

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

OF

Hunter Creek Utilities LLC

Exact Legal Name of Respondent

611-W 527 S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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DIVISION OF
WATER AND SEWER
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19⁹⁸

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**FINANCIAL
SECTION**

REPORT OF

Hunter Creek Utilities LLC

(EXACT NAME OF UTILITY)

1601 Hunter Creek Drive

same

Punta Gorda, FL 33982

Street Address

County

Mailing Address

Telephone Number 941-637-5757

Date Utility First Organized 1982

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

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership LLC

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: <u>John Leonette</u>	<u>Manager</u>	<u>1601 Hunter Creek Drive</u>	<u>-0-</u>
Person who prepared this report: <u>Kevin P. Findley</u> <u>John Leonette</u>	<u>CPA</u> <u>Manager</u>	<u>42 Kelmore Walden, NY</u> <u>1601 Hunter Creek Drive</u>	<u>-0-</u> <u>-0-</u>
Officers and Managers: <u>Patricia Leonette</u> <u>Fred Esposito</u>	 	<u>1601 Hunter Creek Drive</u> <u>1601 Hunter Creek Drive</u>	<u>\$ -0-</u> <u>\$ -0-</u> <u>\$</u> <u>\$</u> <u>\$</u>

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
<u>John Leonette</u>	<u>50%</u>	<u>same as above</u>	<u>\$ -0-</u>
<u>Fred Esposito</u>	<u>50%</u>	<u>same as above</u>	<u>\$ -0-</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>

UTILITY NAME: Hunter Creek Utilities LLC

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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 8134	\$ 5653	\$ _____	\$13,787
Commercial _____		-0-	-0-	-0-	-0-
Industrial _____		-0-	-0-	-0-	-0-
Multiple Family _____		-0-	-0-	-0-	-0-
Guaranteed Revenues _____		-0-	-0-	-0-	-0-
Other (Specify) _____		-0-	-0-	-0-	-0-
Total Gross Revenue _____		\$ 8134	\$ 5653	\$ _____	\$13,787
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
_____		\$14,753	\$ 5739	\$ -0-	\$20,492
Depreciation Expense _____	F-5	8597	6168	-0-	14,765
CIAC Amortization Expense _____	F-8	N/A	N/A	N/A	N/A
Taxes Other Than Income _____	F-7	N/A	N/A	N/A	N/A
Income Taxes _____	F-7	N/A	N/A	N/A	N/A
Total Operating Expense _____		\$ 23,350	\$ 11,907	\$ -0-	\$ 35,257
Net Operating Income (Loss)		\$ (15,216)	\$ (6254)	\$ -0-	\$ (21,470)
Other Income:					
Nonutility Income _____		\$ -0-	\$ -0-	\$ -0-	\$ -0-
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
**Not allocated		_____	_____	_____	_____
Will be allocated in future.		-0-	-0-	-0-	-0-
Net Income (Loss)		\$ (15,216)	\$ (6254)	\$ -0-	\$ (21,470)

UTILITY NAME: Hunter Creek Utilities LLC

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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 355,878	\$ 351,954
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	129,116	114,351
Net Utility Plant -----		\$ 226,762	\$ 237,603
Cash -----		376	170
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			

Total Assets -----		\$ 227,138	\$ 237,773
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	-0-	-0-
Total Capital -----		\$ -0-	\$ 237,773
Long Term Debt (224) -----	F-6	\$ 227,138	\$
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 -----		\$ 227,138	\$ 237,773

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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 190,876	\$ 165,002	\$ -0-	\$ 355,878
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 190,876	\$ 165,002	\$ -0-	\$ 355,878

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ 69,729	\$ 44,622	\$ _____	\$ 114,351
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ 8597	\$ 6168	\$ _____	\$ 14,765
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits _____	\$ 8597	\$ 6168	\$ _____	\$ 14,765
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits _____	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Balance End of Year _____	\$ 78,326	\$ 50,790	\$ _____	\$ 129,116

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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>N/A</u>	<u>N/A</u>
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 _____	\$ <u>N/A</u>	\$ <u>N/A</u>
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

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TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
3. Total Taxes Paid	\$ _____	\$ _____	\$ _____	\$ _____
4. Balance end of year (1 + 2 - 3 = 4)	\$ N/A	\$ N/A	\$ N/A	\$ N/A

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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	\$ N/A	\$ N/A	
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ -0-	\$ -0-	\$ -0-
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ -0-	\$ -0-	\$ -0-

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

UTILITY NAME: Hunter Creek Utilities LLC

YEAR OF REPORT DECEMBER 31,98

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	\$ <u>N/A</u>	<u>N/A</u> %	N/A %	<u>N/A</u> %
Preferred Stock	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Long Term Debt	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Customer Deposits	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Tax Credits - Zero Cost	<u> </u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Deferred Income Taxes	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Other (Explain)	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Total	\$ <u> </u>	<u>100.00</u> %		<u> </u> %

