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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WU556-03-AR  
Allen Lafortune and Otis Fonder  
36645 Sunshine Road  
Zephyrhills, FL 33541-1182

Submitted To The

## STATE OF FLORIDA



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## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2003

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# **FINANCIAL SECTION**

REPORT OF

Troy Fonder Trustee under Personal Property Trust #54394041W  
 (EXACT NAME OF UTILITY)

36645 Sunshine RD Zephyrhills FL 33541  
 P.O. 669

Mailing Address: \_\_\_\_\_ Street Address: \_\_\_\_\_ County: \_\_\_\_\_  
 Telephone Number: 813-788-0665 Date Utility First Organized: 1969  
 Fax Number: 813-780-9355 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: Troy Fonder Trustee	"Trustee"		
Person who prepared this report: Troy Fonder Trustee	"Trustee"		
Officers and Managers: Allen LaFortune Trust	1/2 Owner	113319 Pike River RD Wausaukee WI 54177	\$ 5664.74
Otis Fonder	1/2 Owner	36645 Sunshine RD Zephyrhills FL 33541	\$ 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
Allen LaFortune Trust	50%	113319 Pike River RD Wausaukee WI 54177	\$ 5664.74
Otis Fonder	50%	36645 Sunshine RD Zephyrhills FL 33541	\$ 0

UTILITY NAME: Tropical Pk water Systems

YEAR OF REPORT  
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 19801 <sup>25</sup>	\$ <del>0</del>	\$ <del>0</del>	\$ 19801 <sup>25</sup>
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 19801 <sup>25</sup>	\$	\$	\$ 19801 <sup>25</sup>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 18413 <sup>12</sup>	\$	\$	\$ 18413 <sup>12</sup>
Depreciation Expense _____	F-5	199 <sup>00</sup>			199 <sup>00</sup>
CIAC Amortization Expense _____	F-8	<del>0</del>			<del>0</del>
Taxes Other Than Income _____	F-7	1076 <sup>96</sup>			1076 <sup>96</sup>
Income Taxes _____	F-7	<del>0</del>			<del>0</del>
Total Operating Expense		\$ 19689 <sup>13</sup>			\$ 19689 <sup>13</sup>
Net Operating Income (Loss)		\$ 112 <sup>12</sup>	\$	\$	\$ 112 <sup>12</sup>
Other Income:					
Nonutility Income _____		\$	\$	\$	\$
<u>Checking Acc Int</u>		33.15			33.15
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$	\$	\$	\$
Interest Expense _____		<del>0</del>			<del>0</del>
Net Income (Loss)		\$ 145 <sup>27</sup>	\$ <del>0</del>	\$ <del>0</del>	\$ 145 <sup>27</sup>

UTILITY NAME: Tropical Pk water Systems

YEAR OF REPORT  
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>49,752<sup>41</sup></u>	\$ <u>49,752<sup>41</sup></u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>30,439<sup>05</sup></u>	<u>30,240<sup>05</sup></u>
Net Utility Plant _____		\$ <u>19,313<sup>36</sup></u>	\$ <u>19,512<sup>36</sup></u>
Cash _____		<u>3,003<sup>76</sup></u>	<u>2,659<sup>49</sup></u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
<u>Elect Deposit</u>		<u>240<sup>00</sup></u>	<u>240<sup>00</sup></u>
_____			
_____			
Total Assets _____		\$ <u>22,557<sup>12</sup></u>	\$ <u>22,411<sup>85</sup></u>
<b>Liabilities and Capital:</b>			
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>22,557<sup>12</sup></u>	<u>22,411<sup>85</sup></u>
Total Capital _____		\$ <u>22,557<sup>12</sup></u>	\$ <u>22,411<sup>85</sup></u>
Long Term Debt (224) _____	F-6	\$ <u>0</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>22,557<sup>12</sup></u>	\$ <u>22,411<sup>85</sup></u>

