190                                    |   | 190   | 152                                  |
| February              |   | 192                                    |   | 192   | 156                                  |
| March                 |   | 212                                    |   | 212   | 170                                  |
| April                 |   | 200                                    |   | 200   | 162                                  |
| May                   |   | 127                                    |   | 127   | 104                                  |
| June                  |   | 108                                    |   | 108   | 87                                   |
| July                  |   | 102                                    |   | 102   | 84                                   |
| August                |   | 127                                    |   | 127   | 105                                  |
| September             |   | 124                                    |   | 124   | 106                                  |
| October               |   | 157                                    |   | 157   | 126                                  |
| November              |   | 161                                    |   | 161   | 124                                  |
| December              |   | 152                                    |   | 152   | 128                                  |
| <b>Total for Year</b> |   | <b>1660</b>                            |   | <b>1660</b>   | <b>1504</b>                          |

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MAINS (FEET)**

| Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|---|------------------|---------------|-------|----------------------|-------------|
| PVC   | 6"               | 4770          | 0     | 0                    | 4770        |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |

UTILITY NAME: Hunter Creek Utilities, LLC

|   |
|---|
| <p>YEAR OF REPORT<br/>DECEMBER 31, 2000</p> |
|---|

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

| (a)   | (b)         | (c)         | (d)   | (e)   |
|---|-------------|-------------|-------|-------|
| Year Constructed _____                      | 1980        | 1980        | _____ | _____ |
| Types of Well Construction and Casing _____ | Rotary      | Rotary      | _____ | _____ |
| _____                                       | PVC         | PVC         | _____ | _____ |
| Depth of Wells _____                        | 225'        | 225'        | _____ | _____ |
| Diameters of Wells _____                    | 4"          | 4"          | _____ | _____ |
| Pump - GPM _____                            | 50          | 50          | _____ | _____ |
| Motor - HP _____                            | 3           | 3           | _____ | _____ |
| Motor Type * _____                          | Submersible | Submersible | _____ | _____ |
| Yields of Wells in GPD _____                | 72,000      | 72,000      | _____ | _____ |
| Auxiliary Power _____                       | None        | None        | _____ | _____ |
| * Submersible, centrifugal, etc.            |             |             |       |       |

**RESERVOIRS**

| (a)                                 | (b)      | (c)                            | (d)   | (e)   |
|-------------------------------------|----------|--------------------------------|-------|-------|
| Description (steel, concrete) _____ | Concrete | Six concrete 5000 gallon tanks | _____ | _____ |
| Capacity of Tank _____              | 5000x6   | _____                          | _____ | _____ |
| Ground or Elevated _____            | Ground   | _____                          | _____ | _____ |

**HIGH SERVICE PUMPING**

| (a)  | (b)          | (c)          | (d)   | (e)   |
|--|--------------|--------------|-------|-------|
| <b>Motors</b>                                  |              |              |       |       |
| Manufacturer _____                             | Century      | Century      | _____ | _____ |
| Type _____                                     | Single phase | Single phase | _____ | _____ |
| Rated Horsepower _____                         | 15           | 15           | _____ | _____ |
| <b>Pumps</b>                                   |              |              |       |       |
| Manufacturer _____                             | Goulds       | Goulds       | _____ | _____ |
| Type _____                                     | Centrifical  | Centrifical  | _____ | _____ |
| Capacity in GPM _____                          | 275          | 275          | _____ | _____ |
| Average Number of Hours Operated Per Day _____ | 1            | 1            | _____ | _____ |
| Auxiliary Power _____                          | None         | None         | _____ | _____ |

UTILITY NAME: Hunter Creek Utilities, LLC

|                                     |
|-------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31, 2000 |
|-------------------------------------|

**SOURCE OF SUPPLY**

|  |               |               |       |
|--|---------------|---------------|-------|
| List for each source of supply ( Ground, Surface, Purchased Water etc. ) |               |               |       |
| Permitted Gals. per day_____   | <u>72,000</u> | <u>72,000</u> | _____ |
| Type of Source_____  | <u>Well</u>   | <u>Well</u>   | _____ |

