

OFFICIAL COPY
DIVISION OF
WATER AND SEWER
CLASS "C"
Do Not Remove from this Office

RECEIVED

MAR 11 2003

Florida Public Service Commission
Division of Water and Wastewater

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU556-02-AR
Allen Lafortune and Otis Fonder
36645 Sunshine Road
Zephyrhills, FL 33541-1182

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
03 MAR 13 AM 9:55
DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

Troy Fonder Trustee under Personal Property Trust #54374041W
 (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: <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>\$3563.16</u> \$ \$ \$
Allen <u>Otis Fonder</u>	<u>1/2 Owner</u>	<u>36645 Sunshine RD</u> <u>Zephyrhills FL 33541</u>	<u>0</u> \$ \$ \$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Allen LaFortune Trust</u>	<u>50%</u>	<u>N13319 Pike River RD</u> <u>Wausaukee WI</u> <u>54177</u>	<u>\$3563.16</u> \$ \$ \$
<u>Otis Fonder</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
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 17,000 ²⁵	\$ 0	\$ 0	\$ 17,000 ²⁵
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 17,000 ²⁵	\$ _____	\$ _____	\$ 17,000 ²⁵
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 16,425 ⁸⁷	\$ _____	\$ _____	\$ 16,425 ⁸⁷
Depreciation Expense _____	F-5	976 ⁹⁵			976 ⁹⁵
CIAC Amortization Expense _____	F-8	0			0
Taxes Other Than Income _____	F-7	1,118 ⁹⁵			1,118 ⁹⁵
Income Taxes _____	F-7	0			0
Total Operating Expense _____		\$ 18,521 ⁷⁷	\$ _____	\$ _____	\$ 18,521 ⁷⁷
Net Operating Income (Loss) _____		\$ <1521 ⁵² >	\$ _____	\$ _____	\$ <1521 ⁵² >
Other Income:					
Nonutility Income _____		\$ 0	\$ _____	\$ _____	\$ 0
Checking Acc Int		51.97			51.97
Net Loss _____		<1469.53>			<1469.53>
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		0			0
Net Income (Loss) _____		\$ <1469.53>	\$ 0	\$ 0	\$ <1469.53>

UTILITY NAME: Tropical PLwater Systems

YEAR OF REPORT
DECEMBER 31, 2002

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>30240⁰⁵</u>	<u>29263¹⁰</u>
Net Utility Plant -----		\$ <u>19,512³⁶</u>	\$ <u>20489³¹</u>
Cash -----		<u>2659⁴⁹</u>	<u>2952⁰⁹</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): <u>Elect Deposit</u>		<u>240⁰⁰</u>	<u>240⁰⁰</u>

Total Assets -----		\$ <u>22,411⁸⁵</u>	\$ <u>23681⁴⁰</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>22,411.85</u>	<u>23681.40</u>
Total Capital -----		\$ <u>22,411.85</u>	\$ <u>23681.40</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>22,411⁸⁵</u>	\$ <u>23681⁴⁰</u>

UTILITY NAME: Tropical Park water System

YEAR OF REPORT
DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 49,752 ⁴¹	\$ 0	\$ 0	\$ 49,752 ⁴¹
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 49,752 ⁴¹	\$ 0	\$ 0	\$ 49,752 ⁴¹

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 29,263.10	\$ 0	\$ 0	\$ 29,263.10
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 976.95	\$ _____	\$ _____	\$ 976.95
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 30,240.05	\$ _____	\$ _____	\$ 30,240.05
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 30,240.05	\$ 0	\$ 0	\$ 30,240.05

UTILITY NAME: Tropical Park water systems

YEAR OF REPORT
DECEMBER 31, 2002

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>11,205⁹³</u>	\$ <u>11,205⁹²</u>
Changes during the year (Specify): _____ _____		
Balance end of year _____	\$ <u>11,205⁹³</u>	\$ <u>11,205⁹²</u>

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____ _____	X	X	\$ <u>0</u>
Total _____			\$ <u>0</u>

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31, 2002

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	241.90			241.90
Regulatory assessment fee	855.03			855.03
Other (Specify)				
Tangible Tax FL.	22.02			22.02
Total Tax Expense	\$ 1,118.95	\$ 0	\$ 0	\$ 1,118.95

