

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU075 51
Floralino Properties, Inc.
5147 Marine Parkway, Suite C
New Port Richey, FL 34652-3525

153-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

JUN 25 2000

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

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DIVISION OF
WATER AND SEWER
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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 preceeding 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.

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)

P.O. Box 5017

LARGO, FLORIDA ~~34649~~ 33779
Mailing Address

5147 MARINE PKY., SUITE C

NEW PORT RICHEY, FLORIDA 34652 PASCO COUNTY
Street Address County

Telephone Number (727) 843-0064

Date Utility First Organized 11/3/57

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: 5147 MARINE PKY., SUITE C TONY TUBOLINO
NEW PORT RICHEY, FLORIDA 34652 (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>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</u>	<u>- SAME AS ABOVE -</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>TONY & PHYLLIS TUBOLINO</u>	<u>65%</u>	<u>- SAME AS ABOVE -</u>	\$ -0-
<u>TONY TUBOLINO, JR.</u>	<u>35%</u>	<u>- SAME AS ABOVE -</u>	\$ 19,500
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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 34652

Street Address

PASCO COUNTY

County

Telephone Number (727) 843-0064

Date Utility First Organized 11/3/57

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: 5147 MARINE PKY., SUITE C
NEW PORT RICHEY, FLORIDA 34652 (727) 843-0064

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EASTWOOD ACRES.

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: TONY TUBOLINO	PRESIDENT	- SAME AS ABOVE -	
Person who prepared this report: TONY TUBOLINO	PRESIDENT	- SAME AS ABOVE -	
Officers and Managers: TONY TUBOLINO	PRESIDENT	- SAME AS ABOVE -	\$ -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
TONY & PHYLLIS TUBOLINO	65%	- SAME AS ABOVE -	\$ -0-
TONY TUBOLINO, JR.	35%	- SAME AS ABOVE -	\$ 19,500
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>120,966</u>	\$ _____	\$ _____	\$ <u>120,966</u>
Commercial _____		<u>11,449</u>	_____	_____	<u>11,449</u>
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		<u>4,602</u>	_____	_____	<u>4,602</u>
Total Gross Revenue _____		\$ <u>137,017</u>	\$ _____	\$ _____	\$ <u>137,017</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>117,807</u>	\$ _____	\$ _____	\$ <u>117,807</u>
Depreciation Expense _____	F-5	<u>10,078</u>	_____	_____	<u>10,078</u>
CIAC Amortization Expense _____	F-8	<u><5,415></u>	_____	_____	<u><5,415></u>
Taxes Other Than Income _____	F-7	<u>10,012</u>	_____	_____	<u>10,012</u>
Income Taxes _____	F-7	<u>- 0 -</u>	_____	_____	<u>- 0 -</u>
Total Operating Expense _____		\$ <u>132,482</u>	_____	_____	\$ <u>132,482</u>
Net Operating Income (Loss)		\$ <u>4,535</u>	\$ _____	\$ _____	\$ <u>4,535</u>
Other Income:					
Nonutility Income _____		\$ <u>3,978</u>	\$ _____	\$ _____	\$ <u>3,978</u>
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>8,513</u>	\$ _____	\$ _____	\$ <u>8,513</u>

