

CLASS "A" OR "B"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

FEB 14 2001

ANNUAL REPORT

WS017 OF 51
East Pasco Utilities, Inc.
P. O. Box 370
Port Richey, FL 34673-0370

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~~197W/0985~~

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

ECONOMIC REGULATION
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PUBLIC SERVICE



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Florida Public Service Commission
Division of Water and Wastewater

WS017-00-AR

EAST PASCO UTILITIES, INC.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
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 unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

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UTILITY NAME: EAST PASCO UTILITIES

YEAR OF REPORT
December 31, 2000

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

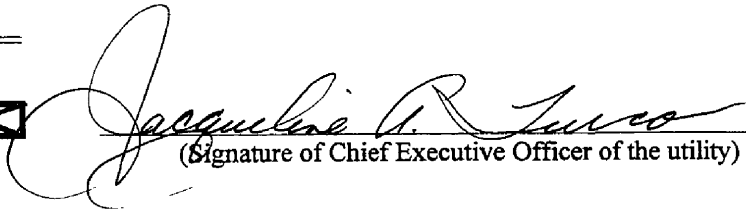
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.


(Signature of Chief Executive Officer of the utility) *

1. 2. 3. 4.

(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.

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2000

EAST PASCO UTILITIES, INC.
(Exact Name of Utility)

County: PASCO

List below the exact mailing address of the utility for which normal correspondence should be sent:

EAST PASCO UTILITIES, INC.
6635 HICKORYWOOD LANE
NEW PORT RICHEY, FL 34653

Telephone: (727) 845-3199

E Mail Address: _____

WEB Site: _____

Sunshine State One-Call of Florida, Inc. Member Number _____

Name and address of person to whom correspondence concerning this report should be addressed:

STEVE PRESENT
7819 N. DALE MAARY HWY., SUITE 214
TAMPA, FLORIDA 33614

Telephone: (813) 990-7712

List below the address of where the utility's books and records are located:

EAST PASCO UTILITIES, INC.
6635 HICKORYWOOD LANE
NEW PORT RICHEY, FL 34653

Telephone: (727) 845-3199

List below any groups auditing or reviewing the records and operations:

Date of original organization of the utility: _____

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

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	<u>JACQUELINE TURCO</u>	<u>50%</u>
2.	<u>JOE TURCO</u>	<u>50%</u>
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
7.	_____	_____
8.	_____	_____
9.	_____	_____
10.	_____	_____

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT
December 31, 2000

**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
JACQUELINE TURCO	PRESIDENT	N/A	VARIOUS
JOE TURCO	UTILITY MANAGER	N/A	VARIOUS
STEVE PRESENT	ACCOUNTANT	LEDGERPLUS ACCOUNTING	ACCOUNTING

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

EAST PASCO UTILITIES, INC. WAS INCORPORATED 7/18/88 AND SERVICES WATER AND WASTEWATER CUSTOMERS IN THE BETMAR SUBDIVISION. THE FRANCHISE IS LOCATED IN ZEPHYRHILLS, FLORIDA. THE UTILITY DOES NOT EXPERIENCE MAJOR GROWTH IN EITHER WATER OR WASTEWATER CUSTOMERS. THE UTILITY DID NOT ENTER INTO ANY MAJOR TRANSACTIONS DURING THE YEAR.

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT
December 31, 2000

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/00

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

N/A

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT
December 31, 2000

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JACQUELINE TURCO	PRESIDENT	100%	\$ 29,998

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
JACQUELINE TURCO	DIRECTOR	1	\$ - 0 -
JOE TURCO	DIRECTOR	1	- 0 -

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
JACQUELINE TURCO	UTILITY MGMT.	\$ 57,500	E. S. G., INC. NEW PORT RICHEY, FL
JACQUELINE TURCO	CUSTOMER BILLING	30,042	E. S. G., INC. NEW PORT RICHEY, FL
JACQUELINE TURCO AND JOE TURCO	TRUCK LEASE	3,600	N/A
JACQUELINE TURCO	60 KW GENERATOR LEASE	4,000	E. S. G., INC. NEW PORT RICHEY, FL

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
JACQUELINE TURCO	OWNER	OWNER	E.S.G., INC. NEW PORT RICHEY, FL
JOE TURCO	UTILITY MANAGER	EMPLOYEE	E.S.G., INC. NEW PORT RICHEY, FL

YEAR OF REPORT
December 31, 2000

UTILITY NAME: EAST PASCO UTILITIES, Inc.

**BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.						
	\$		\$			
<u>N/A</u>						

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
 - management, legal and accounting services
 - computer services
 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land, and equipment
 - rental transactions
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased (S)old (d)	AMOUNT (e)
				\$
	N/A			

UTILITY NAME: EAST PASCO UTILITIES, INC.

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		\$	\$	\$	\$
	N/A				

- Part II. Specific Instructions: Sale, Purchase and Transfer of Assets**
3. The columnar instructions follow:
- (a) Enter name of related party or company.
 - (b) Describe briefly the type of assets purchased, sold or transferred.
 - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
 - (d) Enter the net book value for each item reported.
 - (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
 - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
2. Below are examples of some types of transactions to include:
- purchase, sale or transfer of equipment
 - purchase, sale or transfer of land and structures
 - purchase, sale or transfer of securities
 - noncash transfers of assets
 - noncash dividends other than stock dividends
 - write-off of bad debts or loans

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**FINANCIAL
SECTION**

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT
December 31, 2000

COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 1,281,155	\$ 1,281,692
108-110	Less: Accumulated Depreciation and Amortization	F-8	644,435	690,756
Net Plant			\$ 636,720	\$ 590,936
114-115	Utility Plant Acquisition adjustment (Net)	F-7	30,255	27,230
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 666,975	\$ 618,166
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$	\$
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ -0-	\$ -0-
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ -0-	\$ -0-
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 61,059	\$ 69,642
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			30,166
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	141,555	191,281
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	8,550	8,735
Total Current and Accrued Assets			\$ 211,164	\$ 299,824

* Not Applicable for Class B Utilities

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	_____	_____
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
	Total Deferred Debits		\$ <u>- 0 -</u>	\$ <u>- 0 -</u>
	TOTAL ASSETS AND OTHER DEBITS		\$ <u>878,139</u>	\$ <u>917,990</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

- N/A -

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT
December 31, 2000

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 5,000	\$ 5,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		292,858	292,858
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings <DEFICIT>	F-16	<159,858>	<103,067>
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 138,000	\$ 194,791
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ -0-	\$ -0-
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		60,945	67,756
232	Notes Payable	F-18	153,314	153,314
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		5,930	5,970
236	Accrued Taxes	W/S-3	21,781	21,425
237	Accrued Interest	F-19	105,121	105,121
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	82,471	82,586
Total Current & Accrued Liabilities			\$ 429,562	\$ 436,172

* Not Applicable for Class B Utilities

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ <u>-0-</u>	\$ <u>-0-</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>-0-</u>	\$ <u>-0-</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ <u>782,789</u>	\$ <u>787,439</u>
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	<u>472,212</u>	<u>500,412</u>
Total Net C.I.A.C.			\$ <u>310,577</u>	\$ <u>287,027</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		_____	_____
Total Accumulated Deferred Income Tax			\$ <u>-0-</u>	\$ <u>-0-</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>878,139</u>	\$ <u>917,990</u>

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT
December 31, 2000

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 46,152	\$ 470,152
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 46,152	\$ 470,152
401	Operating Expenses	F-3(b)	\$ 375,951	\$ 338,733
403	Depreciation Expense:	F-3(b)	\$ 45,011	\$ 46,249
	Less: Amortization of CIAC	F-22	26,631	28,200
Net Depreciation Expense			\$ 18,380	\$ 18,049
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	3025	3025
407	Amortization Expense (Other than CIAC)	F-3(b)	72	72
408	Taxes Other Than Income	W/S-3	46,031	36,805
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			\$ 443,459	\$ 396,684
Net Utility Operating Income			\$ 17,693	\$ 73,468
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 17,693	\$ 73,468