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 Park water systems

YEAR OF REPORT
DECEMBER 31, 2002

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, 2002

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 Park water System

YEAR OF REPORT
DECEMBER 31, 2002

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 Park water System

YEAR OF REPORT
DECEMBER 31, 2002

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	19,300.30	0		19,300.30
304	Structures and Improvements	3441.00	0		3441.00
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	11,000.00	0		11,000.00
308	Infiltration Galleries and Tunnels				
309	Supply Mains	5985.65	0		5985.65
310	Power Generation Equipment				
311	Pumping Equipment	2774.50	0		2774.50
320	Water Treatment Equipment	1952.59	0		1952.59
330	Distribution Reservoirs and Standpipes	4642.60	0		4642.60
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	240.00	0		240.00
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	365.06	0		365.06
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	50.71	0		50.71
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$49,752.41	\$ 0	\$ 0	\$49,752.41

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31, 2002

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	15	%	15	\$ 3441 ⁰⁰	\$ 0	\$ 0	\$ 3441 ⁰⁰
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	15	%	15	11000 ⁰⁰	0	0	11000 ⁰⁰
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	15	%	15	5498.42	0	487.23	5985.65
310	Power Generating Equipment		%					
311	Pumping Equipment	15	%	15	2531.62	0	252.88	2774.50
320	Water Treatment Equipment	15	%	15	1599.91	0	195.26	1795.17
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	15	%	15	4642.60	0	0	4642.60
333	Services		%					
334	Meter & Meter Installations		%					
335	Hydrants		%					
336	Backflow Prevention Devices	15	%	15	240	0	0	240 ⁰⁰
339	Other Plant and Miscellaneous Equipment	15	%	15	280.53	0	36.51	317.09
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment	15	%	15	389.7	0	5.07	440.4
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$29263 ¹⁰	\$ 0	\$ 976.95	\$ 30240 ⁰⁵

* This amount should tie to Sheet F-5.

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31, 2002

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 3563 ¹⁶
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	1148.20
616	Fuel for Power Production	0
618	Chemicals	85.20
620	Materials and Supplies	382.15
630	Contractual Services:	
	Billing	0
	Professional	275 ⁰⁰
	Testing	3949 ⁰⁰
	Other	5980 ⁰⁰
640	Rents	0
650	Transportation Expense	0
655	Insurance Expense	1043 ¹⁶
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	0
	Total Water Operation And Maintenance Expense	\$ 16,425 ⁸⁷ *

* 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	⊕	⊕	⊕
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 Other (Specify)			⊕ 117	⊕ 117	⊕ 117
** D = Displacement C = Compound T = Turbine			Total	117	117

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31, 2002

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	⊕	307	⊕	307	307
February	⊕	278	⊕	278	278
March	⊕	244	⊕	244	244
April	⊕	173	⊕	173	173
May	⊕	167	⊕	167	167
June	⊕	51	⊕	51	51
July	⊕	69	⊕	69	69
August	⊕	153	⊕	153	153
September	⊕	185	⊕	185	185
October	⊕	184	⊕	184	184
November	⊕	321	⊕	321	321
December	⊕	300	⊕	300	300
Total for Year	⊕	2,432	⊕	2,432	2,432

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
DECEMBER 31, 2002

SYSTEM NAME: Same

WELLS AND WELL PUMPS

(a)	(b)	(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 Grade</u>	<u>2' Above grade</u>		

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer	<u>Goulds</u>	<u>Goulds</u>		
Type	<u>Submersible</u>	<u>Submersible</u>		
Rated Horsepower	<u>3</u>	<u>1 1/2</u>		
<u>Pumps</u>				
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, 2002

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, 2002

SYSTEM NAME: _____

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. unknown
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).

N/A

WASTEWATER

OPERATING

SECTION

UTILITY NAME: Tropical Park water Systems

YEAR OF REPORT
DECEMBER 31, 2002

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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<i>Otis M Linder</i> *
				(signature of chief executive officer of the utility)

Date: 3-8-03

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	*
				(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.