UTILITY NAME: Tropical Pk water systems

YEAR OF REPORT  
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>49,752<sup>41</sup></u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>49,752<sup>41</sup></u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>49,752<sup>41</sup></u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>49,752<sup>41</sup></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>30,240<sup>05</sup></u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>30,240<sup>05</sup></u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>199<sup>00</sup></u>	\$ _____	\$ _____	\$ <u>199<sup>00</sup></u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>30,439<sup>05</sup></u>	\$ _____	\$ _____	\$ <u>30,439<sup>05</sup></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>30,439<sup>05</sup></u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>30,439<sup>05</sup></u>

UTILITY NAME: Tropical Park water systems

YEAR OF REPORT  
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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>11,278<sup>56</sup></u>	\$ <u>11,278<sup>56</sup></u>
Changes during the year (Specify): _____ _____		
Balance end of year _____	\$ <u>11,278<sup>56</sup></u>	\$ <u>11,278<sup>56</sup></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	
_____ _____	<del> </del>	<del> </del>	\$ <del> </del>
Total _____			\$ <del> </del>



UTILITY NAME: Tropical Pk water Systems

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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ 0	\$ 0	\$ 0	\$ 0
State income Tax _____				
Taxes Other Than Income:				
State ad valorem tax _____				
Local property tax _____	261.95			261.95
Regulatory assessment fee _____	765.01			765.01
Other (Specify) <u>Lic.</u> _____	50.00			50.00
_____				
_____				
Total Tax Expense _____	\$ 1076.96	\$ 0	\$ 0	\$ 1076.96

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<del>_____ _____</del>	<del>_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____</del>	<del>_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____</del>	<del>_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____</del>

UTILITY NAME: Tropical park water Systems

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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 2003
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**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)
<del>Common Equity</del>	<del>\$ _____</del>	<del>_____ %</del>	<del>_____ %</del>	<del>_____ %</del>
<del>Preferred Stock</del>	<del>_____</del>	<del>_____ %</del>	<del>_____ %</del>	<del>_____ %</del>
<del>Long Term Debt</del>	<del>_____</del>	<del>_____ %</del>	<del>_____ %</del>	<del>_____ %</del>
<del>Customer Deposits</del>	<del>_____</del>	<del>_____ %</del>	<del>_____ %</del>	<del>_____ %</del>
<del>Tax Credits - Zero Cost</del>	<del>_____</del>	<del>_____ %</del>	<del>0.00 %</del>	<del>_____ %</del>
<del>Tax Credits - Weighted Cost</del>	<del>_____</del>	<del>_____ %</del>	<del>_____ %</del>	<del>_____ %</del>
<del>Deferred Income Taxes</del>	<del>_____</del>	<del>_____ %</del>	<del>_____ %</del>	<del>_____ %</del>
<del>Other (Explain)</del>	<del>_____</del>	<del>_____ %</del>	<del>_____ %</del>	<del>_____ %</del>
<del>Total</del>	<del>\$ _____</del>	<del>100.00 %</del>		<del>_____ %</del>

(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: Tropical Pk water Systems

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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	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>
Preferred Stock	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Long Term Debt	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Customer Deposits	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Tax Credits-Zero Cost	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Tax Credits-Weighted Cost of Capital	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Deferred Income Taxes	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Other (Explain)	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
<b>Total</b>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>\$ _____</del>

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

~~\_\_\_\_\_  
\_\_\_\_\_  
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**WATER  
OPERATING  
SECTION**

UTILITY NAME: Tropical PK Water Systems

YEAR OF REPORT  
DECEMBER 31 2003

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			19,300.30
304	Structures and Improvements	3,441.00			3,441.00
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	11,000.00			11,000.00
308	Infiltration Galleries and Tunnels				
309	Supply Mains	5,985.65			5,985.65
310	Power Generation Equipment				
311	Pumping Equipment	2,774.50			2,774.50
320	Water Treatment Equipment	1,952.59			1,952.59
330	Distribution Reservoirs and Standpipes	4,642.60			4,642.60
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	240.00			240.00
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	365.06			365.06
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	50.71			50.71
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 49,752.41	\$	\$	\$ 49,752.41

