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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU698-01-AR
Pine Lake Mobile Home Estates, Inc.
2505 Eber Blvd.
Melbourne, FL 32904-8848

Submitted To The

STATE OF FLORIDA



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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

FINANCIAL SECTION

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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)

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.

REPORT OF

PINE LAKE MOBILE HOME Estates, INC

(EXACT NAME OF UTILITY)

2505 EBER BLVD
MELBOURNE FL 32904 | BREVARD
 Mailing Address | Street Address | County

Telephone Number 321 723-2754 | Date Utility First Organized 1965

Fax Number _____ | E-mail Address _____

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

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: SAME AS ABOVE

Name of subdivisions where services are provided: SAME AS ABOVE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>M. DARRELL</u>	<u>PRESIDENT</u>	<u>2505 EBER BLVD</u>	
Person who prepared this report: <u>M. DARRELL</u>	<u>" "</u>	<u>" "</u>	
Officers and Managers: <u>S. WENTZ</u>	<u>SEC-TREASURE</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>MURIEL MOSIER</u>	<u>100%</u>	_____	\$ \$ \$ \$ \$ \$ \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: PINE LAKE MH EST.

YEAR OF REPORT DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ <u>322,08⁰⁰</u>	\$ <u>540,272⁰⁰</u>	\$ <u>572,480⁰⁰</u>
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>322,08⁰⁰</u>	\$ <u>540,272⁰⁰</u>	\$ <u>572,480⁰⁰</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>39,376⁰⁰</u>	\$ <u>382,956⁰⁰</u>	\$ <u>422,332⁰⁰</u>
Depreciation Expense_____	F-5	_____	<u>- 0 -</u>	<u>15,196⁰⁰</u>	<u>15,196⁰⁰</u>
CIAC Amortization Expense_____	F-8	_____	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Taxes Other Than Income_____	F-7	_____	<u>2,372⁰⁰</u>	<u>80,182⁰⁰</u>	<u>82,554⁰⁰</u>
Income Taxes_____	F-7	_____	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Total Operating Expense _____		\$ _____	\$ <u>417,478⁰⁰</u>	\$ <u>478,334⁰⁰</u>	\$ <u>520,082⁰⁰</u>
Net Operating Income (Loss) _____		\$ _____	\$ <u>(9,540⁰⁰)</u>	\$ <u>61,938⁰⁰</u>	\$ <u>52,398⁰⁰</u>
Other Income:					
Nonutility Income_____		\$ _____	\$ <u>- 0 -</u>	\$ <u>31,578⁰⁰</u>	\$ <u>31,578⁰⁰</u>
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ <u>- 0 -</u>	\$ <u>- 0 -</u>	\$ <u>- 0 -</u>
Interest Expense_____		_____	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Net Income (Loss) _____		\$ _____	\$ <u>(9,540⁰⁰)</u>	\$ <u>93,516⁰⁰</u>	\$ <u>83,976⁰⁰</u>

UTILITY NAME: PINE LAKE MH EST. INC.

YEAR OF REPORT DECEMBER 31 2001

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>31,240.⁰⁰</u>	\$ <u>31,240.⁰⁰</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>31,240.⁰⁰</u>	<u>31,240.⁰⁰</u>
Net Utility Plant -----		\$ - 0 -	\$ - 0 -
Cash -----		236,555. ⁰⁰	164,849. ⁰⁰
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
		<u>356,504.⁰⁰</u>	<u>371,939.⁰⁰</u>
Total Assets -----		\$ <u>593,059.⁰⁰</u>	\$ <u>536,788.⁰⁰</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	938. ⁰⁰	938. ⁰⁰
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	587,151	511,600. ⁰⁰
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>588,089.⁰⁰</u>	\$ <u>512,549.⁰⁰</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			4,678. ⁰⁰
Accrued Taxes (236) -----		4,970. ⁰⁰	19,541. ⁰⁰
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>593,059.⁰⁰</u>	\$ <u>536,788.⁰⁰</u>

UTILITY NAME: PINE LAKE MN EST. INC.

