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Florida Public Service Commission
Division of Water and Wastewater

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

WU075
Floralino Properties, Inc.
5147 Marine Parkway, Suite C
New Port Richey, FL 34652-3525

51

153-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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FINANCIAL SECTION

REPORT OF

FLORALINO PROPERTIES, INC.

(EXACT NAME OF UTILITY)

P.O. Box 5017

LARGO, FLORIDA 34649

Mailing Address

5147 MARINE PKY., SUITE C

NEW PORT RICHEY, FLORIDA

Street Address

PINELLAS COUNTY
County

Telephone Number (813) 843-0064

Date Utility First Organized 11/3/57

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: 5147 MARINE PKWY., SUITE C
NEW PORT RICHEY, FLORIDA 34652 (813) 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>TONY TUBOLINO</u>	<u>PRESIDENT</u>	<u>- SAME AS ABOVE -</u>	
Person who prepared this report: <u>TONY TUBOLINO</u>	<u>PRESIDENT</u>	<u>- SAME AS ABOVE -</u>	
Officers and Managers: <u>TONY TUBOLINO</u>	<u>PRESIDENT/TREASURER</u>	<u>- SAME AS ABOVE -</u>	\$ <u>- 0 -</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>TONY & PHYLLIS TUBOLINO</u>	<u>65%</u>	<u>- SAME AS ABOVE -</u>	\$ <u>- 0 -</u>
<u>TONY TUBOLINO, JR.</u>	<u>35%</u>	<u>- SAME AS ABOVE -</u>	\$ <u>15,780</u>
			\$
			\$
			\$
			\$

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 120,405	\$ _____	\$ _____	\$ 120,405
Commercial -----		8,400	_____	_____	8,400
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 128,805	\$ _____	\$ _____	\$ 128,805
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 116,305	\$ _____	\$ _____	\$ 116,305
Depreciation Expense -----	F-5	11,240	_____	_____	11,240
CIAC Amortization Expense -----	F-8	<6,283>	_____	_____	<6,283>
Taxes Other Than Income -----	F-7	6,051	_____	_____	6,051
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 127,313	\$ _____	\$ _____	\$ 127,313
Net Operating Income (Loss) -----		\$ 1,492	\$ _____	\$ _____	\$ 1,492
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ 6,446	\$ 6,446
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ 194	\$ 194
Interest Expense -----		1,268	_____	_____	1,268
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ 224	\$ _____	\$ 6,252	\$ 6,476

UTILITY NAME: FLORALINO PROPERTIES

 YEAR OF REPORT
 DECEMBER 31, 1997

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>326,561</u>	\$ <u>322,958</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>255,269</u>	<u>244,029</u>
Net Utility Plant -----		\$ <u>71,292</u>	\$ <u>78,929</u>
Cash -----		<u>899</u>	<u>2,347</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>REFUNDABLE SECURITY DEPOSITS</u>		<u>185</u>	<u>185</u>

Total Assets -----		\$ <u>72,376</u>	\$ <u>81,461</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>600</u>	<u>600</u>
Preferred Stock Issued (204) -----	F-6	<u>12,400</u>	<u>12,400</u>
Other Paid in Capital (211) -----		<u>9,379</u>	<u>2,903</u>
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) <u>TREASURY STOCK</u> -----	F-6	<u><15,996></u>	<u><15,996></u>
Total Capital -----		\$ <u>6,383</u>	\$ <u><93></u>
Long Term Debt (224) -----	F-6	\$ <u>10,597</u>	\$ <u>14,552</u>
Accounts Payable (231) -----		<u>225</u>	<u>1,956</u>
Notes Payable (232) -----		<u>23,340</u>	<u>24,871</u>
Customer Deposits (235) -----		<u>10,512</u>	<u>12,186</u>
Accrued Taxes (236) -----		<u>7,545</u>	<u>7,932</u>
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>13,774</u>	<u>20,057</u>
Total Liabilities and Capital -----		\$ <u>72,376</u>	\$ <u>81,461</u>

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>326,561</u>	\$ _____	\$ _____	\$ <u>326,561</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>326,561</u>	\$ _____	\$ _____	\$ <u>326,561</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>244,029</u>	\$ _____	\$ _____	\$ <u>244,029</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>11,240</u>	\$ _____	\$ _____	\$ <u>11,240</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ <u>11,240</u>	\$ _____	\$ _____	\$ <u>11,240</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ <u>-0-</u>
Balance End of Year_____	\$ <u>255,269</u>	\$ _____	\$ _____	\$ <u>255,269</u>

