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CLASS "C"

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

WS807-02-AR  
Hunter Creek Utilities, LLC  
P. O. Box 716  
Vails Gate, NY 12584-0716

*Submitted To The*

***STATE OF FLORIDA***



***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2002**

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

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

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# **FINANCIAL SECTION**

REPORT OF

HUNTER CREEK UTILITIES, LLC (RIVERS EDGE UTILITIES, LLC)

(EXACT NAME OF UTILITY)

1601 Hunter Creek Drive Punta Gorda, Florida 33982	1601 Hunter Creek Drive Punta Gorda, Florida 33982	Charlotte County
Mailing Address	Street Address	County

Telephone Number (941) 637-5757 Date Utility First Organized 1982

Fax Number (941) 637-0302 E-mail Address

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

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

- Individual
  Sub Chapter S Corporation
  1120 Corporation
  Partnership - (LLC Limited Liability Co.

Name, Address and Phone where records are located: Same As Above

Name of subdivisions where services are provided: The Oaks at Rivers Edge (formerly Hunter Creek Village)

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Janice Fader	Manager	29185 Orangewood St. Punta Gorda, FL 33982	\$ - 0 -
Person who prepared this report: Regulatory Consultants, Inc.	Consultant	401 Interstate Blvd. Sarasota, FL 34240	
Officers and Managers: Zola MacLachlan	Managing Member	29000 Tamayo Dr. Punta Gorda, FL 33982	\$ - 0 -
Janice Fader	Managing Member	29185 Orangewood St. Punta Gorda, FL 33982	\$ - 0 -
Marylu Fitzpatrick	Managing Member	3244 Washington Rd. McMurray, PA 15317	\$ - 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
Zola MacLachlan and Janice Fader, successor Trustees of the Ernest E. MacLachlan Revocable Trust	50.00%	Same as Above	\$ - 0 -
Zola M. MacLachlan, Trustee of the Zola M. MacLachlan Revocable Trust	50.00%	Same as Above	\$ - 0 -

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 1,615	\$ 1,077	\$ _____	\$ 2,692
Commercial _____		_____	_____	_____	0
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		<b>\$ 1,615</b>	<b>\$ 1,077</b>	<b>\$ 0</b>	<b>\$ 2,692</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 2,294	\$ 2,446	\$ _____	\$ 4,740
Depreciation Expense _____	F-5	5,582	3,075	_____	8,657
CIAC Amortization Expense _____	F-8	(897)	0	_____	(897)
Taxes Other Than Income _____	F-7	2,698	1,906	_____	4,604
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b> _____		<b>\$ 9,677</b>	<b>7,427</b>	<b>_____</b>	<b>\$ 17,104</b>
<b>Net Operating Income (Loss)</b> _____		<b>\$ (8,062)</b>	<b>\$ (6,350)</b>	<b>\$ _____</b>	<b>\$ (14,412)</b>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income _____		_____	_____	_____	0
Other Deductions:					
Amort. of Acquisition Adj. _____		\$ _____	\$ _____	\$ _____	\$ 0
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		<b>\$ (8,062)</b>	<b>\$ (6,350)</b>	<b>\$ 0</b>	<b>\$ (14,412)</b>

COMPARATIVE BALANCE SHEET

RIVERS EDGE  
UTILITIES, LLC

HUNTER CREEK  
UTILITIES, LLC

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>(138,357)</u>	<u>(178,043)</u>
Net Utility Plant -----		\$ 248,848	\$ 209,162
Cash -----			407
Customer Accounts Receivable (141) -----		1,419	1,634
Other Assets (Specify):_			
Prepaid Insurance		330	
Deposits		545	
Total Assets -----		\$ 251,142	\$ 211,203
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>209,590</u>	
Total Capital -----		\$ 209,590	\$ 0
Long Term Debt (224) -----	F-6	\$	\$ 211,203
Accounts Payable (231) -----		1,887	
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		4,604	
Other Liabilities (Specify)			
Other Accrued Payables		283	
Due to Trust		2,172	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>32,606</u>	
Total Liabilities and Capital -----		\$ 251,142	\$ 211,203

UTILITY NAME: HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

YEAR OF REPORT DECEMBER 31, 2002
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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 Progress (105) _____	_____	_____	_____	_____
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 Reporting Systems	Total
Balance First of Year _____	\$ 108,749	\$ 69,294	\$ _____	\$ 178,043
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 5,582	\$ 3,075	\$ _____	\$ 8,657
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 5,582	\$ 3,075	\$ _____	\$ 8,657
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ 37,814	\$ 10,529	\$ _____	\$ 48,343
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 37,814	\$ 10,529	\$ _____	\$ 48,343
Balance End of Year _____	\$ 76,517	\$ 61,840	\$ _____	\$ 138,357



UTILITY NAME: HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

YEAR OF REPORT DECEMBER 31, 2002
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____	N/A	N/A
Shares issued and outstanding _____	N/A	N/A
Total par value of stock issued _____	N/A	N/A
Dividends declared per share for year _____	N/A	N/A

