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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU556-01-AR
Allen Lafortune and Otis Fonder
36645 Sunshine Road
Zephyrhills, FL 33541-1182

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001

ECONOMIC REGULATION

02 APR -1 AM 11:13

FLORIDA PUBLIC SERVICE

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

Troy Fonder Trustee UNDER Personal Property Trust #54394041 W
 (EXACT NAME OF UTILITY)
36645 Sunshine RD Zephyrhills FL 33541

Mailing Address	Street Address	County
Telephone Number <u>813-788-0665</u>	Date Utility First Organized <u>1969</u>	
Fax Number <u>813-780-9355</u>	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: 36645 Sunshine RD
Zephyrhills FL 33541

Name of subdivisions where services are provided: Zephyrhills Colony
Company Lands

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Fonder Trustee</u>	<u>"Trustee"</u>		
Person who prepared this report: <u>Troy Fonder Trustee</u>	<u>"Trustee"</u>		
Officers and Managers: <u>AL LaFortune</u> <u>Otis Fonder</u>	<u>1/2 Owner</u> <u>1/2 Owner</u>	<u>36645 Sunshine RD</u> <u>Zephyrhills FL</u> <u>33541</u>	\$ <u>4321.58</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>AL LaFortune</u> <u>Otis Fonder</u>	<u>50%</u> <u>50%</u>	<u>36645 Sunshine RD</u> <u>Zephyrhills FL</u> <u>33541</u>	\$ <u>4321.58</u> \$ <u>0</u> \$ _____ \$ _____ \$ _____

UTILITY NAME: Tropical Pk water Systems

YEAR OF REPORT
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 19000 ⁶⁵	\$ ⊕	\$ ⊕	\$ 19000 ⁶⁵
Commercial_____					
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____					
Total Gross Revenue _____		\$ 19000 ⁶⁵	\$ _____	\$ _____	\$ 19000 ⁶⁵
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 14355 ⁹¹	\$ _____	\$ _____	\$ 14355 ⁹¹
Depreciation Expense_____	F-5	3017 ²⁵			3017 ²⁵
CIAC Amortization Expense_____	F-8	⊖			⊖
Taxes Other Than Income_____	F-7	1102 ³³			1102 ³³
Income Taxes_____	F-7	⊖			⊖
Total Operating Expense _____		\$ 18475 ⁴⁹	\$ _____	\$ _____	\$ 18475 ⁴⁹
Net Operating Income (Loss) _____		\$ 525 ¹⁶	\$ _____	\$ _____	\$ 525 ¹⁶
Other Income:					
Nonutility Income_____		\$ ⊖	\$ _____	\$ _____	\$ ⊖
<u>Checking Acc Int</u>		125.66			125.66
NET INCOME _____		65082			65082
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		137.88			137.88
Net Income (Loss) _____		\$ 512 ⁹⁴	\$ ⊕	\$ ⊕	\$ 512 ⁹⁴

UTILITY NAME:

Tropical Parkwater systems

YEAR OF REPORT DECEMBER 31 2001

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>49752⁴¹</u>	\$ <u>49752⁴¹</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>29263¹⁰</u>	<u>26245⁸⁵</u>
Net Utility Plant -----		\$ <u>20489³¹</u>	\$ <u>23506⁵⁶</u>
Cash -----		<u>2952⁰⁹</u>	<u>3064⁹³</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): <u>Elect Dep</u>		<u>240⁰⁰</u>	<u>240⁰⁰</u>

Total Assets -----		\$ <u>23681⁴⁰</u>	\$ <u>26811⁴⁹</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>23681.40</u>	<u>23168.37</u>
Total Capital -----		\$ <u>23681.40</u>	\$ <u>23168.37</u>
Long Term Debt (224) -----	F-6	\$ <u>0</u>	\$ <u>3643¹²</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>23681⁴⁰</u>	\$ <u>26811⁴⁹</u>

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ <u>49,752⁴¹</u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>49,752⁴¹</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) ----- _____ _____	_____	_____	_____	_____
Total Utility Plant -----	\$ <u>49,752⁴¹</u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>49,752⁴¹</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ <u>26,245.85</u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>26,245.85</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ <u>3,017²⁵</u>	\$ _____	\$ _____	\$ <u>3,017²⁵</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) ----- _____	_____	_____	_____	_____
Total Credits -----	\$ <u>29,263¹⁰</u>	\$ _____	\$ _____	\$ <u>29,263¹⁰</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) ----- _____	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ <u>29,263¹⁰</u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>29,263¹⁰</u>

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT DECEMBER 31, 2001

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>None</u>	<u>None</u>
Shares authorized _____		
Shares issued and outstanding _____		
Total par value of stock issued _____		
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ <u>None</u>	\$ <u>None</u>
Changes during the year (Specify): _____ _____		
Balance end of year _____	\$ <u>None</u>	\$ <u>None</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>11,840⁷⁰</u>	\$ <u>11,840⁷⁰</u>
Changes during the year (Specify): _____ _____		
Balance end of year _____	\$ <u>11,840⁷⁰</u>	\$ <u>11,840⁷⁰</u>

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____ _____	X	X	\$ <u>None</u>
Total _____			\$ <u>None</u>

UTILITY NAME: Tropical PK water systems

YEAR OF REPORT
DECEMBER 31 2001

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT DECEMBER 31 2001

SCHEDULE "A"

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

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

(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: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31 2001

