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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU556-14-AR
Allen Lafortune
Allen Lafortune and Otis Fonder
36645 Sunshine Road
Zephyrhills, FL 33541-1182

Certificate Number(s)

SUbmitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31,

Form PSC/AFD 006-W (Rev. 12/99)

GENERAL INSTRUCTIONS

- 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 the next page.
- 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), Flonda Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission Division of Economic Regulation 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 Economic Regulation, 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". (Rule 25-30.116, Florida Administrative Code)

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)

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FINANCIAL SECTION

REPORT OF

Scott Jackman	Trustee Under Po	ersonal Property	Trust 543
P.O. Box 669 Zephych Mailing Address		39 -0669 Street Address	Pasco County
Telephone Number 8/3-78	<i>8-0665</i> D	ate Utility First Organized	969
Fax Number 8/3 - 78	<i>30 - 9355</i> E	mail Address	
Sunshine State One-Call of Florida, Inc. N	Member No. # H)	M2074	
Check the business entity of the utility as	filed with the Internal Revenue	e Service:	
Individual Sub Chapter	S Corporation	1120 Corporation	Partnership
Name, Address and Phone where record	s are located: 36645	Sunshine RD	
Zephyrhi//s FL Name of subdivisions where services are Compan		chills Colon	J.y.
	CONTACTO	r	Salary
Name	Title	Principal Business Address	Charged Utility
Person to send correspondence: Trox Fonder	Manager		
Person who prepared this report:	Manager		
Troy Fonder	Manager		
Officers and Managers: Housing Management Inc		36645 Sunshive RD Zephychills FL 133541	\$ 1100 82 \$ \$ \$ \$ \$ \$ \$
Report every corporation or person owning the reporting utility:	ng or holding directly or indirec	tly 5 percent or more of the vot	ing securities of
	Percent Ownership in		Salary Charged
Name	Utility	Principal Business Address	Utility \$
Scott Jackman Trustee Ben 1 Betty Ben 2 TFFRT Ben 3 P.S.I.			\$ \$ 5000 = \$ 4000 = \$ 1000 = \$

INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues		\$ <u>18,7/2 ⁸⁸ </u>	\$	\$	\$ <u>18,712 ⁸⁸ </u>
Other (Specify) Total Gross Revenue		\$ 18,712 88	\$	\$	\$ 18,712 88
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>19,020 ⁴³</u>	\$	\$	\$19,020 43
Depreciation Expense	F-5	-0_			-0 _
CIAC Amortization Expense	F-8	0			0
Taxes Other Than Income	F-7	1,33750			1,337
Income Taxes	F-7	93			-0-
Total Operating Expense		\$2 <i>0,357⁹³</i>			\$ 20,357
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$	\$
Net Income (Loss)		\$ <u>2 0,242 ⁵¹</u>	\$	s	\$ <u>20,242</u> 51

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:		40 241	(10 = == 41
Utility Plant in Service (101-105) Accumulated Depreciation and	F-5,W-1,S-1	\$ 49,752 41	\$ 49,752 T
Amortization (108)	F-5,W-2,S-2	30,45211	30,452"
Net Utility Plant		s <u>19,300 ³⁰</u>	\$ <u>19,300³⁰</u>
CashCustomer Accounts Receivable (141)		1,21352	4,074 81
Other Assets (Specify):			
Total Assets		s <u>20,513.82</u>	\$23,375-11
Liabilities and Capital:			
Common Stock Issued (201)	F-6	***************************************	ALLE OF THE PROPERTY OF THE PR
Preferred Stock Issued (204) Other Paid in Capital (211)	F-6		
Retained Earnings (215)	F-6		
Propietary Capital (Proprietary and	F-6	20 5/3 83	2227511
Partnership only) (218)	P-0	<u> 20,370.22</u>	25,515
Total Capital		\$ 20,5/3.00	\$ 23,375
Long Term Debt (224) Accounts Payable (231)	F-6	\$ _6	\$
Notes Payable (232)Customer Deposits (235)			
Accrued Taxes (236)			
Other Liabilities (Specify)			
Advances for Construction			
Contributions in Aid of			TOTAL TOTAL STREET
Construction - Net (271-272)	F-8		
Total Liabilities and Capital		s <u>205/3⁸²</u>	\$ <u>23,325</u> <u>11</u>

