CLASS "C"

Do Net Remove from this Office

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU556-12-AR Allen Lafortune Allen Lafortune and Otis Fonder 36645 Sunshine Road Zephyrhills, FL 33541-1182 OFFICIAL COPY
Public Service Commission
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Submitted To The

STATE OF FLORIDA



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OLIVISION OF NANCACCOUNTING & FINANCACCOUNTING & F

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

Form PSC/ECR 006-W (Rev. 12/99)

GENERAL INSTRUCTIONS

- 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 the next page.
- 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 firmame 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.
- 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 Economic Regulation 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 Economic Regulation, 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". (Rule 25-30.116, Florida Administrative Code)

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

Troy Fonder Trustee Under Personal Property Trust # 54394041						
P.D. Box 669 Zephych	115, 52 33	539-069	Pasco			
Mailing Address		Street Address	County			
Telephone Number\$13-788	·Ololo5 Da	ate Utility First Organized	1969			
Fax Number 813 - 780)-9355 E-	mail Address				
Sunshine State One-Call of Florida, Inc. I	Member No.					
Check the business entity of the utility as	filed with the Internal Revenue	Service:				
Individual Sub Chapter	S Corporation	1120 Corporation	Partnership			
Name, Address and Phone where record	s are located: 3664	ó Synshine Rd				
Name of subdivisions where services are	provided: Zephyr	hills Colony				
•	CONTACTS		·			
Name	Title	Principal Business Address	Salary Charged Utility			
Person to send correspondence:	Trustee					
Person who prepared this report: Tray Fonder Trustee	Trustee		:			
Officers and Managers: Betty Sansone		Balo Nohmis D.	\$Ø \$			
Tray Forder		3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ \$ \$			
Report every corporation or person ownir the reporting utility:	ng or holding directly or indirect	tly 5 percent or more of the vot	ing securities of			
	Percent Ownership in		Salary Charged			
Name	Utility	Principal Business Address	Utility			
Betty Sansone	50%		\$ 5			
Troy Fonder	50%		\$ \$ \$ \$			
			\$			

UTILITY NAME: Tropical PK Water Systems

YEAR OF REPORT DECEMBER 31, 2012

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ 15726.60	\$	\$	\$ 15726,50
Total Gross Revenue		\$ 15726.50	\$	\$	\$ 157a6,50
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$15439.73	\$	\$	\$ <u>15439.73</u>
Depreciation Expense	F-5	_			
CIAC Amortization Expense	F-8	Ø			20
Taxes Other Than Income	F-7	1129,25			1129 35
Income Taxes	F-7				0
Total Operating Expense		\$ 16568,98	 .		\$ 16568. 48
Net Operating Income (Loss)		\$ (-842.48)	1 \$	\$	\$ <u>< - 842.48</u>
Other Income: Nonutility Income Interest Stornge Fee		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$ <u> -741.78</u>	\$	\$	\$ (- 1741.78)

COMPARATIVE BALANCE SHEET

	Reference	Current	Previous
ACCOUNT NAME	Page	Year	Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$ 49752,41	\$ 49762.41
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	30452.11	30452.11
Net Utility Plant		\$ <u>19300.30</u>	\$ <u>19300,30</u>
CashCustomer Accounts Receivable (141)		1821.51	2563.29
Other Assets (Specify):			
	·		
Total Assets		\$ 31131.81	\$ <u>21863,69</u>
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)Retained Earnings (215)	F-6		
Propietary Capital (Proprietary and Partnership only) (218)	F-6	2/12/.81	21863.59
Total Capital		\$ <u>21121,81</u>	\$ <u>21863.59</u>
Long Term Debt (224) Accounts Payable (231)	F-6	\$	\$
Notes Payable (232) Customer Deposits (235)			
Accrued Taxes (236) Other Liabilities (Specify)			
	-		
Advances for ConstructionContributions in Aid of			
Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ 21/21.81	\$ 21863.59

UTILITY NAME: Tropical Ph Woder Systems

YEAR OF REPORT DECEMBER 31, 2012

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>49752.4</u>]	\$	\$	\$ <u>49752,4</u> /
Construction Work in Progress (105)				
Other (Specify)				
Total Utility Plant	\$ <u>49752.41</u>	\$	\$	\$ <u>49752.41</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year	\$ <i>30452.11</i>	\$_&	\$ Ø	\$ 30452.11
Add Credits During Year: Accruals charged to depreciation account	\$	\$	\$	\$
Salvage Other Credits (specify)	· · · · · · · · · · · · · · · · · · ·			
Total Credits	\$ 30462.11	\$	\$	\$ <u>30452.11</u>
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)		\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$ <u>30462,11</u>	\$	\$	\$ <u>30452.11</u>