UTILITY NAME: FLORALIND PROPERTIES, Inc.YEAR OF REPORT
DECEMBER 31, 1999

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>338,308</u>	\$ <u>330,245</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>274,504</u>	<u>264,426</u>
Net Utility Plant -----		\$ <u>64,804</u>	\$ <u>65,819</u>
Cash -----		<u>1,985</u>	<u>1,047</u>
Customer Accounts Receivable (141) -----		<u>3,808</u>	
Other Assets (Specify): -----			
<u>REFUNDABLE SECURITY DEPOSITS</u>		<u>417</u>	<u>185</u>
<u>MISCELLANEOUS RECEIVABLES</u>		<u>235</u>	<u>1,085</u>
Total Assets -----		\$ <u>71,344</u>	\$ <u>68,136</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>600</u>	<u>600</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>12,400</u>	<u>12,400</u>
Retained Earnings (215) -----	F-6	<u>15,679</u>	<u>6,166</u>
Proprietary Capital (Proprietary and partnership only) (218) <u>TREASURY STOCK</u> -----	F-6	<u>(15,996)</u>	<u>(15,996)</u>
Total Capital -----		\$ <u>11,683</u>	\$ <u>3,170</u>
Long Term Debt (224) -----	F-6	\$ <u>10,228</u>	\$ <u>6,304</u>
Accounts Payable (231) -----		<u>7,403</u>	<u>7,403</u>
Notes Payable (232) -----		<u>24,982</u>	<u>22,040</u>
Customer Deposits (235) -----		<u>13,882</u>	<u>12,423</u>
Accrued Taxes (236) -----		<u>6,050</u>	<u>2,811</u>
Other Liabilities (Specify) -----			
<u>PAYROLL TAXES PAYABLE</u>		<u>968</u>	<u>1,019</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>3,551</u>	<u>2,966</u>
Total Liabilities and Capital -----		\$ <u>71,344</u>	\$ <u>68,136</u>

UTILITY NAME: FLORALINO PROPERTIES, INC.

 YEAR OF REPORT
 DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 339,308	\$ 330,245
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>274,504</u>	<u>264,426</u>
Net Utility Plant -----		\$ 64,804	\$ 65,819
Cash -----		1,985	1,047
Customer Accounts Receivable (141) -----		3,303	
Other Assets (Specify): -----			
REFUNDABLE SECURITY DEPOSITS -----			185
MISCELLANEOUS RECEIVABLES -----		835	1,085
		<u> </u>	<u> </u>
Total Assets -----		\$ 71,344	\$ 68,136
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	600	600
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		12,400	12,400
Retained Earnings (215) -----	F-6	14,679	6,666
Proprietary Capital (Proprietary and partnership only) (218) <u>TREASURY STOCK</u> -----	F-6	<u><15,996></u>	<u><15,996></u>
Total Capital -----		\$ 11,683	\$ 3,170
Long Term Debt (224) -----	F-6	\$ 10,228	\$ 6,304
Accounts Payable (231) -----			7,403
Notes Payable (232) -----		24,982	22,040
Customer Deposits (235) -----		13,882	12,423
Accrued Taxes (236) -----		6,050	6,811
Other Liabilities (Specify) -----			
<u>PAYROLL TAXES PAYABLE</u> -----		968	1,019
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>3,551</u>	<u>8,966</u>
Total Liabilities and Capital -----		\$ 71,344	\$ 68,136

UTILITY NAME: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>339,308</u>	\$ _____	\$ _____	\$ <u>339,308</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>339,308</u>	\$ _____	\$ _____	\$ <u>339,308</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>264,426</u>	\$ <u>- 0 -</u>	\$ _____	\$ <u>264,426</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>10,078</u>	\$ _____	\$ _____	\$ <u>10,078</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>10,078</u>	\$ <u>- 0 -</u>	\$ _____	\$ <u>10,078</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>	\$ _____	\$ <u>- 0 -</u>
Balance End of Year _____	\$ <u>274,504</u>	\$ <u>- 0 -</u>	\$ _____	\$ <u>274,504</u>

UTILITY NAME: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 6,166
Changes during the year (Specify): <u>CURRENT YEAR NET PROFIT</u>		8,513
Balance end of year _____	\$ _____	\$ 14,679

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 Rate # of Pymts	Principal per Balance Sheet Date
<u>FIRST UNION NATIONAL BANK</u>	<u>8.25% 48</u>	\$ <u>1,642</u>
<u>FIRST SIERRA FINANCIAL</u>	<u>15.22% 60</u>	<u>8,586</u>
Total _____		\$ <u>10,228</u>

UTILITY NAME: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

TAXES ACCRUED (236)

(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 _____	6,050	_____	_____	6,050
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>6,050</u>	\$ _____	\$ _____	\$ <u>6,050</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
A P INVESTMENTS	\$ 7,388	\$ _____	OPERATOR AND MANAGEMENT
BUHR, WESTER, & HARRIS	\$ 1,000	\$ _____	ATTORNEY FEES
D'ANDREA ELECTRIC	\$ 635	\$ _____	MAINTENANCE AND REPAIRS
DIPPEL, MARGOT	\$ 1,050	\$ _____	COMPUTER OPERATOR
H2O UTILITIES	\$ 13,785	\$ _____	MAINTENANCE AND TESTING
KEN LEONARD PLUMBING	\$ 940	\$ _____	MAINTENANCE AND REPAIRS
LEDGERPLUS ACCOUNTING	\$ 790	\$ _____	ACCOUNTING AND TAX SERVICES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: FLORALINO PROPERTIES, Inc.