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	19,300 ³⁰	0		19,300.30
304	Structures and Improvements	3,441 ⁰⁰	0		3,441.00
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	11,000 ⁰⁰	0		11,000 ⁰⁰
308	Infiltration Galleries and Tunnels				
309	Supply Mains	5985.65	0		5985.65
310	Power Generation Equipment				
311	Pumping Equipment	2774.50	0		2774.50
320	Water Treatment Equipment	1952.59	0		1952.59
330	Distribution Reservoirs and Standpipes	4642 ⁶⁰	0		4642 ⁶⁰
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	240 ⁰⁰	0		240
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	365 ⁰⁶	0		365 ⁰⁶
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	50 ⁷¹	0		50 ⁷¹
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 49752 ⁴¹	\$ 0	\$ 0	\$ 49752 ⁴¹

UTILITY NAME: Topical Park water systems

YEAR OF REPORT
DECEMBER 31, 2001

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 (f-g+h=i) (i)
304	Structures and Improvements	15	%	15	\$ 3103.38	0	\$ 3376.2	\$ 3441.00
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	15	%	15	9920.65		1079.32	11000.00
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	15	%	15	4899.85		598.57	5498.42
310	Power Generating Equipment		%					
311	Pumping Equipment	15	%	15	3244.17		277.40	2521.62
320	Water Treatment Equipment	15	%	15	1404.65		195.26	1599.91
330	Distribution Reservoirs & Standpipes	15	%	15	4178.20		463.90	4642.60
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations		%					
335	Hydrants	15	%	15	216.45		23.25	240.00
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	15	%	15	244.07		36.51	280.58
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	15	33.90		5.07	38.97
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 26245.36	0	\$ 3017.25	\$ 29263.10

* This amount should tie to Sheet F-5.

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31 2001

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 4321 ⁵⁸
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	901.66
616	Fuel for Power Production	0
618	Chemicals	38.02
620	Materials and Supplies	922.57
630	Contractual Services:	
	Billing	0
	Professional	300 ²⁰
	Testing	2804.20
	Other	3949.48
640	Rents	0
650	Transportation Expense	0
655	Insurance Expense	1043.16
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	75.24
	Total Water Operation And Maintenance Expense	\$ 14,355 ⁹¹

* 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	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			116	116	116
Other (Specify)			0	0	0
** D = Displacement C = Compound T = Turbine			Total	116	116

UTILITY NAME: Tropical Park water system

YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: Same

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	0	214	0	214	214
February		270		270	270
March		265		265	265
April		164		164	164
May		173		173	173
June		133		133	133
July		181		181	181
August		157		157	157
September		143		143	143
October		126		126	126
November		193		193	193
December		238		238	238
Total for Year	0	2,257	0	2,257	2,257

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery N/A

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

UTILITY NAME: Tropical Park water System
 SYSTEM NAME: Same

YEAR OF REPORT DECEMBER 31, 2001

WELLS AND WELL PUMPS

(a)	54 west (b) well	Tropical (c) well	(d)	(e)
Year Constructed _____	<u>Approx 1969</u>	<u>Approx 1969</u>		
Types of Well Construction and Casing _____	<u>4" Galv</u>	<u>4" Galv</u>		
Depth of Wells _____	<u>Approx 80' to 100'</u>	<u>Approx 80' to 100'</u>		
Diameters of Wells _____	<u>4"</u>	<u>4"</u>		
Pump - GPM _____				
Motor - HP _____	<u>3</u>	<u>1 1/2</u>		
Motor Type * _____				
Yields of Wells in GPD _____				
Auxiliary Power _____	<u>None</u>	<u>None</u>		

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Galv steel</u>	<u>Steel</u>		
Capacity of Tank _____	<u>220</u>	<u>2000</u>		
Ground or Elevated _____	<u>1' Above grade</u>	<u>2' Above grade</u>		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>Goulds</u>	<u>Goulds</u>		
Type _____	<u>Submersible</u>	<u>Submersible</u>		
Rated Horsepower _____	<u>3</u>	<u>1 1/2</u>		
Pumps				
Manufacturer _____	<u>F & W</u>	<u>Goulds</u>		
Type _____	<u>Submersible</u>	<u>Submersible</u>		
Capacity in GPM _____	<u>35 to 50</u>	<u>15 to 25</u>		
Average Number of Hours Operated Per Day _____	<u>unknown</u>	<u>unknown</u>		
Auxiliary Power _____	<u>None</u>	<u>None</u>		

UTILITY NAME: Tropical Park water systems YEAR OF REPORT
 DECEMBER 31, 2001

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			
Unit Rating _____			
Filtration			
Pressure Sq. Ft. _____			
Gravity GPD/Sq.Ft. _____			
Disinfection			
Chlorinator _____			
Ozone _____			
Other _____			
Auxiliary Power _____			

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31, 2001

SYSTEM NAME: Tropical Park water Systems

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. 116
- 2. Maximum number of ERCs * which can be served. unknown
- 3. Present system connection capacity (in ERCs *) using existing lines. 116
- 4. Future connection capacity (in ERCs *) upon service area buildout. 116
- 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. N/A
- 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? unknown
- 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? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
- 11. Department of Environmental Protection ID # N/A
- 12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? N/A

* 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: Tropical Park Water Systems

YEAR OF REPORT
DECEMBER 31, 2001

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.

Chris M. Linder *
(signature of chief executive officer of the utility)

1. 2. 3. 4.

Allen LaFortune *
(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.