UTILITY NAME: Tro	oical P	h Water	Systems	
			, ,0,,,,	

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	NONE	NONE

RETAINED EARNINGS (215)

·	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	\$ NONE	\$ NONE
Balance end of year	\$ None	\$ <u>NONB</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	 \$ 10931.80	\$ 10931.79
Balance end of year	 \$ 10210'81	\$ <u>10560.9</u> 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: Tropical PK Water Systems

YEAR OF REPORT DECEMBER 31, 2012

TAX EXPENSE

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

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.

amounting to \$500 or more.								
Name of Recipient	Water Amount	Wastewater Amount	Description of Service					
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

Report below all developers or contractors agreements from which cash or property was	Indicate "Cash" or	Water	Wastewater
received during the year.	"Property"		
		s	\$
Sub-total		Ψ	Ψ
Report below all capacity charges, main extension customer connection charges received during the year	ar.		
Number of Connections	Charge per Connection		
	\$	\$	\$
Total Credits During Year (Must agree with line # 2 abov	e.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: Impical Ph Water Systems YEAR

YEAR OF REPORT DECEMBER 31, 20/2,

SCHEDULE "A"

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

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

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:

Commission Order Number approving AFUDC rate:

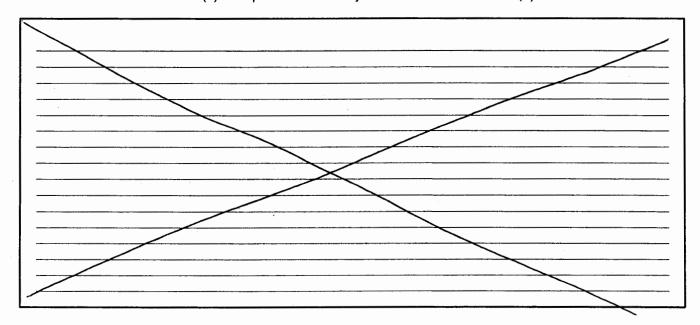
** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR **

UTILITY NAME: Tropical Ph Water Systems YEAR OF REPORT DECEMBER 31, 2012

SCHEDULE "B" SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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



WATER OPERATING SECTION

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301 302 303 304 305 306 307 308 309 310 311 320 330 331	Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution	\$	\$	(e)	\$
333 334 335	Lines Services Meters and Meter Installations Hydrants	246,00			240,00
336 339 340	Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and				365.06
341 342 343	Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment				50,71
344 345 346 347 348	Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant				
	Total Water Plant	\$ <u>49752.41</u>	\$	\$	\$ <u>49752.4</u>]

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

		Average	Average		Accumulated			Accum. Depr.
1		Service	Salvage	Depr.	Depreciation	ł		Balance
Acct.	•	Life in	in	Rate	Balance			End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
					0.4.11.00			0.1.11.00
304	Structures and Improvements		%	%	\$ 3441.00	\$ Ø	\$ Ø	\$ 344/1,00
305	Collecting and Impounding							
	Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	11000,00	Ø	Ø	11000,00
308	Infiltration Galleries &							
! I	Tunnels		%	%				
309	Supply Mains		%	%	5985,65	Ø	Ø	5985.65
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%	2774,50	Ø	Ø	3774,50
320	Water Treatment Equipment		%	%	1952.59	8	8	1952.59
330	Distribution Reservoirs &							
1 1	Standpipes		%	%	4642.W	8		4642.60
331	Trans. & Dist. Mains		%	%	140 10110-			12.101.00
333	Services		%					
334	Meter & Meter Installations		%	%	240.00	Ø	Ø	240,00
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous				,			
	Equipment		%	%	365.06	Ø	D	365.06
340	Office Furniture and				0,50			
	Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%	.,			
343	Tools, Shop and Garage							
	Equipment	ĺ	%	%	50.71	Ø	Ø	50.71
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 30452.11	\$Ø	\$	\$ 30462.11 *
	mount should tip to Chart F F							

^{*} This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ Ø
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	800.00
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	10424.73
630	Contractual Services:	1 1 10 11 11
1	Billing	
	Professional	400,00
	Testing	3815,00
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses]
		161100 77
ļ	Total Water Operation And Maintenance Expense	\$ <u>15434,73</u> *
<u> </u>	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

			Number of Act	ive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(cxe)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service					
5/8"	D	1.0	<i>&</i>		_ Ø
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"	Т	17.5			
·			Ø		<u> </u>
Unmetered Customers			_115	115	115
Other (Specify)					
** D = Displacement					
C = Compound		Total	115_	115	115
T = Turbine					

UTIL	ITY	NA	ME:

Topical	PK	Water	Sus	tens

SYSTEM NAME:

Jame

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 February March April May June July August September October November December Total for Year		85 93 104 43 40 110 34 40 50		8	85 93 104 43 80 180 180 180 180 40 50
If water is purchased for Vendor		/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