(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:	<u> N/A </u> %
Commission Order approving AFUDC rate:	<u> N/A </u>

**WATER
OPERATING
SECTION**

UTILITY NAME: Hunter Creek Utilities LLC

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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				
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				
306	Lake, River and Other Intakes				
307	Wells and Springs	7000	-0-	-0-	7000
308	Infiltration Galleries and Tunnels				
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	38,892	3924	-0-	42,816
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
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-
	Total Water Plant	\$ 186,952	\$ 3924	\$ -0-	\$ 190,876

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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	-0-	%	\$ 6321	\$	\$ 998	\$ 7319
305	Collecting and Impounding Reservoirs			%				
308	Lake, River and Other Intakes	20	-0-	%	2479		350	2829
307	Wells and Springs			%				
308	Infiltration Galleries & Tunnels			%				
309	Supply Mains	20		%	3542		500	4042
310	Power Generating Equipment			%				
311	Pumping Equipment	20		%	1240		175	1415
320	Water Treatment Equipment	15/5	-0-	%	25,345		2229	27,574
330	Distribution Reservoirs & Standpipes	20		%	6022		850	6872
331	Trans. & Dist. Mains	20		%	11,605		1636	13,241
333	Services	20		%	7438		1049	8487
334	Meter & Meter Installations	20		%	1487		210	1697
335	Hydrants	20		%	2479		350	2829
339	Other Plant and Miscellaneous Equipment	20		%	1771		250	2021
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				\$ 69,729	\$	\$ 8597	\$ 78,326

* This amount should tie to Sheet F-5.

UTILITY NAME: Hunter Creek Utilities LLC

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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	2729
616	Fuel for Power Production	_____
618	Chemicals	860
620	Materials and Supplies	_____
630	Contractual Services:	10,203
	Operator and Management	_____
	Testing	_____
	Other	_____
640	Rent	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	961
	Total Water Operation And Maintenance Expense	\$ 14,753 *

* 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)	
5/8"	D	1.0	42	42	42
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	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			2	2	2
** D = Displacement C = Compound T = Turbine			Total	44	44

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SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January _____	_____	168	_____	_____	_____
February _____	_____	166	_____	_____	_____
March _____	_____	183	_____	_____	_____
April _____	_____	175	_____	_____	_____
May _____	_____	172	_____	_____	_____
June _____	_____	111	_____	_____	_____
July _____	_____	129	_____	_____	_____
August _____	_____	141	_____	_____	_____
September _____	_____	102	_____	_____	_____
October _____	_____	155	_____	_____	_____
November _____	_____	177	_____	_____	_____
December _____	_____	170	_____	_____	_____
Total for Year _____	_____	1854	_____	1854	1335

4/24/98

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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SYSTEM NAME: _____

**WELLS AND WELL PUMPS
(If Available)**

(a)	NORTH (b)	SOUTH (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) Capacity of Tank _____ Ground or Elevated _____	Concrete 5000x6 Ground	Six concrete _____	5000 gal tanks _____	_____

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 _____	.5	.5	_____	_____
Auxiliary Power _____	None	None	_____	_____

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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<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>Permuro</u>	_____	_____
Gals. per day capacity	<u>30,000</u>	_____	_____
High service pumping	_____	_____	_____
Gallons per minute	<u>275</u>	_____	_____
Reverse Osmosis	<u>21</u>	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. PSI	<u>57,600/400</u>	_____	_____
Gravity GPD/Sq.Ft.	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator	<u>Stenner 45M</u>	_____	_____
Ozone	_____	_____	_____
Other	_____	_____	_____
Auxiliary Power	<u>None</u>	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served Fourteen
- Maximum ERCs ** that system can efficiently serve Eighty two
- Present system connection capacity (in ERC's) using existing lines Fifty seven
- Future connection capacity (in ERC's) upon service area buildout Two hundred eighty four
- Estimated annual increase in ERCs * Twenty
- List fire fighting facilities and capacities (including number of fire hydrants) _____
Three fire hydrants - 32,500 gallons of standing water
- List percent of certificated area where service connections are installed (total for each county)
Twenty percent
- What is the current need for system upgrading and/or expansion? We are in the process of installing a new 20,000 GPD RO Plant expandable to 90,000 GPD
- What are plans for future system upgrading and/or expansion? Expanded to 90,000 GPD
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
Yes. A & A Engineering 732-845-1770
Trenton, NJ
- Has an application for a construction permit been filed with the DEP? (if so, explain)
Permit is being prepared - waiting for drawings
- Department of Environmental Protection ID # 6084074
Water Management District ID # District 5