**WATER TREATMENT FACILITIES**

|   |                        |       |       |
|---|------------------------|-------|-------|
| List for each Water Treatment Facility: |                        |       |       |
| Type_____                               | <u>Reverse osmosis</u> | _____ | _____ |
| Make_____                               | <u>Hydropro</u>        | _____ | _____ |
| Permitted Capacity (GPD)_____           | <u>60,000</u>          | _____ | _____ |
| High service pumping                    |                        | _____ | _____ |
| Gallons per minute_____                 | <u>275</u>             | _____ | _____ |
| Reverse Osmosis_____                    | <u>40,000</u>          | _____ | _____ |
| Lime Treatment                          |                        | _____ | _____ |
| Unit Rating_____                        | _____                  | _____ | _____ |
| Filtration                              |                        | _____ | _____ |
| Pressure Sq. Ft._____                   | <u>200</u>             | _____ | _____ |
| Gravity GPD/Sq.Ft._____                 | _____                  | _____ | _____ |
| Disinfection                            |                        | _____ | _____ |
| Chlorinator_____                        | <u>Stenner 45M</u>     | _____ | _____ |
| Ozone_____                              | _____                  | _____ | _____ |
| Other_____                              | _____                  | _____ | _____ |
| Auxiliary Power_____                    | <u>None</u>            | _____ | _____ |

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2000

SYSTEM NAME: \_\_\_\_\_

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 330
2. Maximum number of ERCs \* which can be served. 774
3. Present system connection capacity (in ERCs \*) using existing lines. 57
4. Future connection capacity (in ERCs \*) upon service area buildout. 284
5. Estimated annual increase in ERCs \*. 20
6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? We have sufficient capacity
7. Attach a description of the fire fighting facilities. Three fire hydrants and 32,000 gals. of standing water, plus three lakes
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
Installed new 40,000 gpd RO plant with total future capacity of 90,000gpd
9. When did the company last file a capacity analysis report with the DEP? Jan 2000
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 6084074
12. Water Management District Consumptive Use Permit # Not required
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

\* 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 residents (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/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Hunter Creek Utilities, LLC

|   |
|---|
| <p>YEAR OF REPORT<br/>DECEMBER 31, 2000</p> |
|---|

**WASTEWATER UTILITY PLANT ACCOUNTS**

| Acct. No. (a) | Account Name (b)                                 | Previous Year (c) | Additions (d)   | Retirements (e) | Current Year (f)    |
|---------------|--|-------------------|-----------------|-----------------|---------------------|
| 351           | Organization _____                               | \$ _____          | \$ _____        | \$ _____        | \$ _____            |
| 352           | Franchises _____                                 | _____             | _____           | _____           | _____               |
| 353           | Land and Land Rights _____                       | 42,000            | _____           | _____           | 42,000              |
| 354           | Structures and Improvements _____                | _____             | _____           | _____           | _____               |
| 355           | Power Generation Equipment _____                 | _____             | _____           | _____           | _____               |
| 360           | Collection Sewers - Force _____                  | _____             | _____           | _____           | _____               |
| 361           | Collection Sewers - Gravity _____                | 60,120            | _____           | _____           | 60,120              |
| 362           | Special Collecting Structures _____              | _____             | _____           | _____           | _____               |
| 363           | Services to Customers _____                      | 21,000            | _____           | _____           | 21,000              |
| 364           | Flow Measuring Devices _____                     | _____             | _____           | _____           | _____               |
| 365           | Flow Measuring Installations _____               | _____             | _____           | _____           | _____               |
| 370           | Receiving Wells _____                            | _____             | _____           | _____           | _____               |
| 371           | Pumping Equipment _____                          | 5000              | _____           | _____           | 5000                |
| 380           | Treatment and Disposal<br>Equipment _____        | 32,880            | _____           | _____           | 32,880              |
| 381           | Plant Sewers _____                               | _____             | _____           | _____           | _____               |
| 382           | Outfall Sewer Lines _____                        | 2000              | _____           | _____           | 2000                |
| 389           | Other Plant and Miscellaneous<br>Equipment _____ | 2000              | _____           | _____           | 2000                |
| 390           | Office Furniture and<br>Equipment _____          | _____             | _____           | _____           | _____               |
| 391           | Transportation Equipment _____                   | _____             | _____           | _____           | _____               |
| 392           | Stores Equipment _____                           | _____             | _____           | _____           | _____               |
| 393           | Tools, Shop and Garage<br>Equipment _____        | _____             | _____           | _____           | _____               |
| 394           | Laboratory Equipment _____                       | _____             | _____           | _____           | _____               |
| 395           | Power Operated Equipment _____                   | _____             | _____           | _____           | _____               |
| 396           | Communication Equipment _____                    | _____             | _____           | _____           | _____               |
| 397           | Miscellaneous Equipment _____                    | _____             | _____           | _____           | _____               |
| 398           | Other Tangible Plant _____                       | _____             | _____           | _____           | _____               |
|               | <b>Total Wastewater Plant _____</b>              | <b>\$ 165,002</b> | <b>\$ _____</b> | <b>\$ _____</b> | <b>\$ 165,002 *</b> |