UTILITY NAME:	YEAR OF DECEMBER 31	REPORT				
STSTEM NAME.	Same	NELL DUMPS				
		WELL PUMPS				
(a)	54 w Well (b)	Tropical Dr. Well (c)	(d)	(e)		
Year Constructed Types of Well Construction and Casing	Aprox 1969 4'Galv	Aprox 1969 4'Galu				
Depth of WellsAprox Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power * Submersible, centrifugal, etc.	80' to 100' 4" 3	11/2 None				
	RES	ERVOIRS				
(a)	(b)	(c)	(d)	(e)		
Description (steel, concrete) Capacity of Tank Ground or Elevated	Enalu Steel 	stect 2000 2' About ground				
HIGH SERVICE PUMPING						
(a) Motors Manufacturer Type Rated Horsepower	(b) - Gavids - Submersable 3	(c) Goodds Submersable 11/2	(d)	(e)		

W-5

F-W

submersable 35 to 50

NONE

Godds

Submersable 16 to 25

NONE

<u>Pumps</u>

Manufacturer__

Type_____Capacity in GPM__

Average Number of Hours

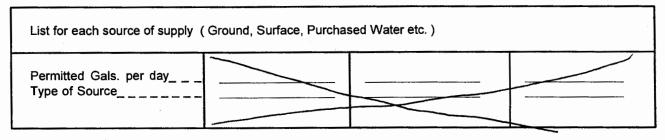
Auxiliary Power_____

Operated Per Day____

UTILITY NAME: Tropical Ph Water Systems

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY



WATER TREATMENT FACILITIES

List for each Water Treatment F	Facility:	
Type		

UTILITY NAME:	Tropical	Ph Water	Sustans	YEAR OF REP	
		^	3 •	DECEMBER 31, 20	2/2
SYSTEM NAME:		Same			

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
2. Maximum number of ERCs * which can be served.
3. Present system connection capacity (in ERCs *) using existing lines.
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *. Now⊆
6. Is the utility required to have fire flow capacity?
7. Attach a description of the fire fighting facilities. \sim \downarrow \uparrow
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
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 #
12. Water Management District Consumptive Use Permit #
a. Is the system in compliance with the requirements of the CUP? (N /A
* 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 SFR 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)
351 352 353 354 355 360 361 362 363 364 365 370 371 380 381 382 389 390 391 392 393 394 395 396 397 398	Organization Franchises Land and Land Rights Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant		\$	\$	\$
	Total Wastewater Plant	 	\$	\$	\$*

^{*} This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct.		Average Service Life in	Average Salvage in	Depr. Rate	Accumulated Depreciation Balance			Accum. Depr. Balance End of Year
No.	Account `	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
(4)	(2)		(=/	(5)		\3/	\	
354	Structures and Improvements		%	%	s	s	\$	s /
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures			%				
363	Services to Customers		*	%				
364	Flow Measuring Devices		%	<u>~</u> %				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal						ſ	
	Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous							
[[Equipment		%	%	X			
390	Office Furniture and							
	Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage							
1 1	Equipment		%	%				
394	Laboratory Equipment		%	% %				
395	Power Operated Equipment		·%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		<u></u> %	%				
398	Other Tangible Plant	· ——/	%	%				
	Totals				\$	\$	\$	\$*

^{*} This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
701	Salaries and Wages - Employees	\$_ <i>Ø</i>
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	·
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	
1	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
		~
	Total Wastewater Operation And Maintenance Expense * This amount should tie to Sheet F-3.	\$*

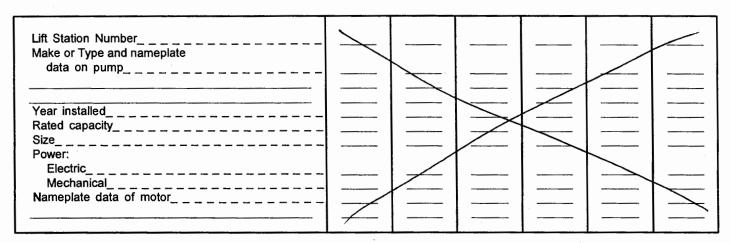
WASTEWATER CUSTOMERS

			Number of Act	ive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service			_		
All meter sizes	D	1.0			
}					
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		X	
3"	С	16.0			
3"	T	17.5			
				Y \	
Unmetered Customers				\	
Other (Specify)			·		
** D = Displacement					
C = Compound		Total			
T = Turbine					
			<u> </u>		` ` `