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Hunter Creek Utilities LLC

YEAR OF REPORT
DECEMBER 31,98

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ -0-	\$ _____	\$ _____	\$ _____
352	Franchises	-0-	_____	_____	42,000
353	Land and Land Rights	42,000	_____	_____	_____
354	Structures and Improvements	-0-	_____	_____	_____
360	Collection Sewers - Force	-0-	_____	_____	60,120
361	Collection Sewers - Gravity	60,120	_____	_____	_____
362	Special Collecting Structures	_____	_____	_____	21,000
363	Services to Customers	21,000	_____	_____	_____
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	_____	_____	_____	5000
371	Pumping Equipment	5000	_____	_____	_____
380	Treatment and Disposal Equipment	32,882	_____	_____	32,882
381	Plant Sewers	_____	_____	_____	2000
382	Outfall Sewer Lines	2000	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	2000	_____	_____	2000
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	\$165,0002	\$ _____	\$ _____	\$165,002 *

* This amount should tie to sheet F-5.

UTILITY NAME: Hunter Creek Utilities LLC

YEAR OF REPORT
DECEMBER 31,98

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		%	%	\$	\$		\$
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	20	%	%	21,306		3005	24,311
362	Special Collecting Structures		%	%				
363	Services to Customers	20	%	%	7442		1050	8492
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	20	%	%	1772		250	2022
380	Treatment and Disposal Equipment	20/15	%	%	12,684		1663	14,347
381	Plant Sewers		%	%				
382	Outfall Sewer Lines	20	%	%	709		100	809
389	Other Plant and Miscellaneous Equipment	20	%	%	709		100	809
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				\$44,622	\$	\$ 6168	\$ 50,790

* This amount should tie to Sheet F-5.

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	1061
716	Fuel for Power Production	-0-
718	Chemicals	334
720	Materials and Supplies	-0-
730	Contractual Services:	3968
	Operator and Management	
	Testing	Included 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	376
	Total Wastewater Operation And Maintenance Expense	\$ 5739

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	42	42	42
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify): _____ _____	_____ _____	_____ _____			
Unmetered Customers			2	2	2
** D = Displacement C = Compound T = Turbine			44	44	44
Total					

UTILITY NAME: Hunter Creek Utilities LLC

YEAR OF REPORT
DECEMBER 31, 98

PUMPING EQUIPMENT

	1	2				
Lift Station Number _____						
Make or Type and nameplate data on pump _____	Grinder Pump	Grinder Pump				
	1750 RPM	1750RPM				
Year installed _____	1980	1980				
Rated capacity _____	Unavail.	Unavail.				
Size _____	3HP	3HP				
Power:						
Electric _____	230V	230V				
Mechanical _____						
Nameplate data of motor _____	Unavail.	Unavail.				

SERVICE CONNECTIONS

Size (inches) _____	4					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____	50					
Number of active service connections _____	44					
Beginning of year _____	44					
Added during year _____	-0-					
Retired during year _____	-0-					
End of year _____	44					
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

YEAR OF REPORT
DECEMBER 31, 98

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	Unknown	_____	_____
Type _____	Unknown	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Capacity _____	15 GPD	_____	_____
Average Daily Flow _____	5000	_____	_____
Effluent Disposal _____	Evaporator pond	_____	_____
Total Gallons of Wastewater treated _____	1,825,000 yr.	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	Unknown	Unknown	_____	_____	_____	_____
Capacity (GPM's) _____	50	50	_____	_____	_____	_____
Motor: _____	Unknown	Unknown	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
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 _____	74,000	_____	74,000
February _____	69,000	_____	69,000
March _____	87,000	_____	87,000
April _____	64,000	_____	64,000
May _____	50,000	_____	50,000
June _____	32,000	_____	32,000
July _____	52,000	_____	52,000
August _____	60,000	_____	60,000
September _____	47,000	_____	47,000
October _____	36,000	_____	36,000
November _____	57,000	_____	57,000
December _____	52,000	_____	52,000
Total for year _____	650,000	-0-	650,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Hunter Creek Utilities LLC

YEAR OF REPORT
DECEMBER 31, 98

SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served 6
2. Maximum ERCs ** that system can efficiently serve 54
3. Present system connection capacity (in ERC's) using existing lines 54
4. Future connection capacity (in ERC's) upon service area buildout 284
5. Estimated annual increase in ERCs * 20
6. State any plans and estimated completion dates for any enlargements of this system.
To replace existing system with new 80,000 GPD plant within 2 years.
7. List percent of certificated area where service connections are installed (total for each county)
18%
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? No
10. Department of Environmental Protection ID # FL0042412
Water Management District ID # _____ District

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.


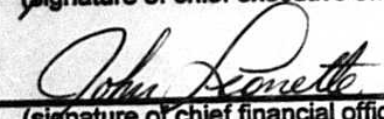
** Total Plant Capacity / 280 gallons

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|--------------------------------|---|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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.	 (signature of chief executive officer of the utility)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
1.	2.	3.	4.	 (signature of chief financial officer of the utility)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

* Each of the four items must be certified YES or NO. Each item need not be certified by both officer. 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.