YEAR OF REPORT
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ _____	\$ <u>31,240.⁰⁰</u>	\$ _____	\$ <u>31,240.⁰⁰</u>
----- Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____	_____	_____	_____
Total Utility Plant -----	\$ _____	\$ <u>31,240.⁰⁰</u>	\$ _____	\$ <u>31,240.⁰⁰</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ _____	\$ <u>31,240.⁰⁰</u>	\$ _____	\$ <u>31,240.⁰⁰</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ _____	\$ _____	\$ _____	\$ _____
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____	_____	_____	_____
Total Credits -----	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) ----- _____	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ _____	\$ <u>31,240.⁰⁰</u>	\$ _____	\$ <u>31,240.⁰⁰</u>

UTILITY NAME: PINE LAKE MH ESTATES, INC

YEAR OF REPORT DECEMBER 31, 2001

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	<u>938</u>	_____
Total par value of stock issued _____	<u>938</u>	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>511,611.⁰⁰</u>
Changes during the year (Specify): <u>PROFIT MOBILE HOME PARK + SEWER</u> <u>DISTRIBUTION TO SHAREHOLDER</u> <u>PAID IN CAPITAL</u>	_____	<u>83,976.⁰⁰</u> <u>(9,023.⁰⁰)</u> <u>588.⁰⁰</u>
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: PINE LAKE Mobile Home EST. INC

YEAR OF REPORT DECEMBER 31, 2001

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 _____	_____	_____	61,995. ⁰⁰	61,995. ⁰⁰
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
<u>PAYROLL TAXES</u>	_____	1,924. ⁰⁰	12,611. ⁰⁰	14,983. ⁰⁰
<u>LICENSE & ETC.</u>	_____	448. ⁰⁰	5,576. ⁰⁰	6,024. ⁰⁰
Total Tax Expense _____	\$ _____	\$ <u>2,372.⁰⁰</u>	\$ <u>80,182.⁰⁰</u>	\$ <u>82,554.⁰⁰</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
<u>N/A</u>	\$ _____	\$ _____	_____

UTILITY NAME: PINE LAKE MA EST. INC

YEAR OF REPORT
DECEMBER 31 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
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 _____	\$ _____	\$ _____	\$ <u>N/A</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____
			\$ <u>N/A</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ <u>N/A</u>

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

UTILITY NAME: PINE LAKE Mobile HOME Est.

YEAR OF REPORT DECEMBER 31 2001

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00 %</u>		<u>N/A</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:	_____ %
Commission Order Number approving AFUDC rate:	<u>N/A</u>

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

UTILITY NAME: PINE LAKE Mobile H. EST. INC

YEAR OF REPORT
DECEMBER 31, 2001

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

_____ _____

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: PINE LAKE MN EST. INC

YEAR OF REPORT
DECEMBER 31, 2001

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 1	\$ 0	\$ 0	\$ 1
352	Franchises	0	0	0	0
353	Land and Land Rights	0	0	0	0
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force	10,000 ⁰¹	0	0	10,000 ⁰⁰
361	Collection Sewers - Gravity	17,100 ⁰⁰	0	0	17,100 ⁰¹
362	Special Collecting Structures	8,212 ⁰⁰	0	0	8,212 ⁰¹
363	Services to Customers				
364	Flow Measuring Devices	CLOCK	0	0	0
365	Flow Measuring Installations	CLOCK	0	0	0
370	Receiving Wells	1	0	0	1
371	Pumping Equipment	1,240 ⁰¹	0	0	1,240 ⁰⁰
380	Treatment and Disposal Equipment	2,600 ⁰¹	0	0	2,600 ⁰⁰
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	300 ⁰⁰			300 ⁰⁰
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 31,240 ⁰⁰	\$	\$	\$ 31,240 ^{00*}

* This amount should tie to sheet F-5.

UTILITY NAME: PINE LAKE MH EST, INC

YEAR OF REPORT
DECEMBER 31, 2001

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	15	%	5%	\$ 31,240. ⁰⁰	\$ 0	0	\$ 31,240. ⁰⁰
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
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				\$ 31,240. ⁰⁰	\$ 0	0	\$ 31,240. ⁰⁰ *

* This amount should tie to Sheet F-5.

