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WATER AND WASTEWATER UTILITIES  
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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WU075-02-AR  
Floralino Properties, Inc.  
P. O. Box 5017  
Largo, FL 33779-5017

Submitted To The

## STATE OF FLORIDA



## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2002

RECEIVED  
PUBLIC SERVICE  
COMMISSION  
MAY 11 AM 9:11  
REGULATION

## 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

Floralino Properties, Inc.

(EXACT NAME OF UTILITY)

PO Box 5017  
Largo, FL 33779  
Mailing Address

5147 Marine Parkway  
New Port Richey, Florida Pasco  
Street Address County

Telephone Number 727-843-0064

Date Utility First Organized 11/03/57

Fax Number 727-846-7306

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: Anthony Tubolino, 5147 Marine Parkway Suite B  
New Port Richey, Florida (727) 843-0064

Name of subdivisions where services are provided: Colonial Manor, Colonial Manor Annex, Eastwood Acres

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Anthony Tubolino</u>	<u>President</u>	<u>Same as Above</u>	
Person who prepared this report: <u>Anthony Tubolino</u>	<u>"</u>	<u>"</u>	
Officers and Managers: <u>"</u>	<u>"</u>	<u>"</u>	\$ -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
<u>Anthony &amp; Phyllis Tubolino</u>	<u>100%</u>	<u>Same as Above</u>	\$ -0-
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Floralino Properties, Inc.

YEAR OF REPORT  
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 130511	\$ _____	\$ _____	\$ 130511
Commercial _____		1879	_____	_____	1879
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		1483	_____	_____	1483
Total Gross Revenue _____		\$ 133873	\$ _____	\$ _____	\$ 133873
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 110052	\$ _____	\$ _____	\$ 110052
Depreciation Expense _____	F-5	10367	_____	_____	10367
CIAC Amortization Expense _____	F-8	-0	_____	_____	-0
Taxes Other Than Income _____	F-7	8313	_____	_____	8313
Income Taxes _____	F-7	-0	_____	_____	-0
Total Operating Expense		\$ 128732	_____	_____	\$ 128732
Net Operating Income (Loss)		\$ 5141	\$ _____	\$ _____	\$ 5141
Other Income:					
Nonutility Income _____		\$ 2650	\$ _____	\$ _____	\$ 2650
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		1053	_____	_____	1053
Net Income (Loss)		\$ 6738	\$ _____	\$ _____	\$ 6738

UTILITY NAME: Flocaine Properties, Inc

YEAR OF REPORT DECEMBER 31, 2002
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 342907	\$ 341945
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>287992</u>	<u>277625</u>
Net Utility Plant -----		\$ 54915	\$ 64320
Cash -----		2138	5451
Customer Accounts Receivable (141) -----			
Other Assets (Specify):			
Refundable Security deposits		185	185
Miscellaneous Receivable		835	835
Total Assets -----		\$ <u>58073</u>	\$ <u>70791</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	600	600
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		12400	12400
Retained Earnings (215) -----	F-6	8668	1957
Proprietary Capital (Proprietary and partnership only) (218) <u>Treasury Stock</u> -----	F-6	<u>&lt;15996&gt;</u>	<u>&lt;15996&gt;</u>
Total Capital -----		\$ <u>5672</u>	\$ <u>&lt;10397</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		890	890
Notes Payable (232) -----		29461	51360
Customer Deposits (235) -----		15777	13195
Accrued Taxes (236) -----		6024	6154
Other Liabilities (Specify)			
Payroll Taxes Payable		249	231
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u>58073</u>	\$ <u>70791</u>

UTILITY NAME: Flocahno Properties, Inc.

YEAR OF REPORT  
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 342907	\$ _____	\$ _____	\$ 342907
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 342907	\$ _____	\$ _____	\$ 342907

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 277625	\$ _____	\$ _____	\$ 277625
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 10367	\$ _____	\$ _____	\$ 10367
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 10367	\$ _____	\$ _____	\$ 10367
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 287992	\$ _____	\$ _____	\$ 287992



UTILITY NAME: Florealino Properties, Inc.

YEAR OF REPORT DECEMBER 31, 2002
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____		
Shares authorized _____	10	
Shares issued and outstanding _____	60	
Total par value of stock issued _____	60	
Dividends declared per share for year _____	6.00	
	-0-	

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 1957
Changes during the year (Specify): <u>Current year net income</u>		6738
<u>Shareholder distribution</u>		< 217
Balance end of year _____	\$ _____	\$ 8668

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

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

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	1732			1732
Regulatory assessment fee	6024			6024
Other (Specify)				
<u>Payroll taxes</u>	557			557
Total Tax Expense	\$ 8313	\$	\$	\$ 8313

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
ITM Investments	\$ 24553	\$	Operator + management
Azurix	\$ 14032	\$	Maintenance + Test trip
Janet L. Sheiman, CPA	\$ 1000	\$	Accounting + Taxes
Jean Edwards	\$ 1245	\$	Office Labor
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