YEAR OF REPORT
DECEMBER 31 1999

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>170,008</u>		<u>170,008</u>
7) Net CIAC _____	\$ <u>3,551</u>	\$ _____	\$ <u>3,551</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
N/A				
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>164,593</u>	\$ _____	\$ <u>164,593</u>
Add <u>DEBITS</u> During Year: _____	<u>5,415</u>		<u>5,415</u>
Deduct <u>CREDITS</u> During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ <u>170,008</u>	\$ _____	\$ <u>170,008</u>

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

UTILITY NAME: FLORALINO PROPERTIES, INC.

N/A

YEAR OF REPORT DECEMBER 31 <u>1999</u>

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

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

UTILITY NAME: FLOREALINO PROPERTIES, INC.

N/A

YEAR OF REPORT DECEMBER 31, <u>1999</u>
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SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

**WATER
OPERATING
SECTION**

UTILITY NAME: FLOREALINO PROPERTIES, INC.

 YEAR OF REPORT
 DECEMBER 31 1999

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	16,272			16,272
304	Structures and Improvements	18,693			18,693
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	12,818			12,818
308	Infiltration Galleries and Tunnels				
309	Supply Mains	9,879			9,879
310	Power Generation Equipment				
311	Pumping Equipment	30,577			30,577
320	Water Treatment Equipment	32,241			32,241
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	98,255			98,255
333	Services	17,388			17,388
334	Meters and Meter Installations	68,567			68,567
335	Hydrants	661			661
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment		9,063		9,063
340	Office Furniture and Equipment	1,311			1,311
341	Transportation Equipment	22,583			22,583
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	\$ 330,245	\$ 9,063	\$	\$ 339,308

UTILITY NAME: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

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) (i)
304	Structures and Improvements	28	%	3.57 %	\$ 13,524	\$	703	\$ 14,227
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	12,640		178	12,818
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13 %	3,761		309	4,070
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88 %	1,8079		1,798	20,877
320	Water Treatment Equipment	17	%	5.88 %	32,241		- 0 -	32,241
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	%	2.63 %	83,255		2,584	85,839
333	Services	35	%	2.86 %	15,998		497	16,495
334	Meter & Meter Installations	17	%	5.88 %	68,567		- 0 -	68,567
335	Hydrants	40	%	2.50 %	513		17	530
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	- 0 -		227	227
340	Office Furniture and Equipment	6	%	16.67 %	1311		- 0 -	1,311
341	Transportation Equipment	6	%	16.67 %	3,537		3,765	1,3302
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				\$ 264,426	\$	\$ 10,078	\$ 274,504

* This amount should tie to Sheet F-5.

UTILITY NAME: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31 1999

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 12,753
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	19,500
604	Employee Pensions and Benefits	
610	Purchased Water	3,370
615	Purchased Power	5,366
616	Fuel for Power Production	
618	Chemicals	1,347
620	Materials and Supplies	8,773
630	Contractual Services:	
	Billing	1,134
	Professional	13,640
	Testing	5,951
	Other	3,129
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	42,844
	Total Water Operation And Maintenance Expense	\$ 117,807

* 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)	
Residential Service					
5/8"	D	1.0	728	728	728
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	3		3.0
3/4"	D	1.5			2.5
1"	D	2.5	1		20.0
1 1/2"	D,T	5.0	4		
2"	D,C,T	8.0	2		16
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		

UTILITY NAME: FLORALINO PROPERTIES, INC.
 SYSTEM NAME: COLONIAL MANOR WATER SYSTEM

YEAR OF REPORT
DECEMBER 31, 1999

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		4131	0		5106
February		3950	684		3266
March		4719	1212		3507
April		4954	1578		3376
May		5774	764		5010
June		3939	0		4194
July		4239	875		3364
August		4032	730		3302
September		4043	181		3862
October		4434	1323		3111
November		4443	325		4118
December		4281	950		3331
Total for Year		<u>52,939</u>	<u>7,392</u>		<u>45,547</u>

If water is purchased for resale, indicate the following:

Vendor: PASCO County NO WATER PURCHASED STAND BY
 Point of delivery: WATER ONLY

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
	U N K N O W N				

UTILITY NAME: FLORALINO PROPERTIES, INC.