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>10</u>	_____
Shares authorized _____	<u>60</u>	_____
Shares issued and outstanding _____	<u>60</u>	_____
Total par value of stock issued _____	<u>600</u>	_____
Dividends declared per share for year _____	<u>- 0 -</u>	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>2903</u>
Changes during the year (Specify): <u>CURRENT YEAR NET PROFIT</u>	_____	<u>6476</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>9379</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>FIRST UNION NAT'L BANK</u>	<u>8.25%</u>	<u>48</u>	\$ <u>10,597</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>10,597</u>

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ <u>7,932</u>	\$ _____	\$ _____	\$ <u>7,932</u>
Add Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	<u>255</u>	_____	_____	<u>255</u>
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	<u>5,796</u>	_____	_____	<u>5,796</u>
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ <u>6,051</u>	\$ _____	\$ _____	\$ <u>6,051</u>
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	<u>5,796</u>	_____	_____	<u>5,796</u>
Other (Specify)	_____	_____	_____	_____
<u>PAYROLL TAXES</u>	<u>642</u>	_____	_____	<u>642</u>
3. Total Taxes Paid	\$ <u>6,438</u>	\$ _____	\$ _____	\$ <u>6,438</u>
4. Balance end of year	\$ <u>7,545</u>	\$ _____	\$ _____	\$ <u>7,545</u>
(1 + 2 - 3 = 4)				

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
<u>LEDGER PLUS</u>	\$ <u>765</u>	\$ _____	<u>ACCOUNTING</u>
<u>MARGOT DIPPEL</u>	\$ <u>2,150</u>	\$ _____	<u>COMPUTER OPERATOR</u>
<u>JEANNIE HUNT</u>	\$ <u>570</u>	\$ _____	<u>BOOKKEEPING</u>
<u>A&P MANAGEMENT</u>	\$ <u>4,000</u>	\$ _____	<u>OPERATOR AND MANAGEMENT</u>
<u>A&P INVESTMENTS</u>	\$ <u>4,800</u>	\$ _____	<u>OPERATOR AND MANAGEMENT</u>
<u>DAYLE WILHELM</u>	\$ <u>757</u>	\$ _____	<u>METER READER</u>
<u>ITM UTILITIES</u>	\$ <u>16,295</u>	\$ _____	<u>MAINTENANCE</u>
<u>H2O</u>	\$ <u>8,929</u>	\$ _____	<u>OPERATOR</u>
<u>CHUCK BAILEY</u>	\$ <u>1,140</u>	\$ _____	<u>MOWING</u>
<u>ALLIANCE ENVIRONMENTAL</u>	\$ <u>993</u>	\$ _____	<u>TESTING</u>
<u>D'ANDREA ELECTRIC</u>	\$ <u>754</u>	\$ _____	<u>MAINTENANCE AND REPAIRS</u>
<u>PASCO COUNTY ENVIRONMENTAL</u>	\$ <u>2,038</u>	\$ _____	<u>TESTING</u>

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>173,559</u>	\$ _____	\$ <u>173,559</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>173,559</u>	_____	<u>173,559</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>173,559</u>	_____	<u>173,559</u>
6) Less Accumulated Amortization _____	<u>159,785</u>	_____	<u>159,785</u>
7) Net CIAC _____	\$ <u>13,774</u>	\$ _____	\$ <u>13,774</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>N/A</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	Water	Wastewater
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>153,502</u>	\$ _____	\$ <u>153,502</u>
Add Debits <u>DEBITS</u> During Year _____	<u>6,283</u>	_____	<u>6,283</u>
Deduct Credits <u>CREDITS</u> During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>159,785</u>	\$ _____	\$ <u>159,785</u>

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

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

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)	_____	_____ %	_____ %	_____ %
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 approving AFUDC rate:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	<u>16,272</u>
303	Land and Land Rights	<u>16,272</u>	_____	_____	<u>19,693</u>
304	Structures and Improvements	<u>19,693</u>	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	<u>12,818</u>
307	Wells and Springs	<u>12,818</u>	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	<u>9,879</u>
309	Supply Mains	<u>9,879</u>	_____	_____	_____
310	Power Generation Equipment	_____	<u>3,603</u>	_____	<u>26,893</u>
311	Pumping Equipment	<u>23,290</u>	_____	_____	<u>32,241</u>
320	Water Treatment Equipment	<u>32,241</u>	_____	_____	_____
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	<u>98,255</u>	_____	_____	<u>98,255</u>
333	Services	<u>17,388</u>	_____	_____	<u>17,388</u>
334	Meters and Meter Installations	<u>68,567</u>	_____	_____	<u>68,567</u>
335	Hydrants	<u>661</u>	_____	_____	<u>661</u>
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	<u>1,311</u>	_____	_____	<u>1,311</u>
341	Transportation Equipment	<u>22,583</u>	_____	_____	<u>22,583</u>
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	\$ <u>322,958</u>	\$ <u>3,603</u>	\$ _____	\$ <u>326,561</u>