\* Management Operation by A. Tublino pursuant to Rate case of 1995 (Attachment A) has suffered a Short Fall of Earnings in the past years as follows

Short Fall 2002 = \$ 27,497.00  
 Short Fall 2001 = \$ 43,708.52  
 Short Fall 2000 = \$ 43,467.00

Attachment "A"

- 5) Materials and Supplies (620) - The utility recorded \$22,649 in this expense. This expense has been decreased by a total of \$17,060 to reflect a reclassification to Account No. 630 for contractual operator and maintenance expense, contractual groundskeeping service and contractual meter reading service. This expense has also been decreased by \$1,877 and \$1,215, to reclassify miscellaneous repair and maintenance expense and expensed meter costs, respectively, to Account No. 675.
- 6) Contractual Services (630) - The utility recorded \$3,450 in this expense. Based on the staff audit, the utility represents that the utility does not have any salaried employees and that ITM Investments provides contractual management service for the utility. This management service includes administrative duties, billing and collection, groundskeeping, meter reading, repairs and maintenance and accounting. The utility provides service to approximately 727 customers. This system was installed around 1964 and requires a substantial amount of repairs and maintenance. Since the utility represents that it has no salaried employees, staff has reclassified recorded salaries for employees, an officer, a grounds-keeper, and a meter reader for a total of \$51,046. Therefore, this expense has been increased by \$51,046 to reflect reclassifications. Based on the staff audit, the utility's president, who is also co-owner of ITM, represents that ITM charged the utility \$42.50 per hour for management services. The utility requested that an hourly allowance ranging from \$50.00 to \$85.00 per hour be allowed in this rate case for management services. Staff believes that a management fee of \$25.00 per hour is adequate for a utility this size. Since the utility requires a substantial amount of repairs and maintenance, staff believes that 40 hours per week should be allowed. Staff's recommended management is \$52,000 annually. In addition, the utility should be allowed a contractual operator allowance of \$5,760. This expense has been increased by \$6,714 to allow an annual management allowance of \$52,000 and an annual contractual operator allowance of \$5,760.

This expense has also been increased by \$1,312 to reflect a reclassification of DEP required water testing expense from Account No. 618. The staff engineer has determined that the appropriate annual DEP required testing expense is \$5,131. This expense has been increased by \$3,819 to reflect an annual DEP required testing expense of \$5,131.

UTILITY NAME: Florealino Properties, Inc

YEAR OF REPORT  
DECEMBER 31, 2002

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>173559</u>	\$ _____	\$ <u>173559</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>173559</u>	_____	<u>173559</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>173559</u>	_____	<u>173559</u>
6) Less Accumulated Amortization _____	<u>173559</u>	_____	<u>173559</u>
7) Net CIAC _____	\$ <u>0</u>	\$ _____	\$ <u>0</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
<u>NIA</u>			
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.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>173559</u>	\$ _____	\$ <u>173559</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>173559</u>	\$ _____	\$ <u>173559</u>

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

UTILITY NAME: Focaline Properties, Inc

YEAR OF REPORT  
DECEMBER 31, 2002

SCHEDULE "A" N/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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____	<u>100.00</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:	_____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Flocaimo Properties, Inc

YEAR OF REPORT  
DECEMBER 31, 2002

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	16272	_____	_____	16272
304	Structures and Improvements_____	19693	_____	_____	19693
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	12818	_____	_____	12818
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	9879	_____	_____	9879
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	39104	_____	_____	39104
320	Water Treatment Equipment_____	32241	_____	_____	32241
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	98255	_____	_____	98255
333	Services_____	17388	_____	_____	17388
334	Meters and Meter Installations_____	68567	_____	_____	68567
335	Hydrants_____	661	_____	_____	661
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	1311	962	_____	2273
341	Transportation Equipment_____	25756	_____	_____	25756
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_____	\$ 341945	\$ 962	\$ _____	\$ 342907



UTILITY NAME: Florida Seepertie, Inc

YEAR OF REPORT  
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Accl. 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	28	%	3.57%	\$ 15633	\$	\$ 703	\$ 16336
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes	27	%	3.70%	12818		-0	12818
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13%	8688		309	8997
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88%	25114		2300	27414
320	Water Treatment Equipment		%	5.88%	32241		-0	32241
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	%	2.63%	91007		2584	93591
333	Services	35	%	2.86%	17388		0	17388
334	Meter & Meter Installations	17	%	5.88%	68567		0	68567
335	Hydrants	40	%	2.50%	564		17	581
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment	6	%	16.67%	1311		160	1471
342	Transportation Equipment	6	%	16.67%	4294		4294	8588
343	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				\$ 277625	\$ -0-	\$ 10367	\$ 287992

\* This amount should tie to Sheet F-5.

UTILITY NAME: Floridian Properties, Inc.

