

# CLASS "C"

## WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

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

165-W  
Certificate Number(s)

Submitted To The

## STATE OF FLORIDA



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Florida Public Service Commission  
Division of Water and Wastewater

## PUBLIC SERVICE COMMISSION

FOR THE

### YEAR ENDED DECEMBER 31, 1999

## 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 preceding 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)

# FINANCIAL SECTION

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REPORT OF

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

Mailing Address Street Address County

Telephone Number 813-288-0665 Date Utility First Organized 1969

Fax Number E-mail Address

Sunshine State One-Call of Florida, Inc. Member No.

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Name, Address and phone where records are located: 36645 Sunshine Rd  
 Zephyrhills FL 33541-1182

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

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Troy Funder Trustee	"Trustee"		
Person who prepared this report: Troy Funder Trustee	"Trustee"		
Officers and Managers: AL - AL FORTUNE Chris Funder	1/2 Owner 1/2 Owner	36645 Sunshine Rd Zephyrhills FL 33541	\$ 3543.16 \$ 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
AL LAFORTUNE	50%	36645 Sunshine RD	\$ 3543.16
Chris Funder	50%	Zephyrhills FL	\$ 0
		33541	\$ \$ \$ \$ \$

UTILITY NAME: Trappan Park water Systems

YEAR OF REPORT  
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 17180 <sup>55</sup>	\$ <del>0</del>	\$ <del>0</del>	\$ 17180 <sup>55</sup>
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
<b>Total Gross Revenue</b> _____		\$ 17180 <sup>55</sup>	\$ _____	\$ _____	\$ 17180 <sup>55</sup>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 11489 <sup>92</sup>	\$ _____	\$ _____	\$ 11489 <sup>92</sup>
Depreciation Expense _____	F-5	3045 <sup>21</sup>			3045 <sup>21</sup>
CIAC Amortization Expense _____	F-8	0			0
Taxes Other Than Income _____	F-7	719 <sup>08</sup>			719 <sup>08</sup>
Income Taxes _____	F-7	0			0
<b>Total Operating Expense</b> _____		\$ 15254 <sup>21</sup>	\$ _____	\$ _____	\$ 15254 <sup>21</sup>
<b>Net Operating Income (Loss)</b> _____		\$ 1926 <sup>51</sup>	\$ _____	\$ _____	\$ 1926 <sup>51</sup>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
<i>Checking Acc Int</i>		166.20			166.20
<i>Net Income</i>		2,092.54			2,092.54
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		1339.42			1339.42
<b>Net Income (Loss)</b> _____		\$ 753 <sup>12</sup>	\$ <del>0</del>	\$ <del>0</del>	\$ 753 <sup>12</sup>

UTILITY NAME: Tropical Pk water system

YEAR OF REPORT  
DECEMBER 31, 1999

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	\$ 49,752 <sup>41</sup>	\$ 49,752 <sup>41</sup>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>23,200<sup>64</sup></u>	<u>20,155<sup>43</sup></u>
Net Utility Plant -----		\$ 26,551 <sup>77</sup>	\$ 29,596 <sup>98</sup>
Cash -----		2,092 <sup>65</sup>	3,228 <sup>86</sup>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Elect UT Deposit		240 <sup>00</sup>	240
Total Assets -----		\$ 29,484 <sup>72</sup>	\$ 33,065 <sup>84</sup>
<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>18,473<sup>80</sup></u>	<u>17,720<sup>68</sup></u>
Total Capital -----		\$ 18,473 <sup>80</sup>	\$ 17,720 <sup>68</sup>
Long Term Debt (224) -----	F-6	\$ 11,010 <sup>62</sup>	\$ 15,345 <sup>16</sup>
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 -----		\$ 29,484 <sup>72</sup>	\$ 33,065 <sup>84</sup>



UTILITY NAME: Tropical Pl. water Systems

YEAR OF REPORT  
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>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>20,155.43</u>	\$ <u>⊖</u>	\$ <u>⊖</u>	\$ <u>20,155.43</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>3,045<sup>21</sup></u>	\$	\$	\$ <u>3,045<sup>21</sup></u>
Salvage _____				
Other Credits (specify) _____				
Total Credits _____	\$ <u>23,200.64</u>	\$	\$	\$ <u>23,200.64</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>23,200<sup>64</sup></u>	\$ <u>⊖</u>	\$ <u>⊖</u>	\$ <u>23,200<sup>64</sup></u>

UTILITY NAME: Tropical Plaster Systems

YEAR OF REPORT  
DECEMBER 31, 1999

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	NONE	NONE
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 _____	\$ None	\$ None
Changes during the year (Specify): _____		
Balance end of year _____	\$ None	\$ None

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 9,236 <sup>90</sup>	\$ 9,236 <sup>90</sup>
Changes during the year (Specify): _____		
Balance end of year _____	\$ 9,236 <sup>90</sup>	\$ 9,236 <sup>90</sup>

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
<u>Note # mtg</u>	<u>10%</u>	\$ <u>11,010.62</u>
Total _____		\$ <u>11,010.62</u>

= 18,473<sup>50</sup>

UTILITY NAME: Tropical Park water systems

YEAR OF REPORT  
DECEMBER 31, 1999

**TAXES ACCRUED ( 236 )**

(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 _____	<u>0</u>			<u>0</u>
Taxes Other Than Income:				
State ad valorem tax _____	<u>0</u>			<u>0</u>
Local property tax _____	<u>0</u>			<u>0</u>
Regulatory assessment fee _____	<u>719.08</u>			<u>719.08</u>
Other (Specify) _____	<u>0</u>			<u>0</u>
_____	<u>0</u>			<u>0</u>
_____	<u>0</u>			<u>0</u>
Total Taxes Accrued _____	\$ <u>719.08</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>719.08</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
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>
<del>_____</del>	<del>\$ _____</del>	<del>\$ _____</del>	<del>_____</del>