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i)
304	Structures and Improvements	28	%	3.57%	\$ 12,118	\$	\$ 703	\$ 12,821
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70%	11,708		466	12,174
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13%	7,143		309	7,452
310	Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88%	15,974		1,476	17,450
320	Water Treatment Equipment	17	%	5.88%	30,819		1,422	32,241
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	38	%	2.63%	78,083		2,586	80,669
333	Services	35	%	2.86%	15,004		497	15,501
334	Meter & Meter Installations	17	%	5.88%	68,567		-0-	68,567
335	Hydrants	40	%	2.50%	479		17	496
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	6	%	16.67%	1,311		-0-	1,311
341	Transportation Equipment	6	%	16.67%	2,823		3,764	6,587
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 244,029	\$	\$ 11,240	\$ 255,269

* This amount should tie to Sheet F-5.

NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
801	Salaries and Wages - Employees	\$ 6,999
803	Salaries and Wages - Officers, Directors, and Majority Stockholders	15,780
804	Employee Pensions and Benefits	750
810	Purchased Water	6,163
815	Purchased Power	
818	Fuel for Power Production	1,614
818	Chemicals	13,828
820	Materials and Supplies	
830	Contractual Services:	29,364
	Operator and Management	3,596
	Testing	11,750
	Other	
840	Rents	
850	Transportation Expense	1,979
855	Insurance Expense	
885	Regulatory Commission Expenses (Amortized Rate Case Expense)	
870	Bad Debt Expense	3,452
875	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ <u>116,305</u>

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	720		720
3/4"	D	1.5	6		6
1"	D	2.5	2		2
1 1/2"	D,T	5.0	1		1
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	18.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total	Ø	730

CITY NAME: FLORALINO PROPERTIES, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

STEM NAME: _____

WELLS AND WELL PUMPS
(If Available)

WELL#1 (a)	WELL#2 (b)	WELL#3 (c)	WELL#4 (d)	WELL#5 (e)
Year Constructed <u>1963-71</u>	<u>1963-71</u>	<u>1963-71</u>	<u>1963-71</u>	<u>1963-71</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>250</u>
Motor - HP <u>10</u>	<u>10</u>	<u>25</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>N/A</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>	<u>5000</u>
Ground of <u>Elevated</u>	<u>Elevated</u>	<u>Elevated</u>	<u>Elevated</u>	<u>Elevated</u>

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Manufacturer				
Type				
Rated Horsepower				
Pumps	<u>PEERLESS</u>	<u>GOULDS</u>	<u>PEERLESS</u>	<u>GOULDS</u>
Manufacturer <u>PEERLESS</u>	<u>PEERLESS</u>	<u>GOULDS</u>	<u>PEERLESS</u>	<u>GOULDS</u>
Type <u>8" VERTICAL</u>	<u>8" VERTICAL</u>	<u>SUBMERSIBLE</u>	<u>8" VERTICAL</u>	<u>SUBMERSIBLE</u>
Capacity in GPM <u>120</u>	<u>300</u>	<u>350</u>	<u>300</u>	<u>250</u>
Average Number of Hours				
Operated Per Day <u>8HRS</u>	<u>8HRS.</u>	<u>8HRS.</u>	<u>8HRS.</u>	<u>8HRS.</u>
Auxiliary Power <u>VARIOUS</u>	<u>VARIOUS</u>	<u>VARIOUS</u>	<u>VARIOUS</u>	<u>VARIOUS</u>

UTILITY NAME: FLORALINO PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1997

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)

Gals. per day of source _____	_____	_____	_____
Type of Source _____	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type _____	_____	_____	_____
Make _____	_____	_____	_____
Gals. per day capacity _____	_____	_____	_____
High service pumping _____	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served _____
- Maximum ERCs ** that system can efficiently serve _____
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants) _____
- List percent of certificated area where service connections are installed (total for each county) _____
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____
- Has an application for a construction permit been filed with the DEP? (If so, explain) _____
- Department of Environmental Protection ID # _____
Water Management District ID # _____

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

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 PROPERTIES

YEAR OF REPORT
DECEMBER 31, 1977

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. _____
 (signature of chief executive officer of the utility)

1. 2. 3. 4. _____
 (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.