\* This amount should tie to sheet F-5.

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT  
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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) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 354           | Structures and Improvements             |                                   | %                              | %                      | \$   | \$         | \$          | \$   |
| 355           | Power Generation Equipment              |                                   | %                              | %                      |  |            |             |  |
| 360           | Collection Sewers - Force               |                                   | %                              | %                      |  |            |             |  |
| 361           | Collection Sewers - Gravity             | 20                                | %                              | %                      | 27,316   |            | 3005        | 30,321   |
| 362           | Special Collecting Structures           |                                   | %                              | %                      |  |            |             |  |
| 363           | Services to Customers                   | 20                                | %                              | %                      | 9542   |            | 1050        | 10,592   |
| 364           | Flow Measuring Devices                  |                                   | %                              | %                      |  |            |             |  |
| 365           | Flow Measuring Installations            |                                   | %                              | %                      |  |            |             |  |
| 370           | Receiving Wells                         |                                   | %                              | %                      |  |            |             |  |
| 371           | Pumping Equipment                       | 20                                | %                              | %                      | 2272   |            | 250         | 2522   |
| 380           | Treatment and Disposal Equipment        | 20/15                             | %                              | %                      | 16,010   |            | 1663        | 17,673   |
| 381           | Plant Sewers                            |                                   | %                              | %                      |  |            |             |  |
| 382           | Outfall Sewer Lines                     | 20                                | %                              | %                      | 909  |            | 100         | 1009   |
| 389           | Other Plant and Miscellaneous Equipment | 20                                | %                              | %                      | 909  |            | 100         | 1009   |
| 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                                  |                                   |                                |                        | \$ 56,958  | \$         | \$ 6168     | \$ 63,126 *                                    |

\* This amount should tie to Sheet F-5.

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT  
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | Account Name  | Amount        |
|-----------|---|---------------|
| 701       | Salaries and Wages - Employees                                      | \$ 0          |
| 703       | Salaries and Wages - Officers, Directors, and Majority Stockholders | 0             |
| 704       | Employee Pensions and Benefits                                      | 0             |
| 710       | Purchased Wastewater Treatment                                      | 0             |
| 711       | Sludge Removal Expense  | 0             |
| 715       | Purchased Power   | 1512          |
| 716       | Fuel for Power Production   | 0             |
| 718       | Chemicals <u>some inc. in professional</u>                          | 86            |
| 720       | Materials and Supplies  | 0             |
| 730       | Contractual Services:   |               |
|           | Billing   | 0             |
|           | Professional  | 5869          |
|           | Testing   | inc. in above |
|           | Other   |               |
| 740       | Rents   | 0             |
| 750       | Transportation Expense  | 0             |
| 755       | Insurance Expense   | 0             |
| 765       | Regulatory Commission Expenses (Amortized Rate Case Expense)        | 0             |
| 770       | Bad Debt Expense  | 0             |
| 775       | Miscellaneous Expenses  | 76            |
|           | Total Wastewater Operation And Maintenance Expense                  | \$ 7543 *     |

