

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS807
Hunter Creek Utilities, LLC
902 Whispering Pines
Bloomingburg, NY 12721

08

611-W + 527-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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MAY - 3 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

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DIVISION OF
WATER AND SE
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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

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

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (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

(EXACT NAME OF UTILITY)

1601 Hunter Creek Drive
Punta Gorda, FL 33982

Mailing Address

Street Address

Charlotte
County

Telephone Number 941-637-5757

Date Utility First Organized 1982

Fax Number 941-637-0302

E-mail Address N/A

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

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

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership 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: John Leonette	Manager	1601 Hunter Creek Drive Punta Gorda, FL	-0-
Person who prepared this report: John Leonette Kim Leonette	Manager	" Same as above	-0-
Officers and Managers: Patricia Leonette Fred Esposito		Same as above Same as above	\$ -0- \$ -0- \$ \$ \$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
John Leonette	50%	same as above	\$ -0-
Fred Esposito	50%	same as above	\$ -0- \$ \$ \$ \$

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 99

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 9127	\$ 6113	\$ -0-	\$ 15,240
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 9127	\$ 6113	\$ _____	\$ 15,240
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 13,741	\$ 5889	\$ 0	\$ 19,630
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		\$ 22,338	12,057	0	\$ 34,395
Net Operating Income (Loss)		\$ (13,211)	\$ (5,944)	\$ _____	\$ (19,155)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____					
**Not allocated					
Will be allocated in future.		-0-	-0-		-0-
Net Income (Loss)		\$ (13,211)	\$ (5,944)	\$ _____	\$ (19,155)

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 99

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	\$ 355,878
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>143,881</u>	<u>129,116</u>
Net Utility Plant _____		\$211,997	\$ 226,762
Cash _____		1391	376
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			

Total Assets _____		<u>\$213,388</u>	<u>\$ 227,138</u>
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		
Total Capital _____		\$ -0-	\$ -0-
Long Term Debt (224) _____	F-6	\$213,388	\$ 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 _____		<u>\$213,388</u>	<u>\$ 227,138</u>

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 99

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 AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 78,326	\$ 50,790	\$ _____	\$129,116
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 8,597	\$ 6,168	\$ _____	\$ 14,765
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 8,597	\$ 6,168	\$ _____	\$ 14,765
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Balance End of Year _____	\$ 86,923	\$ 56,958	\$ -0-	\$ 143,881

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 99

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ N/A	\$ N/A
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 _____	\$ -0-	\$ -0-

LONG TERM DEBT (224)

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

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 99

TAXES ACCRUED (236)

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

Total Taxes Accrued _____	\$ 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	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	
_____	\$ _____	\$ _____	

UTILITY NAME: Hunter Creek Utilites, LLC

YEAR OF REPORT DECEMBER 31 99

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 (272)

	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 99

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	\$ N/A	N/A %	N/A %	N/A %
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:	N/A	%
Commission Order Number approving AFUDC rate:	N/A	

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

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 99

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	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
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):

None

**WATER
OPERATING
SECTION**

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31 99

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-
303	Land and Land Rights	14,000			14,000
304	Structures and Improvements	26,600			26,600
305	Collecting and Impounding Reservoirs	-0-			-0-
306	Lake, River and Other Intakes	-0-			-0-
307	Wells and Springs	7,000			7,000
308	Infiltration Galleries and Tunnels	-0-			-0-
309	Supply Mains	10,000			10,000
310	Power Generation Equipment	-0-			-0-
311	Pumping Equipment	3,500			3,500
320	Water Treatment Equipment	42,816			42,816
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	-0-			-0-
339	Other Plant and Miscellaneous Equipment	5,000			5,000
340	Office Furniture and Equipment	-0-			-0-
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	\$ 190,876	\$ -0-	\$ -0-	\$ 190,876

Hunter Creek Utilities, LLC

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 99

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	%	%	\$ 7,319	\$	\$ 998	\$8,317
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes	20	%	%	2,829		350	3,179
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%			500	4,542
309	Supply Mains	20	%	%	4,042			
310	Power Generating Equipment	20	%	%	1,415		175	1,590
311	Pumping Equipment	20	%	%	27,574		2,229	29,803
320	Water Treatment Equipment	15/5	%	%				
330	Distribution Reservoirs & Standpipes	20	%	%	6,872		850	7,722
331	Trans. & Dist. Mains	20	%	%	13,241		1,636	14,877
333	Services	20	%	%	8,487		1,049	9,536
334	Meter & Meter Installations	20	%	%	1,697		210	1,907
335	Hydrants	20	%	%	2,829		350	3,179
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	%	2,021		250	2,271
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				\$ 78,326	\$	\$8,597	\$86,923

* This amount should tie to Sheet F-5.

