

CLASS "C" ⁹⁹ APR -2 11 0 56

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU556 ⁵¹
Allen Lafortune and Otis Fonder
36645 Sunshine Road
Zephyrhills, FL 33541-1182

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165-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

RECEIVED

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Florida Public Service Commission
Division of Water and Wastewater

ORIGINAL COPY

WATER AND SEWER

X

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)

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 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.

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REPORT OF

ALLEN LAFortune and Otis Fonder Tropical Pt water Systems
 (EXACT NAME OF UTILITY)

36645 Sunshine RD ZEPHYRHILLS FL 33541 Pasco

Mailing Address

Street Address

County

Telephone Number (813) 788-0665

Date Utility First Organized 1969

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 33541-1182

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</u>	<u>Operator</u>		
Person who prepared this report: <u>Troy Fonder</u>	<u>MANAGER</u>		
Officers and Managers: <u>AL LAFortune</u>	<u>1/2 Owner</u>	<u>36645 Sunshine RD</u>	\$ <u>3243.16</u>
<u>Otis Fonder</u>	<u>1/2 Owner</u>	<u>Zephyrhills FL</u>	\$ <u>0</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	Principle Business Address	Salary Charged Utility
<u>AL LAFORTUNE</u>	<u>50%</u>	<u>36645 Sunshine RD</u>	\$ <u>3243.16</u>
<u>Otis Fonder</u>	<u>50%</u>	<u>36645 Sunshine RD</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$

FINANCIAL SECTION

UTILITY NAME: Tropical Park WATER Systems

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 15,979 ⁴⁵	\$ 0	\$ 0	\$ 15,979 ⁴⁵
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$ 15,979 ⁴⁵	\$ 0	\$ 0	\$ 15,979 ⁴⁵
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 8,719 ⁶⁵	\$ 0	\$ 0	\$ 8,719 ⁶⁵
Depreciation Expense	F-5	1,144 ⁰⁷			1,144 ⁰⁷
CIAC Amortization Expense	F-8	0			0
Taxes Other Than Income	F-7	1,220 ⁶⁷			1,220 ⁶⁷
Income Taxes	F-7	0			0
Total Operating Expense		\$ 11,084 ³⁹	\$ 0	\$ 0	\$ 11,084 ³⁹
Net Operating Income (Loss)		\$ 4,895 ⁰⁶	\$ 0	\$ 0	\$ 4,895 ⁰⁶
Other Income:					
Nonutility Income		\$ 0	\$ 0	\$ 0	\$ 0
Checking Acc Int		110.56			110.56
Net Income		5,005 ⁶²			5,005 ⁶²
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense		1,750 ²⁷			1,750 ²⁷
		0			0
		0			0
		0			0
Net Income (Loss)		\$ 3,255 ³⁵	\$ 0	\$ 0	\$ 3,255 ³⁵

UTILITY NAME: Tropical PK water systems

YEAR OF REPORT
DECEMBER 31, 1998

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>49740⁸³</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>20155⁴³</u>	<u>19011³⁶</u>
Net Utility Plant -----		\$ <u>29596⁹⁸</u>	\$ <u>30729⁴⁷</u>
Cash -----		<u>3228⁸⁶</u>	<u>2753¹³</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		<u>240⁰⁰</u>	<u>240⁰⁰</u>
<u>Elect UT Deposit</u>			
Total Assets -----		\$ <u>33065⁸⁴</u>	\$ <u>33722⁶⁰</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----	F-6		
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>17720⁶⁸</u>	<u>14453.75</u>
Total Capital -----		\$ <u>17720⁶⁸</u>	\$ <u>14453.75</u>
Long Term Debt (224) -----	F-6	\$ <u>15345¹⁶</u>	\$ <u>19268⁸⁵</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>33065⁸⁴</u>	\$ <u>33,722⁶⁰</u>

X

X

UTILITY NAME: Tropical Pk WATER Systems

YEAR OF REPORT
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>49,752⁴¹</u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>49,752⁴¹</u>
Construction Work in Progress (105) _____				
Other (Specify) _____				
Total Utility Plant _____	\$ <u>49,752⁴¹</u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>49,752⁴¹</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>19,011.36</u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>19,011.36</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>1,144⁰⁷</u>	\$ _____	\$ _____	\$ <u>1,144⁰⁷</u>
Salvage _____				
Other Credits (specify) _____				
Total Credits _____	\$ <u>20,155⁴³</u>	\$ _____	\$ _____	\$ <u>20,155⁴³</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____				
Other debits (specify) _____				
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>20,155⁴³</u>	\$ <u>⊕</u>	\$ <u>⊕</u>	\$ <u>20,155⁴³</u>

UTILITY NAME: Tropical PARK WATER systems

YEAR OF REPORT
DECEMBER 31, 1998

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>8860³⁴</u>	\$ <u>8860³⁴</u>
Changes during the year (Specify): _____ _____		
Balance end of year _____	\$ <u>8860³⁴</u>	\$ <u>8860³⁴</u>

LONG TERM DEBT (224)