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor	LLC Partner
Balance first of year _____	\$ _____	\$ 224,002
Changes during the year (Specify): Earnings for the Year _____	_____	(14,412)
Drawings or Distributions to Partners _____	_____	0
Balance end of year _____	\$ _____	\$ 209,590

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____ _____	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Total _____			\$ 0



**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 _____	_____	_____	_____
3) Total _____	0	0	0
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	\$ 35,895	\$ 0	\$ 35,895
6) Less Accumulated Amortization _____	(3,289)	0	(3,289)
7) Net CIAC _____	\$ 32,606	\$ 0	\$ 32,606

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
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 _____	\$ 2,392	\$ 0	\$ 2,392
Add Credits During Year: _____	897	0	897
Deduct Debits During Year: __PSC Audit Adj	_____	_____	0
Balance End of Year (Must agree with line #6 above.)	\$ 3,289	\$ 0	\$ 3,289

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

UTILITY NAME HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

YEAR OF REPORT DECEMBER 31 2002
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**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: _____



**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 _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	14,000	_____	_____	14,000
304	Structures and Improvements _____	26,600	_____	_____	26,600
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	7,000	_____	_____	7,000
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	10,000	_____	_____	10,000
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	3,500	_____	_____	3,500
320	Water Treatment Equipment _____	74,143	_____	_____	74,143
330	Distribution Reservoirs and Standpipes _____	17,000	_____	_____	17,000
331	Transmission and Distribution Lines _____	32,760	_____	_____	32,760
333	Services _____	21,000	_____	_____	21,000
334	Meters and Meter Installations _____	4,200	_____	_____	4,200
335	Hydrants _____	7,000	_____	_____	7,000
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	5,000	_____	_____	5,000
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 _____	_____	_____	_____	_____
	Total Water Plant _____	\$ 222,203	\$ 0	\$ 0	\$ 222,203

**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)	Adjust Accum. Depr. re 2.5% to Date in Serv. Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	Organization		%	%	\$	\$	\$	\$
304	Structures and Improvements	31.5	%	%	10,313	(2,192)	666	13,171
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	20	%	%	3,879	466	175	3,588
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	20	%	%	5,542	667	250	5,125
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	%	%	1,940	234	88	1,794
320	Water Treatment Equipment	15	%	%	38,893	32,853 **	2,229	8,269
330	Distribution Reservoirs & Standpipes	20	%	%	9,422	1,134	425	8,713
331	Trans. & Dist. Mains	20	%	%	18,149	2,178	819	16,790
333	Services	20	%	%	11,634	1,396	525	10,763
334	Meter & Meter Installations	20	%	%	2,327	279	105	2,153
335	Hydrants	20	%	%	3,879	466	175	3,588
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	%	2,771	333	125	2,563
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 - PSC Audit Adjustment		%	%				
	<b>Totals</b>				<b>\$ 108,749</b>	<b>\$ 37,814</b>	<b>\$ 5,582</b>	<b>\$ 76,517 *</b>

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

\*\* Adjustment Includes \$15,000 Retirement from 2000 Annual Report



**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 611
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
604	Employee Pensions and Benefits_____	
610	Purchased Water_____	
615	Purchased Power_____	319
616	Fuel for Power Production_____	
618	Chemicals_____	116
620	Materials and Supplies_____	19
630	Contractual Services:	
	Management_____	
	Professional_____	1,000
	Testing_____	
	Other_____	98
640	Rents_____	
650	Transportation Expense_____	
655	Insurance Expense_____	82
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	
675	Miscellaneous Expenses_____	49
	Total Water Operation And Maintenance Expense_____	\$ 2,294 *
	* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	43	48	48
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)					
<b>Total</b>			45	50	50

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: \_\_\_\_\_ HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

YEAR OF REPORT DECEMBER 31, 2002
-------------------------------------

SYSTEM NAME: \_\_\_\_\_ HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

**PUMPING AND PURCHASED WATER STATISTICS**

	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)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	_____	_____	_____	0	_____
February_____	_____	_____	_____	0	_____
March_____	_____	_____	_____	0	_____
April_____	_____	_____	_____	0	_____
May_____	_____	_____	_____	0	_____
June_____	_____	_____	_____	0	_____
July_____	_____	_____	_____	0	_____
August_____	_____	_____	_____	0	_____
September_____	_____	_____	_____	0	_____
October_____	_____	_____	_____	0	_____
November_____	_____	_____	_____	0	_____
December_____	_____	146	7	139	90
<b>Total for Year_____</b>	<b>0</b>	<b>146</b>	_____	<b>139</b>	<b>90</b>

If water is purchased for resale, indicate the following: N/A

Vendor:

Point of Delivery:

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

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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	_____	_____	4,770
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ HUNTER CREEK UTILITIES, LLC (RIVERS