UTILITY NAME: Tropical PK water Systems

YEAR OF REPORT DECEMBER 31, 2014

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress (105) Other (Specify) Total Utility Plant		\$	\$	\$

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year	\$	\$	\$	\$
Add Credits During Year: Accruals charged to depreciation account Salvage	\$	•	\$	\$
Other Credits (specify)				
	\$	\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (appein)	\$	\$	\$	\$
Other debits (specify) Total Debits	\$	\$	\$	\$
Balance End of Year	\$	 \$	\$	\$

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share 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	\$	\$
Changes during the year (Specify):	_	
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	\$	\$
Changes during the year (Specify):		
Balance end of year	\$	\$

LONG TERM DEBT (224)

	Inte	rest	Principal
Description of Obligation (Including Date of Issue and Date of Maturity):	Rate	# of	per Balance
		Pymts	Sheet Date
	/		\$
		/ \	
Total			\$
			

UTILITY NAME: Tropical PK water Systems

YEAR OF REPORT DECEMBER 31, 2014

TAX EXPENSE

(a)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Specify)	\$ #32,19 815.31 100.00	\$	\$	\$ 422.19 815.31 10000 \$ 1337.50

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.

dimodriting to 4000 or more.	I	I	
Name of Recipient	Water Amount	Wastewater Arnount	Description of Service
	\$	8 8 8 8 8	
	\$ \$ \$ \$ \$ \$	\$	

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1)	Balance first of yearAdd credits during year	\$	\$	\$
3) 4)	Total Deduct charges during the year			
5) 6)	Balance end of year Less Accumulated Amortization	//		
7)	Net CIAC	\$	\$	\$

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers agreements from which cash received during the year.	Indicate "Cash" or "Property"	Water	Wastewater	
Sub-total			\$	\$
Report below all capacity cha customer connection charges re				
Description of Charge	Number of Connections	Charge per Connection	\$	\$
Total Credits During Year (Must ag	ree with line # 2 abov	/e.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: Tropical PK Water Systems

YEAR OF REPORT DECEMBER 31, 2014

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	l	%	<u> </u>	%
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

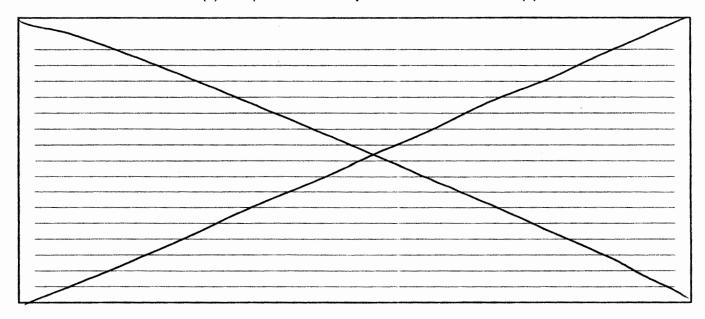
YEAR OF REPORT DECEMBER 31, みのイ

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):



WATER OPERATING SECTION

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	s do	s 4	\$
302	Franchises		1		7
303	Land and Land Rights	1930030			19.30030
304	Structures and Improvements_	19,30030			3,44/00
305	Collecting and Impounding	y			
	Reservoirs			1	
306	Lake, River and Other				
	Intakes		1	1 1	
307	Wells and Springs	14,00000			11,00000
308	Infiltration Galleries and	-,			
1	Tunnels				
309	Supply Mains	598563			5,98563
310	Power Generation Equipment				
311	Pumping Equipment	277450			277450
320	Water Treatment Equipment	1,952.59			1,952.59
330	Distribution Reservoirs and				
1 1	Standpipes	4,64260		AND AND THE PROPERTY OF THE PR	4,64260
331	Transmission and Distribution	1			'
	Lines		l		V-D
333	Services				
334	Meters and Meter	211200			
	Installations	240°0			240°°
335	Hydrants				
336	Backflow Prevention Devices				****
339	Other Plant and	36506	1 1		365°6
240	Miscellaneous Equipment	365	1		303-
340	Office Furniture and		1 /		
244	Equipment				
341 342	Transportation Equipment		l ————		
1 1	Stores Equipment		l ————		
343	Tools, Shop and Garage Equipment	5021			5071
344	Laboratory Equipment				_50
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ <u>47,752⁴¹</u>	\$	\$	\$ <u>49,752</u> 41