17,720⁶⁸

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Note & Mortgage</u>	<u>10%</u>		\$ <u>15,345.16</u>

Total _____			\$ <u>15,345.16</u>

x

UTILITY NAME: Tropical Park WATER SYSTEMS

YEAR OF REPORT
DECEMBER 31, 1998

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

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

X

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

UTILITY NAME: Tropical Park WATER Systems

YEAR OF REPORT
DECEMBER 31, 1998

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 approving AFUDC rate:	_____ %

**WATER
OPERATING
SECTION**

UTILITY NAME: Tropical PARK WATER systems

YEAR OF REPORT
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ 0	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	<u>19,300³⁰</u>	<u>0</u>	_____	<u>19,300³⁰</u>
304	Structures and Improvements	<u>3,441⁰⁰</u>	<u>0</u>	_____	<u>3,441⁰⁰</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>11,000⁰⁰</u>	<u>0</u>	_____	<u>11,000⁰⁰</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	<u>5,974⁰⁷</u>	<u>11.58</u>	_____	<u>5,985.65</u>
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	<u>2,774.50</u>	<u>0</u>	_____	<u>2,774.50</u>
320	Water Treatment Equipment	<u>19,525.59</u>	<u>0</u>	_____	<u>19,525.59</u>
330	Distribution Reservoirs and Standpipes	<u>4,642⁶⁰</u>	<u>0</u>	_____	<u>4,642⁶⁰</u>
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	<u>240⁰⁰</u>	<u>0</u>	_____	<u>240⁰⁰</u>
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	<u>365⁰⁶</u>	<u>0</u>	_____	<u>365⁰⁶</u>
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	<u>50⁷¹</u>	<u>0</u>	_____	<u>50⁷¹</u>
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ <u>49,740⁸³</u>	\$ <u>11.58</u>	\$ 0	\$ <u>49,752⁴¹</u>

UTILITY NAME: Tropical Park WATER Systems

YEAR OF REPORT
DECEMBER 31, 1998

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)
304	Structures and Improvements	15	%	%	\$ 2301 ²⁰	\$ 0	\$ 113 ⁹⁸	\$ 2415 ¹⁸
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	15	%	%	7356 ³¹		364 ³⁷	7720 ⁶⁸
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	15	%	%	3449 ⁰⁷		253 ⁶⁶	3702 ⁷³
310	Power Generating Equipment		%	%				
311	Pumping Equipment	15	%	%	1568 ⁶⁹		120 ⁵⁸	1689 ²⁷
320	Water Treatment Equipment	15	%	%	909 ⁸⁶		104 ²⁷	1014 ¹³
330	Distribution Reservoirs & Standpipes	15	%	%	3095 ⁴⁷		154 ⁷¹	3250 ¹⁸
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	15	%	%	160 ⁵⁰		7 ⁹⁵	168 ⁴⁵
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment	15	%	%	149 ⁴⁹		21 ⁵⁶	171 ⁰⁵
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	%	20 ⁷⁷		2 ⁹⁹	23 ⁷⁶
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 19011 ³⁶	\$ 0	\$ 1144 ⁰⁷	\$ 20155 ⁴³

* This amount should tie to Sheet F-5.

UTILITY NAME: Tropical Parkwater Systems

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
		\$ 3243 ¹⁶
601	Salaries and Wages - Employees	0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	1170.90
615	Purchased Power	0
616	Fuel for Power Production	144.10
618	Chemicals	11.58
620	Materials and Supplies	
630	Contractual Services:	1858 ⁷⁵
	Operator and Management	889 ⁷⁰
	Testing	0
	Other	0
640	Rents	341 ²⁵
650	Transportation Expense	1043 ¹⁶
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	17.05
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 8719 ⁶⁵

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0			
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			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers			116	116	116
Total			116	116	116

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Tropical Park water systems
 SYSTEM NAME: Tropical Park water systems

YEAR OF REPORT
 DECEMBER 31, 1998

**WELLS AND WELL PUMPS
 (If Available)**

(a)	54 west (b)	Tropical Dr (c)	(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 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>Faw</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>	_____	_____

X

UTILITY NAME: Tropical Park WATER Systems

YEAR OF REPORT
DECEMBER 31, 1998

SOURCE OF SUPPLY

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

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

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

OTHER WATER SYSTEM INFORMATION

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

- Present ERCs * now being served _____
- Maximum ERCs ** that system can efficiently serve _____
- Present system connection capacity (in ERC's) using existing lines _____
- Future connection capacity (in ERC's) upon service area buildout _____
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants) _____
- _____
- List percent of certificated area where service connections are installed (total for each county) _____
- _____
- What is the current need for system upgrading and/or expansion? _____
- _____
- What are plans for future system upgrading and/or expansion? _____
- _____
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____
- _____
- Has an application for a construction permit been filed with the DEP? (if so, explain) _____
- _____
- Department of Environmental Protection ID # _____
- Water Management District ID # _____

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

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: Tropical Park water systems

YEAR OF REPORT
DECEMBER 31, 1998

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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. Oliver M. Landon *
(signature of chief executive officer of the utility)

1. 2. 3. 4. Paul 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.