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

| Description<br>(a)                                 | Type of Meter **<br>(b) | Equivalent Factor<br>(c) | Number of Active Customers |                    | Total Number of Meter Equivalents<br>(c x e)<br>(f) |
|--|-------------------------|--------------------------|----------------------------|--------------------|---|
|  |                         |                          | Start of Year<br>(d)       | End of Year<br>(e) |   |
| Residential Service                                |                         |                          |                            |                    |   |
| All meter sizes                                    | D                       | 1.0                      | 42                         | 43                 | 43  |
| 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                      |                            |                    |   |
| 3"   | D                       | 15.0                     |                            |                    |   |
| 3"   | C                       | 16.0                     |                            |                    |   |
| 3"   | T                       | 17.5                     |                            |                    |   |
| Unmetered Customers                                |                         |                          | 2                          | 2                  | 2   |
| Other (Specify)                                    |                         |                          |                            |                    |   |
| ** D = Displacement<br>C = Compound<br>T = Turbine |                         |                          | Total                      | 44                 | 45  |
|  |                         |                          |                            | 45                 | 45  |



UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT  
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**PUMPING EQUIPMENT**

|   |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| Lift Station Number _____                     | N/A   | _____ | _____ | _____ | _____ | _____ |
| Make or Type and nameplate data on pump _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Year installed _____                          | _____ | _____ | _____ | _____ | _____ | _____ |
| Rated capacity _____                          | _____ | _____ | _____ | _____ | _____ | _____ |
| Size _____                                    | _____ | _____ | _____ | _____ | _____ | _____ |
| Power:  |       |       |       |       |       |       |
| Electric _____                                | _____ | _____ | _____ | _____ | _____ | _____ |
| Mechanical _____                              | _____ | _____ | _____ | _____ | _____ | _____ |
| Nameplate data of motor _____                 | _____ | _____ | _____ | _____ | _____ | _____ |

**SERVICE CONNECTIONS**

|   |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| Size (inches) _____   | 4"    | _____ | _____ | _____ | _____ | _____ |
| Type (PVC, VCP, etc.) _____                                 | PVC   | _____ | _____ | _____ | _____ | _____ |
| Average length _____  | 50    | _____ | _____ | _____ | _____ | _____ |
| Number of active service connections _____                  | 45    | _____ | _____ | _____ | _____ | _____ |
| Beginning of year _____                                     | 44    | _____ | _____ | _____ | _____ | _____ |
| Added during year _____                                     | 1     | _____ | _____ | _____ | _____ | _____ |
| Retired during year _____                                   | _____ | _____ | _____ | _____ | _____ | _____ |
| End of year _____   | 45    | _____ | _____ | _____ | _____ | _____ |
| Give full particulars concerning inactive connections _____ | _____ | _____ | _____ | _____ | _____ | _____ |

**COLLECTING AND FORCE MAINS**

|                                     | Collecting Mains |       |       |       | Force Mains |       |       |       |
|-------------------------------------|------------------|-------|-------|-------|-------------|-------|-------|-------|
| Size (inches) _____                 | 8"               | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Type of main _____                  | PVC              | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Length of main (nearest foot) _____ | 4750             | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Beginning of year _____             | 4750             | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Added during year _____             | 0                | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Retired during year _____           | 0                | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| End of year _____                   | 4750             | _____ | _____ | _____ | _____       | _____ | _____ | _____ |

**MANHOLES**

|                           |               |       |       |
|---------------------------|---------------|-------|-------|
| Size (inches) _____       | 48"           | _____ | _____ |
| Type of Manhole _____     | cast concrete | _____ | _____ |
| Number of Manholes:       |               |       |       |
| Beginning of year _____   | 18            | _____ | _____ |
| Added during year _____   | 0             | _____ | _____ |
| Retired during year _____ | 0             | _____ | _____ |
| End of Year _____         | 18            | _____ | _____ |