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

		Average	Average		Accumulated			Accum. Depr.
		Service	Salvage	Depr.	Depreciation			Balance
Acct.		Life in	in	Rate	Balance			End of Year
No.	Account	Years	Percent	Applied	Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
				1	- 40			00
304	Structures and Improvements	-	%	%	\$3,44100	\$	18 -0	\$ 3,44100
305	Collecting and Impounding							
	Reservoirs		%	%		ļ		
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	11,0000	0	0	11,00000
308	Infiltration Galleries &				27.000			
	Tunnels		%	%				
309	Supply Mains		%	%	5,985-65	0	0	5,785 65
310	Power Generating Equipment		%	%	77.50			7
311	Pumping Equipment		%	%	2 77450	0	0	2.774.50
320	Water Treatment Equipment		%	%	1.95259	0	0	1.952.59
330	Distribution Reservoirs &				17.			60
333	Standpipes		%	%	4,64260	0	0	464260
331	Trans. & Dist. Mains		%	%	7			
333	Services		%	%				
334	Meter & Meter Installations		%	%		-0	0	24000
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous							-06
000	Equipment		%	%	365 <u>0</u> 6	0	0	36506
340	Office Furniture and							
	Equipment		%	%				
341	Transportation Equipment		%	%	****			
342	Stores Equipment		%	%				
343	Tools, Shop and Garage				7/			-7/
0.0	Equipment		%	%	507	-0	0	5071
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%					
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant							
370	Care rangible rant						4	
	Totals				\$30.452"	s O	s -O	\$30,4524
	. 0.010				+ 	-		

^{*} This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 10,00000
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	
616	Fuel for Power Production	537.32
618	Chemicals	i
620	Materials and Supplies	4448.11
630	Contractual Services:	
	Billing	
	Professional	49000
	Testing	354500
	Other	
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
		15 02043
	Total Water Operation And Maintenance Expense	1\$ 14,020-
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

			Number of Act	ive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service			45	4	
5/8"	D	1.0	1	4	1
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"	С	16.0			
3*	Т	17.5			
Unmetered Customers Other (Specify)			116	116	116
** D = Displacement					
C = Compound		Total			
T = Turbine					

SYSTEM NAME: Tropical PK water Systems YEAR OF REPORT DECEMBER 31, 2014

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 February March April May June July August September October November December Total for Year		34 25 907 33 41 37 56 40 65 55 3			34 35 97 33 41 27 35 66 65 55 3		
If water is purchased for resale, indicate the following: Vendor Point of delivery							
If water is sold to other water utilities for redistribution, list names of such utilities below:							

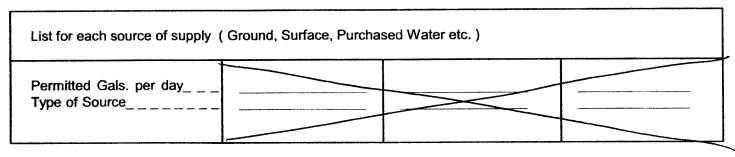
MAINS (FEET)

	Diameter			Removed	End
Kind of Pipe	of	First of	Added	or	of
(PVC, Cast Iron, Coated Steel, etc.)	Pipe	Year		Abandoned	Year
		W. W. W			
				·	40-22-0-20-0-20-0-20-0-20-0-20-0-20-0-2

UTILITY NAME: /ropic	YEAR OF DECEMBER 31,							
SYSTEM NAME:	al PK Was Same		DEOLIVIDEIX 01,	30:				
WELLS AND WELL PUMPS								
(a)	Hwy 54 Well (b)	TROPICAL Prive	(d)	(e)				
Year Constructed Types of Well Construction and Casing	Aprox 1969 4"Galv	Aprox 1969 4 "Galv						
Depth of Wells Apcor Diameters of Wells Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD	80 to 100' 4'' 3	80 to 100' 4"						
Auxiliary Power* * Submersible, centrifugal, etc.	None	None						
RESERVOIRS								
(a)	(b)	(c)	(d)	(e)				
Description (steel, concrete) Capacity of Tank Ground or Elevated	Galu Steel 220gal	2-Stee/ 2000 1 Above gioux/						
HIGH SERVICE PUMPING								
(a)	(b)	(c)	(d)	(e)				
Motors Manufacturer Type Rated Horsepower	Goulds Submersable	Goulds Submersable						
Pumps Manufacturer Type Capacity in GPM Average Number of Hours	F-W Submersable 35-50	15+025						
Operated Per Day Auxiliary Power	Non e	None None						

