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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS807-01-AR
Hunter Creek Utilities, LLC

611W/527W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



02 MAY -6 AM 11:16
ECONOMIC REGULATION
PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

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FINANCIAL SECTION

REPORT OF

Hunter Creek Utilities, LLC

(EXACT NAME OF UTILITY)

PO Box 716

1601 Hunter Creek Drive

Vails Gate, NY 12584

Punta Gorda, FL 33982

Mailing Address

Street Address

County

Telephone Number 845-569-2590

Date Utility First Organized 1982

Fax Number 845-569-2599

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: John Leonette	Manager	1601 Hunter Creek Drive Punta Gorda, FL 33982	0
Person who prepared this report: John Leonette	Manager	"	0
Kim Leonette		"	0
Officers and Managers: Patricia Leonette		"	\$ 0
Fred Esposito		"	\$ 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
Red Esposito	50%	"	\$ 0
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 10,045	\$ 6,697	\$ _____	\$16,742
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 10,045	\$ 6,697	\$ _____	\$16,742
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 10,813	\$ 7,278	\$ _____	18,091
Depreciation Expense _____	F-5	10,913	6,168	_____	17,081
CIAC Amortization Expense _____	F-8	1,196	0	_____	1,196
Taxes Other Than Income _____	F-7	0	0	_____	0
Income Taxes _____	F-7	0	0	_____	0
Total Operating Expense _____		\$ 22,922	13,446	_____	\$36,368
Net Operating Income (Loss) _____		\$(12,877)	\$(6,749)	\$ _____	\$(19,626)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$(12,877)	\$(6,749)	\$ _____	\$(19,626)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$387,205	\$ 387,205
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>178,043</u>	<u>160,962</u>
Net Utility Plant -----		\$209,162	\$ 226,243
Cash -----		407	275
Customer Accounts Receivable (141) -----			262
Other Assets (Specify): -----		1,634	

Total Assets -----		<u>\$211,203</u>	<u>\$ 226,780</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	NA	NA
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>\$ NA</u>	<u>\$ NA</u>
Long Term Debt (224) -----	F-6	\$211,203	\$226,780
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>\$211,203</u>	<u>\$226,780</u>

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2001

GROSS UTILITY PLANT

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

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 97,836	\$ 63,126	\$ _____	\$ 160,962
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 10,913	\$ 6,168	\$ _____	\$ 17,081
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Credits -----	\$ 10,913	\$ 6,168	\$ _____	\$ 17,081
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Debits -----	\$ 0	\$ 0	\$ _____	\$ 0
Balance End of Year -----	\$ 108,749	\$ 69,294	\$ _____	\$ 178,043

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2001

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	0	0
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 _____	\$ NA	\$ NA
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 0	\$ 0
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

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

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2001

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ NA	\$ NA	\$ NA	\$ NA
State income Tax _____				
Taxes Other Than Income:				
State ad valorem tax _____				
Local property tax _____				
Regulatory assessment fee _____				
Other (Specify) _____				

Total Tax Expense _____	\$ NA	\$ NA	\$ NA	\$ NA

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
None	\$ NA	\$ NA	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	
_____	\$	\$	

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$35,895	\$ 0	\$ 35,895
2) Add credits during year _____	\$ 0	\$ 0	\$ 0
3) Total _____	0	0	0
4) Deduct charges during the year _____	0	0	0
5) Balance end of year _____	0	0	0
6) Less Accumulated Amortization _____	2,392	_____	2,392
7) Net CIAC _____	\$33,503	\$ 0	\$ 33,503

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
None _____ _____ _____ _____ _____		_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____ _____ _____	_____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 1,196	\$ _____	\$ 1,196
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	1,196	_____	1,196
Balance End of Year (Must agree with line #6 above.) _____	\$ 2,392	\$ _____	\$ 2,392

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

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31 2001

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
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: _____
--

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

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2001

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

<p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">_____</p>
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**WATER
OPERATING
SECTION**

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	7,000	0	0	7,000
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	3,500	0	0	0
320	Water Treatment Equipment	74,143	0	0	0
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	4,200	0	0	4,200
335	Hydrants	7,000	0	0	7,000
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant and Miscellaneous Equipment	5,000	0	0	5,000
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
	Total Water Plant	\$22,203	\$ 0	\$ 0	\$22,203

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2001

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	%	%	\$ 9,315		998	\$ 10,313
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes	20	%	%	3,529		350	3,879
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	20	%	%	5,042		500	5,542
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	%	%	1,765		175	1,940
320	Water Treatment Equipment	15/5	%	%	34,348		4,545	38,893
330	Distribution Reservoirs & Standpipes	20	%	%	8,572		850	9,422
331	Trans. & Dist. Mains	20	%	%	16,513		1,636	18,149
333	Services	20	%	%	10,585		1,049	11,634
334	Meter & Meter Installations	20	%	%	2,117		210	2,327
335	Hydrants	20	%	%	3,529		350	3,879
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	%	2,521		250	2,771
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				\$97,836	\$	\$10,913	\$108,749 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,892
616	Fuel for Power Production	
618	Chemicals <u>some included in professional</u>	71
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Professional	8,316
	Testing	
	Other	inc. above
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	534
	Total Water Operation And Maintenance Expense	\$ 10,813 *

* This amount should tie to Sheet F-3.