UTILITY NAME: Tropical Pk water systems

YEAR OF REPORT  
DECEMBER 31 1999

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 Credits During Year _____	_____	_____	_____
Deduct Debits 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 1999

**SCHEDULE "A"**

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

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

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

**APPROVED AFUDC RATE**

~~Current Commission approved AFUDC rate: \_\_\_\_\_ %~~

~~Commission Order Number approving AFUDC rate: \_\_\_\_\_~~

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

UTILITY NAME: Tropical Pk water systems

YEAR OF REPORT DECEMBER 31, 1999
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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):

X

**WATER  
OPERATING  
SECTION**

UTILITY NAME: Tropical Pk water systems

YEAR OF REPORT  
DECEMBER 31 1999

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$ ⊕	\$
302	Franchises				
303	Land and Land Rights	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	1,952.54	⊖		1,952.54
330	Distribution Reservoirs and Standpipes	4,642.60	⊖		4,642.60
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	240	⊖		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	50.00	⊖		50.00
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

YEAR OF REPORT  
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	15	%	$1/15 \times 100 = 6.67\%$	\$ 2415.15		\$ 344.10	\$ 2759.25
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels	15	%	$1/15 \times 100 = 6.67\%$	7720.65		1100.00	8820.65
309	Supply Mains	15	%	$1/15 \times 100 = 6.67\%$	3702.73		598.36	4301.09
310	Power Generating Equipment		%					
311	Pumping Equipment	15	%	$1/15 \times 100 = 6.67\%$	1689.27		277.45	1966.72
320	Water Treatment Equipment	15	%	$1/15 \times 100 = 6.67\%$	1014.13		195.36	1209.39
330	Distribution Reservoirs & Standpipes	15	%	$1/15 \times 100 = 6.67\%$	3250.15		464.26	3714.41
331	Trans. & Dist. Mains		%					
333	Services		%					
234	Meter & Meter Installations		%					
335	Hydrants	15	%	$1/15 \times 100 = 6.67\%$	168.45		24.00	192.45
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	15	%	$1/15 \times 100 = 6.67\%$	171.05		36.51	207.56
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	$1/15 \times 100 = 6.67\%$	23.76		5.07	28.83
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 26155.73		\$ 3075.81	\$ 23080.64

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

UTILITY NAME: Tropical Pk water system

YEAR OF REPORT  
DECEMBER 31 1999

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 3,543. <sup>16</sup>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	675.24
616	Fuel for Power Production	0
618	Chemicals	36. <sup>00</sup>
620	Materials and Supplies	0
630	Contractual Services:	
	Filling	3,365. <sup>44</sup>
	Professional	0
	Testing	245.70
	Other	2158.75
640	Rents	0
650	Transportation Expense	371.25
655	Insurance Expense	1,043.16
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	81.22
	Total Water Operation And Maintenance Expense	\$ 11,489.92

\* 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 Pk water System  
 SYSTEM NAME: Tropical Pk water System

YEAR OF REPORT  
 DECEMBER 31, 1977

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	⊕	353	⊕	353	353
February		443		443	443
March		635		635	635
April		501		501	501
May		219		219	219
June		131		131	131
July		215		215	215
August		266		266	266
September		246		246	246
October		77		77	77
November		171		171	171
December		163		163	163
Total for Year	⊕	3,420	⊕	3,420	3,420

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
<del> </del>					

UTILITY NAME: Tropical Pk water systems

YEAR OF REPORT  
DECEMBER 31, 1999

SYSTEM NAME: Tropical Pk water systems

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>Approx 1969</u>	<u>Tropical Pk</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)
<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>30 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 Pk water System

YEAR OF REPORT  
DECEMBER 31, 1999

**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 Pk  
SYSTEM NAME: Tropical Pk

YEAR OF REPORT  
DECEMBER 31, 1999

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?  
If so, how much capacity is required? N/A
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? OK when we Reported  
Some Water Main's A few years back
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? not yet
  - 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

UTILITY NAME: Tropical Pt water systems

YEAR OF REPORT  
DECEMBER 31, 1999

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$	\$	\$	\$

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



UTILITY NAME:

*Trigonal Parkwater Systems*

YEAR OF REPORT  
DECEMBER 31, *1999*

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$	\$	\$	\$

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

UTILITY NAME: Tropical Pt water systems

YEAR OF REPORT  
DECEMBER 31 1999

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$
	* This amount should tie to Sheet F-3.	

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		

UTILITY NAME: Tropical Pt water Systems

YEAR OF REPORT  
DECEMBER 31, 1999

**PUMPING EQUIPMENT**

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

**SERVICE CONNECTIONS**

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

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

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

UTILITY NAME: Tropical Park water systems

SYSTEM NAME: Tropical Park water systems

YEAR OF REPORT  
DECEMBER 31 1999

**TREATMENT PLANT**

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

**MASTER LIFT STATION PUMPS**

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

**PUMPING WASTEWATER STATISTICS**

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

If Wastewater Treatment is purchased, indicate the vendor:

UTILITY NAME: Tropical Park water systems

YEAR OF REPORT  
DECEMBER 31, 1991

SYSTEM NAME: Tropical Park water systems

**GENERAL WASTEWATER SYSTEM INFORMATION**

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

1. Present number of ERCs\* now being served. \_\_\_\_\_
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs\*. \_\_\_\_\_
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # \_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: Tropical Power systems

YEAR OF REPORT  
DECEMBER 31, 1999

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	<u><i>Joe Favin</i></u> (signature of chief executive officer of the utility)
1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>Cl Fortune</i></u> (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.