UTILITY NAME: Tropical Pk water Systems YEAR OF REPORT DECEMBER 31, 2014

SOURCE OF SUPPLY



WATER TREATMENT FACILITIES

List for each Water Treatment	Facility:	<u></u>	
Type			

UTILITY NAME:	Tropical PK water	Systems
SYSTEM NAME:	Same	

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve/
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. Is the utility required to have fire flow capacity? If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP?
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?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID#
12. Water Management District Consumptive Use Permit #
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
* 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 SFR 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

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352	OrganizationFranchises	\$	\$	\$	\$
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				/
360	Collection Sewers - Force	l ———			/
361	Collection Sewers - Gravity		\	l ——— /	Υ I
362 363	Special Collecting Structures		\	/	
364	Services to Customers Flow Measuring Devices		 \	l <i>-</i>	***
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment		 	-/	
380	Treatment and Disposal			/	
""	Equipment			/	
381	Plant Sewers		\		
382	Outfall Sewer Lines			X	
389	Other Plant and Miscellaneous				E/SAL 111 111
	Equipment				
390	Office Furniture and				
	Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage				
	Equipment		V		\
394	Laboratory Equipment	l/			
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.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No.	Account	Average Service Life in Years	Average Salvage in Percent	Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accum. Depr. Balance End of Year (f-g+h≃i)
(a)	(b)	(c)	(d)	(e)	<u>(f)</u>	(g)	(h)	(i)
354 355 360	Structures and Improvements Power Generation Equipment		% %	% %	\$	\$	\$	\$
	Collection Sewers - Force			% %				-
361 362	Collection Sewers - Gravity		%	%	denter in the state of the stat			
	Special Collecting Structures				***************************************		l/	r
363	Services to Customers		%	% %	·····		l	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
364 365	Flow Measuring Devices		% %				I ———	
370	Flow Measuring Installations		% %					
	Receiving Wells						I /	
371	Pumping Equipment		%	%			/	***************************************
380	Treatment and Disposal		0/	O/			'	
	Equipment	······	%	% %				
381 382	Plant Sewers Outfall Sewer Lines		·%	%		—/		<u> </u>
			%	70		/	**************************************	
389	Other Plant and Miscellaneous		%	%		《		}
390	Equipment							
390	Office Furniture and		۰,	0/				
204	Equipment		%	% %				
391	Transportation Equipment		% %				p4	-
392	Stores Equipment		%			<u> </u>		
393	Tools, Shop and Garage		0/	/ 0/			1	
204	Equipment		%	/%			\ <u> </u>	
394	Laboratory Equipment			%			 \	
395	Power Operated Equipment	Annual and an analysis the state of	%	%				
396	Communication Equipment		<u></u> %	%			I ——	
397	Miscellaneous Equipment		%	%			I ————	
398	Other Tangible Plant		%	%				
	Totals				\$	\$	\$	\$

^{*} This amount should tie to Sheet F-5.