WATER 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					
5/8"	D	1.0	43	43	43
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
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 Other (Specify)			2	2	2
** D = Displacement C = Compound T = Turbine			Total	45	45

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January _____	NA	189	_____	189	112
February _____	_____	171	_____	171	163
March _____	_____	186	_____	186	131
April _____	_____	160	_____	160	99
May _____	_____	128	_____	128	166
June _____	_____	117	_____	117	72
July _____	_____	121	_____	121	62
August _____	_____	107	_____	107	72
September _____	_____	117	_____	117	55
October _____	_____	124	_____	124	62
November _____	_____	166	_____	166	75
December _____	_____	176	_____	176	103
Total for Year _____	_____	1762	_____	1762	1172

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"	4,770	0	0	4,770
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2001

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)
Motors				
Manufacturer _____	Century	Century	_____	_____
Type _____	Single phase	Single phase	_____	_____
Rated Horsepower _____	15	15	_____	_____
Pumps				
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 DECEMBER 31, 2001

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, 2001

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.
NA
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

YEAR OF REPORT DECEMBER 31, 2001

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_____	5,000	_____	_____	5,000
380	Treatment and Disposal Equipment_____	32,882	_____	_____	32,882
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	2,000	_____	_____	2,000
389	Other Plant and Miscellaneous Equipment_____	2,000	_____	_____	2,000
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 Wastewater Plant_____	\$ 165,002	\$ _____	\$ _____	\$ 165,002 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$	\$		\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	20	%	%	30,321		3,005	33,326
362	Special Collecting Structures		%	%				
363	Services to Customers	20	%	%	10,592		1,050	11,642
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	20	%	%	2,522		250	2,772
380	Treatment and Disposal Equipment	20/15	%	%	17,673		1,663	19,336
381	Plant Sewers		%	%				
382	Outfall Sewer Lines	20	%	%	1,009		100	1,109
389	Other Plant and Miscellaneous Equipment	20	%	%	1,009		100	1,109
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				\$63,126	\$	\$ 6,168	\$ 69,294 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31 2001

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	1,262
716	Fuel for Power Production _____	_____
718	Chemicals <u>some included in professional</u> _____	48
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Billing _____	
	Professional _____	5,545
	Testing _____	inc. above
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	423
	Total Wastewater Operation And Maintenance Expense _____	\$ <u>7,278</u> *

* 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 Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	43	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)					
Total			45	45	45

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2001

PUMPING EQUIPMENT

Lift Station Number _____	NA					
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 _____	45					
Added during year _____	0					
Retired during year _____	45					
End of year _____						
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) _____	4,750						
Beginning of year _____	4,750						
Added during year _____	0						
Retired during year _____	0						
End of year _____	4,750						

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

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31 2001

TREATMENT PLANT

Manufacturer_____	<u>Unknown</u>	_____	_____
Type_____	<u>Unknown</u>	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	<u>15GPD</u>	_____	_____
Average Daily Flow_____	<u>1413</u>	_____	_____
Method of Effluent Disposal_____	<u>Evaporation pond</u>	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____	_____	_____
Capacity (GPM's)_____	<u>50</u>	<u>50</u>	_____	_____	_____	_____
Motor:						
Manufacturer_____	<u>Unknown</u>	<u>Unknown</u>	_____	_____	_____	_____
Horsepower_____	<u>3</u>	<u>3</u>	_____	_____	_____	_____
Power (Electric or Mechanical)_____	<u>230V</u>	<u>230V</u>	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>59,000</u>	_____	<u>59,000</u>
February_____	<u>49,000</u>	_____	<u>49,000</u>
March_____	<u>44,000</u>	_____	<u>44,000</u>
April_____	<u>42,000</u>	_____	<u>42,000</u>
May_____	<u>32,000</u>	_____	<u>32,000</u>
June_____	<u>32,000</u>	_____	<u>32,000</u>
July_____	<u>59,000</u>	_____	<u>59,000</u>
August_____	<u>53,000</u>	_____	<u>53,000</u>
September_____	<u>74,000</u>	_____	<u>74,000</u>
October_____	<u>56,000</u>	_____	<u>56,000</u>
November_____	<u>58,000</u>	_____	<u>58,000</u>
December_____	<u>62,000</u>	_____	<u>62,000</u>
Total for year_____	<u>620,000</u>	_____	<u>620,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2001

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 - approx. 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? NA
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 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 NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES 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 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.



 (signature of chief executive officer of the utility) *

1. 2. 3. 4.



 (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.