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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU556-04-AR
Allen Lafortune
Allen Lafortune and Otis Fonder
36645 Sunshine Road
Zephyrhills, FL 33541-1182

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

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FINANCIAL SECTION

REPORT OF

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

36645 Sunshine RD Zephyrhills FL 33541
PO Box 669 Zephyrhills FL 33539-0669
 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	Principal 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>Allen Lafortune Trust</u>	<u>1/2 Owner</u>	<u>N13319 Pike River RD</u> <u>Wausaukee WI</u> <u>54177</u>	<u>\$ 4000⁰⁰</u>
<u>Otis Fonder</u>	<u>1/2 Owner</u>	<u>36645 Sunshine RD</u> <u>Zephyrhills FL</u> <u>33541</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	Principal Business Address	Salary Charged Utility
<u>Allen Lafortune Trust</u>	<u>50%</u>	<u>N13319 Pike River RD</u> <u>Wausaukee WI</u> <u>54177</u>	<u>\$ 4000⁰⁰</u>
<u>Troy Fonder Family Revocable Trust</u>	<u>50%</u>	<u>36645 Sunshine RD</u> <u>Zephyrhills FL</u> <u>33541</u>	<u>0</u>

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 _____		\$ 16418 ⁸²	\$ 0	\$ 0	\$ 16418 ⁸²
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 16418 ⁸²	\$ _____	\$ _____	\$ 16418 ⁸²
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 15370 ³¹	\$ _____	\$ _____	\$ 15370 ³¹
Depreciation Expense _____	F-5	13.06			13.06
CIAC Amortization Expense _____	F-8	0			0
Taxes Other Than Income _____	F-7	895 ³¹			895 ³¹
Income Taxes _____	F-7	0			0
Total Operating Expense		\$ 16278 ⁶⁸	\$ _____	\$ _____	\$ 16278 ⁶⁸
Net Operating Income (Loss)		\$ 140 ¹⁴	\$ _____	\$ _____	\$ 140 ¹⁴
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
<u>Checking Acc Int</u>		35.79			35.79
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ 0	\$ _____	\$ _____	\$ 0
Interest Expense _____					
Net Income (Loss)		\$ 175 ⁹³	\$ 0	\$ 0	\$ 175 ⁹³

UTILITY NAME: Tropical Pk water systems

YEAR OF REPORT
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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>30452¹¹</u>	<u>30439⁰⁵</u>
Net Utility Plant -----		\$ <u>19300³⁰</u>	\$ <u>19313³⁶</u>
Cash -----		<u>3279⁶⁸</u>	<u>3003⁷⁶</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>Elect Deposit</u>		<u>240⁰⁰</u>	<u>240⁰⁰</u>

Total Assets -----		\$ <u>22819⁹⁸</u>	\$ <u>22557¹²</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>22819.98</u>	<u>22557.12</u>
Total Capital -----		\$ <u>22819⁹⁸</u>	\$ <u>22557¹²</u>
Long Term Debt (224) -----	F-6	\$ <u>0</u>	\$ <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>22819⁹⁸</u>	\$ <u>22557¹²</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>49752⁴¹</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>49752⁴¹</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>49752⁴¹</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>49752⁴¹</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>30439⁰⁵</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>30439⁰⁵</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>1306</u>	\$ _____	\$ _____	\$ <u>1306</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>30452¹¹</u>	\$ _____	\$ _____	\$ <u>30452¹¹</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>30452¹¹</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>30452¹¹</u>

UTILITY NAME: Tropical Pk 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 _____	<u>/</u>	<u>/</u>
Shares issued and outstanding _____	<u>/</u>	<u>/</u>
Total par value of stock issued _____	<u>/</u>	<u>/</u>
Dividends declared per share for year _____	<u>/</u>	<u>/</u>

RETAINED EARNINGS (215)

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

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>11278⁵⁶</u>	\$ <u>11278⁵⁶</u>
Changes during the year (Specify): _____ _____	<u>/</u>	<u>/</u>
Balance end of year _____	\$ <u>11409⁹⁹</u>	\$ <u>11409⁹⁹</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	
_____ _____ _____	<u>X</u>	<u>X</u>	\$ <u>/</u>
Total _____			\$ <u>/</u>

UTILITY NAME: Tropical PK water systems

YEAR OF REPORT
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TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax -----	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
State income Tax -----				
Taxes Other Than Income:				
State ad valorem tax -----				
Local property tax -----				
Regulatory assessment fee -----	<u>891.06</u>			<u>891.06</u>
Other (Specify) -----	<u>4.25</u>			<u>4.25</u>

