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DIVISION OF

CLASS "D"

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU698-03-AR
Pine Lake Mobile Home Estates, Inc.
2505 Eber Blvd.
Melbourne, FL 32904-8848

DIVISION OF
ECONOMIC REGULATION

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FLORIDA PUBLIC SERVICE
COMMISSION

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class D**

Company:

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 28,474. ⁰⁰	\$	\$ 28,474. ⁰⁰
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 28,474. ⁰⁰	\$	\$ 28,474. ⁰⁰
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 28,474. ⁰⁰	\$	\$ 28,474. ⁰⁰

Explanations:

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).

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FINANCIAL SECTION

REPORT OF

Pine Lake Mobile Home Estates, Inc
 (EXACT NAME OF UTILITY)
2505 Chew Blvd Melbourne Brevard
Florida 32904
 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>MARY DARRELL</u>	<u>PRESIDENT</u>	<u>Same as above</u>	
Person who prepared this report: <u>BARNES & COMPANY</u>	<u>CPA</u>	<u>310 FIFTH AVE INDIAN LANTIC FL 123-0700</u>	
Officers and Managers: <u>S. WENTZ</u>	<u>SEC-TREASURER</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 MHC States, Inc

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>28,474</u>	\$ <u>630,183</u>	\$ <u>658,657</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>28,474</u>	\$ <u>630,183</u>	\$ <u>658,657</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>66,737</u>	\$ <u>462,643</u>	\$ <u>529,380</u>
Depreciation Expense _____	F-5	_____	<u>- 0 -</u>	<u>731</u>	<u>731</u>
CIAC Amortization Expense _____	F-8	_____	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Taxes Other Than Income _____	F-7	_____	<u>15,464</u>	<u>87,891</u>	<u>103,355</u>
Income Taxes _____	F-7	_____	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expense		\$ _____	\$ <u>82,201</u>	\$ <u>551,265</u>	\$ <u>633,466</u>
Net Operating Income (Loss)		\$ _____	\$ <u>(53,727)</u>	\$ <u>78,918</u>	\$ <u>25,191</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ <u>- 0 -</u>	\$ <u>33,773</u>	\$ <u>33,773</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>(53,727)</u>	\$ <u>112,691</u>	\$ <u>58,964</u>

UTILITY NAME: Pine Lake M/D Estate

YEAR OF REPORT
DECEMBER 31, 2003

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</u>	\$ <u>31,240</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>31,240</u>	<u>31,240</u>
Net Utility Plant -----		\$ <u>0</u>	\$ <u>0</u>
Cash -----		<u>356,545</u>	<u>324,925</u>
Customer Accounts Receivable (141) -----		<u>299,584</u>	<u>350,094</u>
Other Assets (Specify): <u>Truck - Corp</u>			
<u>Trucks, Tractor, Tractor</u>			
<u>Plant Improvements, Paid</u>			
<u>And Notes Rec. Util</u>			
<u>Deposits</u>			
Total Assets -----		\$ <u>687,369</u>	\$ <u>675,019</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>938</u>	<u>938</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>686,431</u>	<u>669,111</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>687,369</u>	\$ <u>670,049</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>0</u>	<u>4970</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>687,369</u>	\$ <u>675,019</u>

UTILITY NAME: Pine Lake MH Estates, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>31,240</u>	\$ _____	\$ <u>31,240</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>31,240</u>	\$ _____	\$ <u>31,240</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</u>	\$ _____	\$ <u>31,240</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</u>	\$ _____	\$ <u>31,240</u>

UTILITY NAME: Pine Lake MH Estates Inc

YEAR OF REPORT
DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1,000</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>606,911</u>
Changes during the year (Specify): <u>Profit Motive Home Park & Services</u> <u>Distribution Shareholders</u>	_____	<u>58,964</u> <u>41,644</u>
Balance end of year _____	\$ _____	\$ <u>686,431</u>

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 MHC Stales, Inc

YEAR OF REPORT
DECEMBER 31, 2003

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) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ <u>15,464</u>	\$ <u>87,891</u>	\$ <u>103,355</u>

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Pine Lake MHC Estates, Inc

YEAR OF REPORT
DECEMBER 31 2003

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 MHC States, Inc

YEAR OF REPORT DECEMBER 31 2003

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: River Lake MHCata Inc

YEAR OF REPORT
DECEMBER 31, 2003

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 MH Estates Inc

YEAR OF REPORT
DECEMBER 31, 2003

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				
361	Collection Sewers - Gravity	10,000	0	0	10,000
362	Special Collecting Structures	17,100	0	0	17,100
363	Services to Customers	8212	0	0	8212
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	1240	0	0	1240
380	Treatment and Disposal Equipment	2600	0	0	2600
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	0	0	300
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 31,240	\$ -0-	\$ -0-	\$ 31,240 *

* This amount should tie to sheet F-5.

UTILITY NAME: Five Lakes MW Estates Inc

YEAR OF REPORT
DECEMBER 31, 2003

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		%		\$ 31,240	\$ 0	\$ 0	\$ 31,240
355	Power Generation Equipment	15	%	5/2				
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	\$ 0	\$ 0	\$ 31,240 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Pine Lake Est Inc

YEAR OF REPORT
DECEMBER 31, 2003

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 43,151
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	6,324
718	Chemicals	
720	Materials and Supplies	11,113
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	6,149
	Total Wastewater Operation And Maintenance Expense	\$ 66,737 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers at		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			
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: Rose Lake MHC Estates Inc

YEAR OF REPORT
DECEMBER 31, 2003

PUMPING EQUIPMENT

Lift Station Number	<u>1</u>					
Make or Type and nameplate data on pump	<u>Geoman Pump Pump</u>					
Year installed	<u>1965</u>					
Rated capacity	<u>150 GPM</u>					
Size	<u>3"</u>					
Power:						
Electric	<u>3 HP Elec Flap RPL</u>					
Mechanical						
Nameplate data of motor	<u>3HP AE 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)				
Type of Manhole				
Number of Manholes:				
Beginning of year				
Added during year				
Retired during year				
End of Year				

UTILITY NAME: Pine Lake MN Estate, Inc

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31 2003

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 PERC</u>		
Permitted Capacity of Disposal _____			
Total Gallons of Wastewater treated _____			

MASTER LIFT STATION PUMPS

Manufacturer _____					
Capacity (GPM's) _____	<u>150 GPM</u>				
Motor:					
Manufacturer _____	<u>CORMAN RUPP</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>22,000</u>	↑ ↓	↑ ↓
February _____	<u>20,000</u>		
March _____	<u>21,000</u>		
April _____	<u>23,000</u>		
May _____	<u>23,000</u>		
June _____	<u>24,000</u>		
July _____	<u>21,000</u>		
August _____	<u>22,000</u>		
September _____	<u>22,000</u>		
October _____	<u>21,000</u>		
November _____	<u>21,000</u>		
December _____	<u>24,000</u>		
Total for year _____	<u>264,000</u>		

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: ^{MH} Pine Lake Estates Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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. 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
no expansions
- 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: _____

YEAR OF REPORT
DECEMBER 31, 2003

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. Russell *
(signature of chief executive officer of the utility)

Date: March 3, 2004

1. 2. 3. 4.

Mary M. Russell *
(signature of chief financial officer of the utility)

Date: 3-3-2004

* 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.