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31 ⁹⁹

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	3,257
616	Fuel for Power Production	
618	Chemicals	455
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Professional	8,692
	Testing	incl. above
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>1,337</u>
	Total Water Operation And Maintenance Expense	\$ <u>13,741</u>

* 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	42	42	42
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
Total			<u>44</u>	<u>44</u>	<u>44</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Hunter Creek Utilites, LLC

YEAR OF REPORT DECEMBER 31, 99

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January		167	<i>Unavailable</i>		101
February		185		123	
March		234		138	
April		221		175	
May		184		99	
June		104		74	
July		103		51	
August		118		58	
September		104		60	
October		138		82	
November		159		92	
December		185		94	
Total for Year		1902		1147	

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

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

MAINS (FEET)

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

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 99

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>Permuro</u>	_____	_____
Permitted Capacity (GPD) _____	<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>	_____	_____

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT DECEMBER 31, 99

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(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)	Concrete	Six concrete	5000 Gal. 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 _____	.5	.5		
Auxiliary Power _____	None	None		

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 99

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. 14
2. Maximum number of ERCs * which can be served. 82
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 - 32,000 gallons of standing water.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Replacing 20 yr old RO plant w/40,000GPD RO Plant - Year 2000. It will have an expandable capacity of 80,000GPD.
9. When did the company last file a capacity analysis report with the DEP? N/A
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, 99

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	%	%	24,311		3,005	27,316
362	Special Collecting Structures		%	%				
363	Services to Customers	20	%	%	8,492		1,050	9,542
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells	20	%	%	2,022		250	2,272
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	20/15	%	%	14,347		1,663	16,010
381	Plant Sewers		%	%				
382	Outfall Sewer Lines	20	%	%	809		100	909
389	Other Plant and Miscellaneous Equipment	20	%	%	809		100	909
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				\$ 50,790	\$	\$ 6,168	\$ 56,958

* 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	1,396
716	Fuel for Power Production	-0-
718	Chemicals	-0-
720	Materials and Supplies	195
730	Contractual Services:	
	Billing	
	Professional	3,725
	Testing	incl. above
	Other	-0-
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	573
	Total Wastewater Operation And Maintenance Expense	\$ 5,889
	* This amount should tie to Sheet F-3.	

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	42	42	42
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			44	44	44

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Hunter Creek Utilites, LLC

YEAR OF REPORT DECEMBER 31, 99

PUMPING EQUIPMENT

Lift Station Number _____	1	2				
Make or Type and nameplate data on pump _____	Grinder Pump 1750RPM	Grinder Pump 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

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31 ⁹⁹

TREATMENT PLANT

Manufacturer _____	Unknown		
Type _____	Unknown		
"Steel" or "Concrete" _____	Concrete		
Total Permitted Capacity _____	15 GPD		
Average Daily Flow _____	5000		
Method of Effluent Disposal _____	Evaporated Pond		
Permitted Capacity of Disposal _____			
Total Gallons of Wastewater treated _____	1,900,000/yr		

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 _____	31,000		31,000
February _____	55,152		55,152
March _____	35,814		35,814
April _____	27,700		27,700
May _____	22,540		22,540
June _____	27,557		27,557
July _____	34,000		34,000
August _____	37,000		37,000
September _____	32,000		32,000
October _____	38,000		38,000
November _____	37,000		37,000
December _____	34,000		34,000
Total for year _____	380,763		380,763

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Hunter Creek Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 99

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. 6

2. Maximum number of ERCs* which can be served. 54

3. Present system connection capacity (in ERCs*) using existing lines. 54

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
To replace existing system with new 80,000GPD plant within 2 years.

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

If so, when? 1990

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules, submit the following:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____

c. When will construction begin? _____

d. Attach plans for funding the required upgrading. _____

e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # FL0042412

* 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
<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.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



(signature of chief executive officer of the utility)

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



(signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.