UTILITY NAME: PINE LAKE MH EST. INC

YEAR OF REPORT
DECEMBER 31 2001

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 25,151. ⁰⁰
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	6,820. ⁰⁰
718	Chemicals	
720	Materials and Supplies	7,405. ⁰⁰
730	Contractual Services:	
	Billing	
	Professional	
	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	\$ 39,376. ⁰⁰

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	203	203	203
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)					
** D = Displacement C = Compound T = Turbine			Total		

Meter readings provided by City of Melbourne Water Department

UTILITY NAME: PINE LAKE MH EST. INC

YEAR OF REPORT
DECEMBER 31, 2001

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>				
Make or Type and nameplate data on pump	<u>Gorman Rupp Pump</u>				
Year installed	<u>1965</u>				
Rated capacity	<u>150 GPM</u>				
Size	<u>3"</u>				
Power:					
Electric	<u>3 HP ELEC</u>	<u>FLER</u>	<u>CPL</u>		
Mechanical					
Nameplate data of motor	<u>3HP</u>				
	<u>A.E. Smith Corp</u>				

SERVICE CONNECTIONS

Size (inches)	<u>8"</u>	<u>MAIN SEWER</u>			
Type (PVC, VCP, etc.)	<u>VCP</u>				
Average length					
Number of active service connections	<u>203</u>				
Beginning of year	<u>0</u>				
Added during year					
Retired during year					
End of year	<u>203</u>				
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains			
Size (inches)	<u>3"</u>	<u>VCP</u>					
Type of main							
Length of main (nearest foot)	<u>8500</u>	<u>FT</u>					
Beginning of year							
Added during year							
Retired during year							
End of year	<u>8500</u>	<u>FT</u>					

MANHOLES

Size (inches)	<u>3 x 5</u>			
Type of Manhole	<u>Steel</u>			
Number of Manholes:				
Beginning of year	<u>19</u>			
Added during year				
Retired during year				
End of Year	<u>19</u>			

UTILITY NAME: PINE LAKE MH EST. INC

SYSTEM NAME: " "

YEAR OF REPORT
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TREATMENT PLANT

Manufacturer_____	<u>DEFIANCE</u>		
Type_____	<u>EXTENDED AIR</u>		
"Steel" or "Concrete"_____	<u>Concrete</u>		
Total Permitted Capacity_____	<u>20,000 x 10,000</u>		
Average Daily Flow_____	<u>23,000 APPROX</u>		
Method of Effluent Disposal_____	<u>LAKE PURC.</u>		
Permitted Capacity of Disposal_____			
Total Gallons of Wastewater treated_____	<u>247,000 G/Year</u>		

MASTER LIFT STATION PUMPS

Manufacturer_____					
Capacity (GPM's)_____	<u>1500 GPM</u>				
Motor:					
Manufacturer_____	<u>GORMAN RUFF</u>				
Horsepower_____	<u>3HP</u>				
Power (Electric or Mechanical)_____	<u>ELECTRIC</u>				

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>17,000</u>		
February_____	<u>20</u>		
March_____	<u>18</u>		
April_____	<u>20</u>		
May_____	<u>19</u>		
June_____	<u>20</u>		
July_____	<u>22</u>		
August_____	<u>20</u>		
September_____	<u>23</u>		
October_____	<u>21</u>		
November_____	<u>25</u>		
December_____	<u>22</u>		
Total for year_____	<u>20,000 Monthly Average Per Year</u>		

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: PINE LAKE MH EST. INC
SYSTEM NAME: r

YEAR OF REPORT
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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. 203
- 2. Maximum number of ERCs* which can be served. 203
- 3. Present system connection capacity (in ERCs*) using existing lines. 203
- 4. Future connection capacity (in ERCs*) upon service area buildout. 0
- 5. Estimated annual increase in ERCs*. 0
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE
- 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? NO
If so, when? _____
- 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? Monthly
- 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? N/A
- 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 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).

UTILITY NAME: Pine Lake MH Est. Inc.

YEAR OF REPORT
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CERTIFICATION OF ANNUAL REPORT

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

- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4. Mary M. Danzell President
(signature of chief executive officer of the utility)

1. 2. 3. 4. Stephanie Woods Treca *
(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.