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.	\$

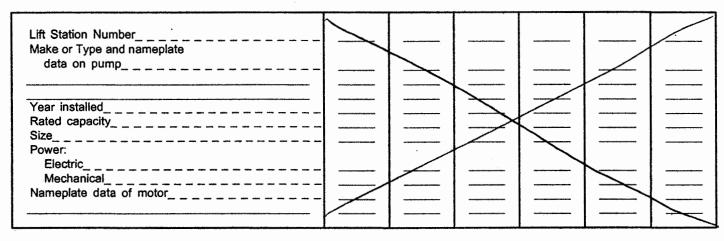
WASTEWATER CUSTOMERS

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

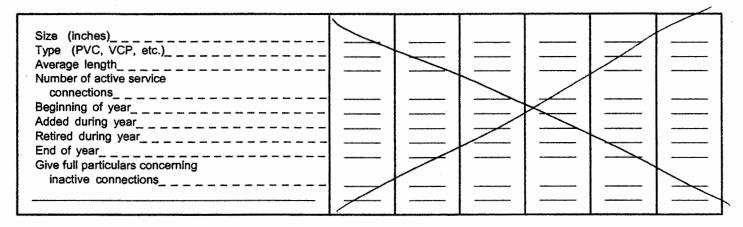
UTILITY NAME: Tropical PK Water Systems

PUMPING EQUIPMENT

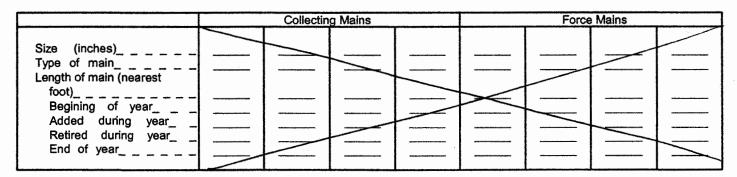
YEAR OF REPORT DECEMBER 31, 2014



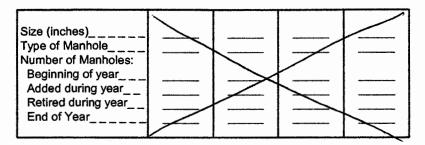
SERVICE CONNECTIONS



COLLECTING AND FORCE MAINS



MANHOLES



UTILITY NAME:	Tropica	LPK War	ter System	n S		
SYSTEM NAME:		l PK War Same		YEA DECEMB	AR OF REPO SER 31, 20	ORT 014
		TREATMENT F				
Manufacturer Type "Steel" or "Condom Total Permitted Average Daily Foundation of Efflue Permitted Capact Total Gallons of Wastewater trees.	rete" Capacity Flow nt Disposal ity of Disposal_					
		MASTER LIFT STAT	ION PUMPS			
ManufacturerCapacity (GPM's Motor: Manufacture Horsepowe Power (Electric Mechanical	er r or					
	PU	MPING WASTEWATI	ER STATISTICS	S		
Months		Gallons of Treated Wastewater	Effluent F Gallons Custom	s to	Dispo	t Gallons osed of site
January February March April May June July August September October November December Total for year						

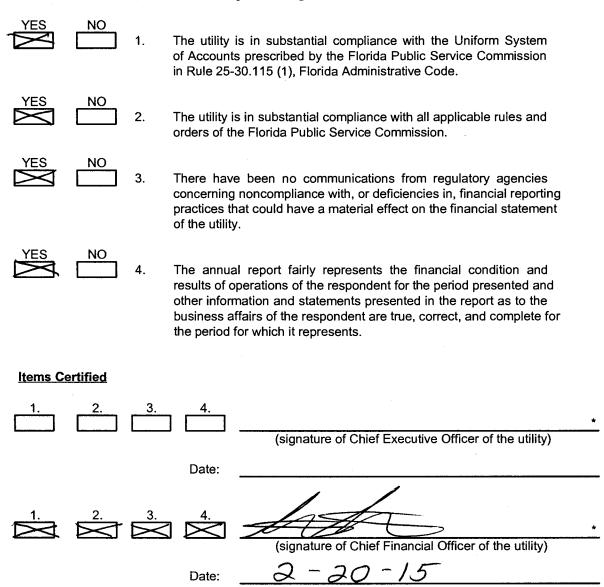
	L	
UTILITY NAME:	Tropical PK wa	iter System
SYSTEM NAME:	Same	

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served.
Maximum number of ERCs* which can be served.
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
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 SFR 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).

CERTIFICATION OF ANNUAL REPORT

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



* 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.

Reconciliation of Revenue to Regulatory Assessment Fee Revenue

Water Operations Class C

Company:

For a	the	Year	Ended	December	31.
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(a)	(b)	(c)	(d)
	Gross Water	Gross Water	
	Revenues Per	Revenues Per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
Gross Revenue:	1971288	}	
Residential	s 18,712=	\$	\$
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 18,71288	\$	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 18.712 88	\$	\$

_	•		
			ns:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).