YEAR OF REPORT  
DECEMBER 31, 2002

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 68,316
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	2,949
615	Purchased Power	5,228
616	Fuel for Power Production	
618	Chemicals	1,660
620	Materials and Supplies	4,026
630	Contractual Services:	
	Billing	
	Professional	3,652
	Testing	1,091.5
	Other	3,354
640	Rents	2,725
650	Transportation Expense	10,379
655	Insurance Expense	4,656
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	2,367.7
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 116,052 *</b>

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	701	701	701.00
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	3	3	3.00
3/4"	D	1.5			
1"	D	2.5	1	1	2.50
1 1/2"	D,T	5.0	4	4	20.00
2"	D,C,T	8.0	2	0	
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
<b>Unmetered Customers Other (Specify)</b>					
			<b>Total</b>		

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: Floralino Properties, Inc.  
 SYSTEM NAME: Colonial Manor Water System

YEAR OF REPORT  
 DECEMBER 31, 2002

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		3832	1013760		2818240
February		3220	351442		3571442
March		3924	551200		3372800
April		3835283	93223		3742060
May		4412132	1309500		3102620
June		2429395	1286565		3715960
July		1215	2641940		3856940
August		3130625	582125		2548500
September		293146	413680		2517780
October		36895	897469		2792031
November		4118			12161030
December		3336546	342766		2993780
Total for Year		38,545	1,349,387		37,195,113

\* We Bill bi-monthly and may have an overlap  
 If water is purchased for resale, indicate the following:  
 Vendor Pasco County Utilities - No water purchased - stand by only.  
 Point of delivery \_\_\_\_\_  
  
 If water is sold to other water utilities for redistribution, list names of such utilities below:  
N/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
	Unknown				

UTILITY NAME: Floralino Properties, Inc.

YEAR OF REPORT  
DECEMBER 31, 2002

SYSTEM NAME: Colonial Manor Water System

**WELLS AND WELL PUMPS**

(a)	Well # 1	(b)	Well # 2	(c)	Well # 3	(d)	Well # 4	(e)	Well # 5
Year Constructed	<u>1963-1971</u>		<u>1963-1971</u>		<u>1963-1971</u>		<u>1963-1971</u>		<u>1963-1971</u>
Types of Well Construction and Casing	<u>Steel</u>		<u>Steel</u>		<u>Steel</u>		<u>Steel</u>		<u>Steel</u>
Depth of Wells	<u>120</u>		<u>120</u>		<u>120</u>		<u>120</u>		<u>120</u>
Diameters of Wells	<u>12x8</u>		<u>8x8</u>		<u>8x8</u>		<u>8x8</u>		<u>8x8</u>
Pump - GPM	<u>300</u>		<u>300</u>		<u>350</u>		<u>300</u>		<u>350</u>
Motor - HP	<u>10</u>		<u>10</u>		<u>10</u>		<u>10</u>		<u>10</u>
Motor Type *									
Yields of Wells in GPD									
Auxiliary Power									

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>NA</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Capacity of Tank	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
Ground or Elevated	<u>Elevated</u>	<u>Elevated</u>	<u>Elevated</u>	<u>Elevated</u>

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Type				
Rated Horsepower				
<b>Pumps</b>				
Manufacturer	<u>Peerless</u>	<u>Goolds</u>	<u>Peerless</u>	<u>Goolds</u>
Type	<u>8" Vertical</u>	<u>8" Vertical</u>	<u>8" Vertical</u>	<u>8" Vertical</u>
Capacity in GPM	<u>120</u>	<u>350</u>	<u>300</u>	<u>250</u>
Average Number of Hours Operated Per Day	<u>8 hrs</u>	<u>8 hrs</u>	<u>8 hrs</u>	<u>8 hrs</u>
Auxiliary Power	<u>Various</u>	<u>Various</u>	<u>Various</u>	<u>Various</u>

UTILITY NAME: Floralino Properties, Inc.

YEAR OF REPORT  
DECEMBER 31, 2002

SOURCE OF SUPPLY

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	<u>296,000 GPD</u>	<u>Permit</u>	_____
Type of Source _____	<u>Wells</u>	<u>Stand by Passes</u>	<u>County - No Water Used</u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	<u>N/A</u>	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Floralina Properties, Inc

SYSTEM NAME: Colonial Manor Water System

YEAR OF REPORT  
DECEMBER 31, 2002

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. Average Use 124,790 Per Day
2. Maximum number of ERCs \* which can be served. Some
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs \*) upon service area buildout. N/A Built out.
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
None
9. When did the company last file a capacity analysis report with the DEP? N/A Not required
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? None
  - c. When will construction begin? None
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # P.W.S. - ID 6510355
12. Water Management District Consumptive Use Permit # 203677.04
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - 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**

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: Floralino Paperies, Inc.

YEAR OF REPORT  
DECEMBER 31, 2002

# 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.

*However See Paragraph on Page #7 (Attachment "A")*

Items Certified

1.  2.  3.  4.

*[Signature]* \*

(signature of chief executive officer of the utility)

Date: 4-28-03

1.  2.  3.  4.

\_\_\_\_\_ \*

(signature of chief financial officer of the utility)

Date: \_\_\_\_\_

\* 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.