Total Tax Expense -----	\$ <u>895.31</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>895.31</u>

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
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: Tropical Pk water systems

YEAR OF REPORT
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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 Pk water Systems

YEAR OF REPORT DECEMBER 31, 2004

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: _____
--

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

UTILITY NAME: Tropical PK water System

YEAR OF REPORT
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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):

~~_____~~
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**WATER
OPERATING
SECTION**

UTILITY NAME: Tropical Pl. water Systems

YEAR OF REPORT
DECEMBER 31, 2004

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$ 0	\$ 0	\$
302	Franchises				
303	Land and Land Rights	<u>19,300.30</u>			<u>19,300.30</u>
304	Structures and Improvements	<u>3,441.00</u>			<u>3,441.00</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>11,000.00</u>			<u>11,000.00</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains	<u>5,985.65</u>			<u>5,985.65</u>
310	Power Generation Equipment				
311	Pumping Equipment	<u>2,774.50</u>			<u>2,774.50</u>
320	Water Treatment Equipment	<u>1,952.59</u>			<u>1,952.59</u>
330	Distribution Reservoirs and Standpipes	<u>4,642.60</u>			<u>4,642.60</u>
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	<u>240.00</u>			<u>240.00</u>
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	<u>365.06</u>			<u>365.06</u>
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	<u>50.71</u>			<u>50.71</u>
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ <u>49,752.41</u>	\$ 0	\$ 0	\$ <u>49,752.41</u>

UTILITY NAME: Tropical Pk water Systems

YEAR OF REPORT
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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		%					
306	Lake, River and Other Intakes		%		11000 ⁰⁰	0	0	11000 ⁰⁰
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%		5985 ⁶⁵	0	0	5985 ⁶⁵
309	Supply Mains		%					
310	Power Generating Equipment		%		2774 ⁵⁰	0	0	2774 ⁵⁰
311	Pumping Equipment		%		1952 ⁵⁹	0	0	1952 ⁵⁹
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%		4642 ⁶⁰	0	0	4642 ⁶⁰
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations		%		240 ⁰⁰	0	0	240 ⁰⁰
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%		353 ⁶⁰	0	11.46	365 ⁰⁶
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%		49 ¹¹	0	1.60	50 ⁷¹
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 30439 ⁰⁵	\$ 0	\$ 13.06	\$ 30452 ¹¹ *

* This amount should tie to Sheet F-5.

UTILITY NAME: Tropical Pk water systems

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WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 4000 ⁰⁰
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	724 ¹⁶
616	Fuel for Power Production	
618	Chemicals	43 ²⁰
620	Materials and Supplies	1829 ⁹³
630	Contractual Services:	
	Billing	
	Professional	
	Testing	3729 ⁸⁶
	Other	4000 ⁰⁰
640	Rents	
650	Transportation Expense	
655	Insurance Expense	1043 ¹⁶
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 15370 ³¹
	* 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
 SYSTEM NAME: Same

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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	⊕	420	⊕	420	420
February	⊕	430	⊕	430	430
March	⊕	327	⊕	327	327
April	⊕	246	⊕	246	246
May	⊕	meter stuck	⊕	meter stuck	meter stuck
June	⊕	235	⊕	235	235
July	⊕	196	⊕	196	196
August	⊕	144	⊕	144	144
September	⊕	130	⊕	130	130
October	⊕	meter stuck	⊕	meter stuck	meter stuck
November	⊕	324	⊕	324	324
December	⊕	322	⊕	322	322
Total for Year	⊕	2,774	⊕	2,774	2,774

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 Park water Systems

YEAR OF REPORT
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SYSTEM NAME: Same

WELLS AND WELL PUMPS

(a)	54 west well (b)	Tropical Dr well (c)	(d)	(e)
Year Constructed	<u>Aprox 1969</u>	<u>Aprox 1969</u>		
Types of Well Construction and Casing	<u>4" Galv</u>	<u>4" Galv</u>		
Depth of Wells	<u>Aprox 80 to 100'</u>	<u>Aprox 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 Ground</u>	<u>2' Above ground</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, 2004

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, 2004

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? UN known
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, 2004

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 Fonder *
(signature of chief executive officer of the utility)

Date: 2 - 7 - 05

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.