YEAR OF REPORT DECEMBER 31, 1999

SYSTEM NAME: COLONIAL MANOR WATER SYSTEM

WELLS AND WELL PUMPS

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>12 x 8</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 or Elevated <u>ELEVATED</u>	<u>ELEVATED</u>	<u>ELEVATED</u>	<u>ELEVATED</u>	<u>ELEVATED</u>

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Type				
Rated Horsepower				
Pumps				
Manufacturer <u>PEERLES</u>	<u>PEERLES</u>	<u>GOULDS</u>	<u>PEERLES</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>8 HRS.</u>	<u>8 HRS.</u>	<u>3 HRS.</u>	<u>3 HRS.</u>	<u>8 HRS.</u>
Auxiliary Power <u>VARIOUS</u>	<u>VARIOUS</u>	<u>VARIOUS</u>	<u>VARIOUS</u>	<u>VARIOUS</u>

UTILITY NAME: FLORALINO PROPERTIES. INC.

YEAR OF REPORT
DECEMBER 31,

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	_____	_____	_____

WATER TREATMENT FACILITIES

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

UTILITY NAME: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31,

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<u>296,000</u>	<u>G.P.D PERMIT</u>	
Type of Source _____	<u>Wells</u>	<u>STAND. BY PASCO COUNTY</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: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: COLONIAL MANOR WATER SYSTEM

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

PERMIT 257,000 per day.

1. Present ERC's * the system can efficiently serve. AVERAGE USE 124,790 PER DAY.
2. Maximum number of ERCs * which can be served. SAME
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**

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31,

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	_____	_____	_____	_____
354	Structures and Improvements _____	_____	_____	_____	_____
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	<i>N/A</i>	_____	_____
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 _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ _____	\$ _____	\$ _____	\$ _____

* This amount should tie to sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31.

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		%	%	\$			\$
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				\$	\$	\$	\$

N/A

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	_____
716	Fuel for Power Production_____	_____
718	Chemicals_____	N/A
720	Materials and Supplies_____	_____
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_____	\$ _____
	* 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 Meter 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)	_____	_____	_____	_____	_____
Total			_____	_____	_____

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____

N/A

YEAR OF REPORT
DECEMBER 31, _____

PUMPING EQUIPMENT

Lift Station Number _____ Make or Type and nameplate data on pump _____ _____	_____	_____	_____	_____	_____	_____
Year installed _____ Rated capacity _____ Size _____ Power: Electric _____ Mechanical _____ Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____ Type (PVC, VCP, etc.) _____ Average length _____ Number of active service connections _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____ Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
---	-------	-------	-------	-------	-------	-------

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____ Type of main _____ Length of main (nearest foot) _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches) _____ Type of Manhole _____ Number of Manholes: Beginning of year _____ Added during year _____ Retired during year _____ End of Year _____	_____	_____	_____	_____
---	-------	-------	-------	-------

UTILITY NAME: _____

SYSTEM NAME: _____

N/A

YEAR OF REPORT
DECEMBER 31

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	_____	_____	_____
---	-------	-------	-------

MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____
--	-------	-------	-------	-------	-------	-------

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: _____

N/A

YEAR OF REPORT
DECEMBER 31, _____

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. _____
2. Maximum number of ERCs* which can be served. _____
3. Present system connection capacity (in ERCs*) using existing lines. _____
4. Future connection capacity (in ERCs*) upon service area buildout. _____
5. Estimated annual increase in ERCs*. _____
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

- * An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of 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: FLORALINO PROPERTIES, INC.

YEAR OF REPORT
DECEMBER 31, 1999

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.