UTILITY NAME: Hunter Creek Utilities, LLC

|  |
|--|
| <b>YEAR OF REPORT</b><br><b>DECEMBER 31 2000</b> |
|--|

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

|   |                        |       |       |
|---|------------------------|-------|-------|
| Manufacturer _____                        | Unknown _____          | _____ | _____ |
| Type _____                                | Unknown _____          | _____ | _____ |
| "Steel" or "Concrete" _____               | Concrete _____         | _____ | _____ |
| Total Permitted Capacity _____            | 15GPD _____            | _____ | _____ |
| Average Daily Flow _____                  | 1413 _____             | _____ | _____ |
| Method of Effluent Disposal _____         | Evaporation pond _____ | _____ | _____ |
| Permitted Capacity of Disposal _____      | _____                  | _____ | _____ |
| Total Gallons of Wastewater treated _____ | 515,613 _____          | _____ | _____ |

**MASTER LIFT STATION PUMPS**

|                                      |               |               |       |       |       |       |
|--------------------------------------|---------------|---------------|-------|-------|-------|-------|
| Manufacturer _____                   | Unknown _____ | Unknown _____ | _____ | _____ | _____ | _____ |
| Capacity (GPM's) _____               | 50 _____      | 50 _____      | _____ | _____ | _____ | _____ |
| Motor:                               |               |               |       |       |       |       |
| Manufacturer _____                   | Unknown _____ | Unknown _____ | _____ | _____ | _____ | _____ |
| Horsepower _____                     | 3 _____       | 3 _____       | _____ | _____ | _____ | _____ |
| Power (Electric or Mechanical) _____ | 230V _____    | 230V _____    | _____ | _____ | _____ | _____ |

**PUMPING WASTEWATER STATISTICS**

| Months                      | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
|-----------------------------|-------------------------------|-------------------------------------|--------------------------------------|
| January _____               | 33,037 _____                  | _____                               | 33,037 _____                         |
| February _____              | 33,513 _____                  | _____                               | 33,513 _____                         |
| March _____                 | 38,100 _____                  | _____                               | 38,100 _____                         |
| April _____                 | 38,000 _____                  | _____                               | 38,000 _____                         |
| May _____                   | 31,000 _____                  | _____                               | 31,000 _____                         |
| June _____                  | 31,000 _____                  | _____                               | 31,000 _____                         |
| July _____                  | 36,000 _____                  | _____                               | 36,000 _____                         |
| August _____                | 32,933 _____                  | _____                               | 32,903 _____                         |
| September _____             | 70,000 _____                  | _____                               | 70,000 _____                         |
| October _____               | 57,000 _____                  | _____                               | 57,000 _____                         |
| November _____              | 65,000 _____                  | _____                               | 65,000 _____                         |
| December _____              | 50,000 _____                  | _____                               | 50,000 _____                         |
| <b>Total for year _____</b> | <b>515,613 _____</b>          | <b>_____</b>                        | <b>515,613 _____</b>                 |

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT  
DECEMBER 31, 2000

SYSTEM NAME: \_\_\_\_\_

**GENERAL WASTEWATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served. 45
2. Maximum number of ERCs\* which can be served. 429
3. Present system connection capacity (in ERCs\*) using existing lines. 57
4. Future connection capacity (in ERCs\*) upon service area buildout. 284
5. Estimated annual increase in ERCs\*. 20
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
Replace existing system with 60,000GPD when needed - 2 years
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? yes  
If so, when? 1990
9. Has the utility been required by the DEP or water management district to implement reuse? no  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # FL 0042412

\* 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 residents (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).

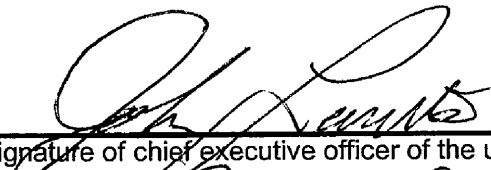
# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<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.                                  | 2.                                  | 3.                                  | 4.                                  |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

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