YEAR OF REPORT DECEMBER 31, 2002
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SYSTEM NAME: \_\_\_\_\_ HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980	1980	_____	_____
Types of Well Construction and Casing _____	Rotary PVC	Rotary 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 5,000 gallon tanks	_____	_____
Capacity of Tank _____	5,000x6	_____	_____	_____
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 _____	Centrifugal	Centrifugal	_____	_____
Capacity in GPM _____	275	275	_____	_____
Average Number of Hours Operated Per Day _____	1	1	_____	_____
Auxiliary Power _____	None	None	_____	_____

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _	72,000	72,000	
Type of Source_ _ _ _ _	Well	Well	

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_ _ _ _ _	Reverse Osmosis		
Make_ _ _ _ _	Hydropro		
Permitted Capacity (GPD)_ _ _	60,000		
High service pumping			
Gallons per minute_ _ _ _	275		
Reverse Osmosis_ _ _ _ _	40,000		
Lime Treatment			
Unit Rating_ _ _ _ _			
Filtration			
Pressure Sq. Ft._ _ _ _ _	200		
Gravity GPD/Sq.Ft._ _ _ _			
Disinfection			
Chlorinator_ _ _ _ _	Stenner 45M		
Ozone_ _ _ _ _			
Other_ _ _ _ _			
Auxiliary Power_ _ _ _ _	None		

UTILITY NAME: \_\_\_\_\_ HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

YEAR OF REPORT  
DECEMBER 31, 2002

SYSTEM NAME: \_\_\_\_\_ HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

**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 gall. of stan Hydrants  
three lakes
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_ None  
\_\_\_\_\_  
\_\_\_\_\_
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 # 608-4074 \_\_\_\_\_
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ N/A
  - 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**

**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_____	_____	_____	_____	_____
	<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.

**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)	Adjust Accum. Depr. re 2.5% to Date in Serv. 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	40	%	2.5 %	33,326	4,017	1,503	30,812
362	Special Collecting Structures		%	%				
363	Services to Customers	40	%	2.5 %	11,642	1,404	525	10,763
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	40	%	2.5 %	2,772	334	125	2,563
380	Treatment and Disposal Equipment	40	%	2.5 %	19,336	4,506	822	15,652
381	Plant Sewers		%	%				
382	Outfall Sewer Lines	40	%	2.5 %	1,109	134	50	1,025
389	Other Plant and Miscellaneous Equipment	40	%	2.5 %	1,109	134	50	1,025
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 - PSC Audit Adjustment		%	%				
	Totals				\$ 69,294	\$ 10,529	\$ 3,075	\$ 61,840 *

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



**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 611
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	
704	Employee Pensions and Benefits_____	
710	Purchased Wastewater Treatment_____	
711	Sludge Removal Expense_____	156
715	Purchased Power_____	318
716	Fuel for Power Production_____	
718	Chemicals_____	116
720	Materials and Supplies_____	18
730	Contractual Services:	
	Management_____	
	Professional_____	1,000
	Testing_____	
	Other_____	98
740	Rents_____	
750	Transportation Expense_____	
755	Insurance Expense_____	81
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	48
	<b>Total Wastewater Operation And Maintenance Expense_____</b>	<b>\$ 2,446 *</b>

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equiv. (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	43	48	48
<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)					
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>	<b>45</b>	<b>50</b>

**PUMPING EQUIPMENT**

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

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____ Type of main _____ Length of main (nearest foot) _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____	8" PVC 4,750 4,750 _____ 4,750	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____ Type of Manhole _____ Number of Manholes: Beginning of year _____ Added during year _____ Retired during year _____ End of Year _____	48" Cast Concrete 18 _____ 18	_____	_____	_____
_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ HUNTER CREEK UTILITIES, LLC (RIVERS EDGE)

SYSTEM NAME: \_\_\_\_\_ HUNTER CREEK UTILITIES, LLC (RIVERS EDG

YEAR OF REPORT DECEMBER 31, _____	2002
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**TREATMENT PLANT**

Manufacturer _____	Unknown _____	_____	_____
Type _____	Unknown _____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Permitted Capacity _____	15,000 GPD _____	_____	_____
Average Daily Flow _____	8,798 _____	_____	_____
Method of Effluent Disposal _____	Evaporation Pond _____	_____	_____
Permitted Capacity of Disp. _____	_____	_____	_____
Total Gallons of Wastewater treated _____	272,728 _____	_____	_____

**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 _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	<u>272,728</u>	<u>0</u>	<u>272,728</u>
Total for year _____	<u>272,728</u>	_____	<u>272,728</u>

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

\* The total gallons of sewage treated are determined by a calculation based on the number of hours the sewage pumps are running. If an obstruction is present in the system, the pump may run without actually pumping any sewage; thus, the total gallons of sewage treated and average daily flow amounts may differ from the amount of water purchased for the year.

**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. \_\_\_\_\_ 47
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 60,000 GPD 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. \_\_\_\_\_ N/A
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 type="checkbox"/>            | NO<br><input checked="" 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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

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

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