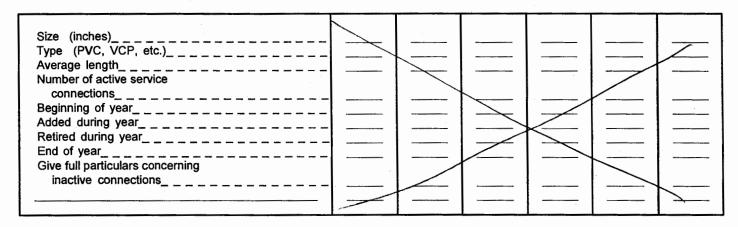
UTILITY NAME: Tropical Ph Water Systems

YEAR OF REPORT DECEMBER 31, 26/2

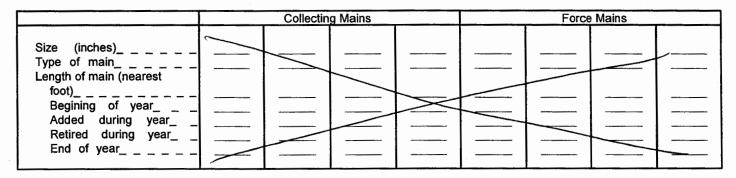
PUMPING EQUIPMENT



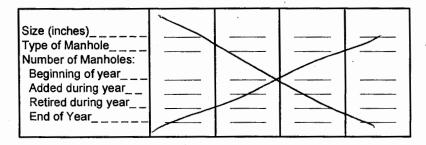
SERVICE CONNECTIONS



COLLECTING AND FORCE MAINS



MANHOLES



		,						
UTILITY NAME: Top	pical Ph Water Sy Same	stans YE	AR OF REPORT					
SYSTEM NAME:	Same_	DECEME	BER 31, 2012					
TREATMENT PLANT								
ManufacturerType "Steel" or "Concrete" Total Permitted Capaci Average Daily Flow Method of Effluent Disport Permitted Capacity of Disport Total Gallons of Wastewater treated	ity osal							
	MASTER LIFT STATI	ON PUMPS	_					
Manufacturer Capacity (GPM's) Motor: Manufacturer Horsepower Power (Electric or Mechanical)								
	PUMPING WASTEWATE	R 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 Total for year								
If Wastewater Treatmen	nt is purchased, indicate the vend	lor:	`					

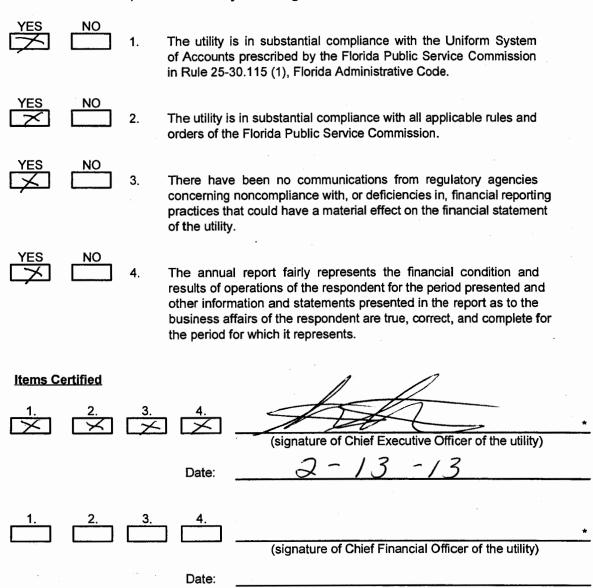
UTILITY NAME:	Tropical Ph Water Systems	
SYSTEM NAME:	Some	

GENERAL WASTEWATER SYSTEM INFORMATION

Eurojah information halau far asah austara. A caparata paga ahauld ha ausaliad uhara pagagasa
Furnish information below for each system. A separate page should be supplied where necessary.
1. Present number of ERCs* now being served.
2. Maximum number of ERCs* which can be served.
Present system connection capacity (in ERCs*) using existing lines.
4. Future connection capacity (in ERCs*) upon service area buildout.
Estimated annual increase in ERCs*
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
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.
9. If the utility does not engage in rouge, have rouge famility at the been completed?
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
Has the utility been required by the DEP or water management district to implement reuse?
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?
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 #
* 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 SFR customers for the same period and divide the result by 365 days.
number of SPN customers for the same period and divide the result by 505 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:



* 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.

Reconciliation of Revenue to Regulatory Assessment Fee Revenue

Water Operations

Class C

company: Tropical Ph Water Systems

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 15726.50	\$	\$
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 15726.50	\$	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 15726.50	\$	\$

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

Reconciliation of Revenue to

Regulatory Assessment Fee Revenue Wastewater Operations Class C

Company: Tropical Plh Water Systems
For the Year Ended December 31, 2012

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$	\$	\$
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$	\$	\$
LESS: Expense for Purchased Wastewater			
from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$	\$	\$

Ξxɒ		

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).