UTILITY NAME: Tropical Pk water Systems

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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		%		\$ 3441.00	0	0	\$ 3441.00
305	Collecting and Impounding Reservoirs		%			0	0	
306	Lake, River and Other Intakes		%			0	0	
307	Wells and Springs		%		11000.00	0	0	11000.00
308	Infiltration Galleries & Tunnels		%			0	0	
309	Supply Mains		%		5985.00	0	0	5985.00
310	Power Generating Equipment		%			0	0	
311	Pumping Equipment		%		2774.00	0	0	2774.00
320	Water Treatment Equipment		%		1795.77	0	157.42	1952.59
330	Distribution Reservoirs & Standpipes		%		4642.00	0	0	4642.00
331	Trans. & Dist. Mains		%			0	0	
333	Services		%			0	0	
334	Meter & Meter Installations		%			0	0	
335	Hydrants		%		240.00	0	0	240.00
336	Backflow Prevention Devices		%			0	0	
339	Other Plant and Miscellaneous Equipment		%		317.09	0	36.51	353.60
340	Office Furniture and Equipment		%			0	0	
341	Transportation Equipment		%			0	0	
342	Stores Equipment		%			0	0	
343	Tools, Shop and Garage Equipment		%		44.04	0	5.07	49.11
344	Laboratory Equipment		%			0	0	
345	Power Operated Equipment		%			0	0	
346	Communication Equipment		%			0	0	
347	Miscellaneous Equipment		%			0	0	
348	Other Tangible Plant		%			0	0	
	Totals				\$ 30240.00	0	\$ 1990.00	\$ 30439.00

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

UTILITY NAME: Tropical PK water Systems

YEAR OF REPORT  
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 5664 <sup>74</sup>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	271 <sup>06</sup>
616	Fuel for Power Production	
618	Chemicals	13 <sup>20</sup>
620	Materials and Supplies	374 <sup>01</sup>
630	Contractual Services:	
	Billing	
	Professional	450 <sup>00</sup>
	Testing	6497 <sup>00</sup>
	Other	4100 <sup>00</sup>
640	Rents	
650	Transportation Expense	
655	Insurance Expense	1043 <sup>16</sup>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 18,413 <sup>17</sup>

\* 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			
1"	D	2.5			
1 1/2"	D,T	5.0			
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			0	0	0
Other (Specify)			117	117	117
			0	0	0
** D = Displacement C = Compound T = Turbine			Total	117	117



UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT  
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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	⊕	407	⊕	407	407
February	⊕	338	⊕	338	338
March	⊕	116	⊕	116	116
April	⊕	meter failure	⊕	meter failure	meter failure
May	⊕	232	⊕	232	232
June	⊕	204	⊕	204	204
July	⊕	196	⊕	196	196
August	⊕	210	⊕	210	210
September	⊕	241	⊕	241	241
October	⊕	45	⊕	45	45
November	⊕	261	⊕	261	261
December	⊕	339	⊕	339	339
Total for Year	⊕	2,589	⊕	2589	2,589

If water is purchased for resale, indicate the following:

Vendor N/A  
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 Pk Water Systems

YEAR OF REPORT DECEMBER 31, 2003
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SYSTEM NAME: Same

**WELLS AND WELL PUMPS**

(a)	(b) <u>54 west well</u>	(c) <u>Tropical Dr Well</u>	(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)
<b>Motors</b>				
Manufacturer	<u>Goulds</u>	<u>Goulds</u>		
Type	<u>Submersible</u>	<u>Submersible</u>		
Rated Horsepower	<u>3</u>	<u>1 1/2</u>		
<b>Pumps</b>				
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

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**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

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

UTILITY NAME: Tropical Park water Systems

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SYSTEM NAME: Same

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. 117
- 2. Maximum number of ERCs \* which can be served. UN KNOWN
- 3. Present system connection capacity (in ERCs \*) using existing lines. 117
- 4. Future connection capacity (in ERCs \*) upon service area buildout. 117
- 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.

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# 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.

Otis Londer \*  
(signature of chief executive officer of the utility)

Date: 3-22-04

1.  2.  3.  4.

\_\_\_\_\_\*  
(signature of chief financial officer of the utility)

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

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.