* For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
<u>223,188</u>	\$ <u>246,964</u>	\$ _____
\$ <u>223,188</u>	\$ <u>246,964</u>	\$ _____
\$ <u>164,810</u>	\$ <u>173,923</u>	\$ _____
<u>32,519</u> <u>17,502</u>	<u>13,730</u> <u>10,698</u>	_____
\$ <u>15,017</u>	\$ <u>3,032</u>	\$ _____
<u>1,512</u> <u>36</u> <u>21,469</u>	<u>1,513</u> <u>36</u> <u>15,336</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
\$ <u>202,844</u>	\$ <u>193,840</u>	\$ _____
\$ <u>20,344</u>	\$ <u>53,124</u>	\$ _____
_____	_____	_____
_____	_____	_____
\$ <u>20,344</u>	\$ <u>53,124</u>	\$ _____

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: EAST PASCO UTILITIES, INC.

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ <u>17,693</u>	\$ <u>73,468</u>
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		<u>23</u>	<u>166</u>
421	Nonutility Income		<u>7807</u>	<u>1,711</u>
426	Miscellaneous Nonutility Expenses		_____	_____
Total Other Income and Deductions			\$ <u>7830</u>	\$ <u>1,871</u>
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
410.20	Provision for Deferred Income Taxes		_____	_____
411.20	Provision for Deferred Income Taxes - Credit		_____	_____
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ <u>- 0 -</u>	\$ <u>- 0 -</u>
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ <u>18,398</u>	\$ <u>18,554</u>
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ <u>18,398</u>	\$ <u>18,554</u>
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ <u>- 0 -</u>	\$ <u>- 0 -</u>
NET INCOME			\$ <u>7,125</u>	\$ <u>56,791</u>

Explain Extraordinary Income:

UTILITY NAME: EAST PASCO UTILITIES, INC.

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 806,896	\$ 474,796
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	407,367	282,101
110	Accumulated Amortization	F-8	644	644
271	Contributions In Aid of Construction	F-22	421,040	366,399
252	Advances for Construction	F-20		
Subtotal			\$ <22,155>	\$ <174,348>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	244,073	256,339
Subtotal			\$ 221,918	\$ 81,991
114	Plus or Minus: Acquisition Adjustments (2)	F-7	31,765	31,765
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<18,150>	<18,150>
	Working Capital Allowance (3) *		20601	21,740
	Other (Specify):			
RATE BASE			\$ 256,134	\$ 117,346
NET UTILITY OPERATING INCOME			\$ 20,344	\$ 53,124
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			7.94%	45.27%

NOTES: * - CALCULATED AT 1/8 OF WATER AND WASTEWATER O&M EXPENSES.

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: EAST PASCO UTILITIES, INC.

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**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ <u>5,000</u>	<u>45.6%</u>	<u>10.74</u>	<u>4.90</u>
Preferred Stock				
Long Term Debt				
Customer Deposits	<u>5,970</u>	<u>54.4%</u>	<u>7.00</u>	<u>3.81</u>
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	\$ <u>10,970</u>	<u>100.0%</u>		<u>8.71</u>

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u>10.74</u> %
Commission order approving Return on Equity:	<u>PSC-95-1437-FOF-WS</u>

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	_____ %	<u>N/A</u>
Commission order approving AFUDC rate:	_____	

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME:

EAST PASCO UTILITIES, INC.

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**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (I) ADJUSTMENTS SPECIFIC (e)	OTHER (I) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 5,000	\$	\$	\$	\$	\$ 5,000
Preferred Stock						
Long Term Debt						
Customer Deposits	5,970					5,970
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	\$ 10,970	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 10,970

(I) Explain below all adjustments made in Columns (e) and (f):

UTILITY NAME: EAST PASCO UTILITIES, Inc.

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UTILITY PLANT
ACCOUNTS 101 - 106

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ <u>806,896</u>	\$ <u>474,796</u>	\$ _____	\$ <u>1,281,692</u>
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	_____	_____	_____	_____
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	\$ <u>806,896</u>	\$ <u>474,796</u>	\$ _____	\$ <u>1,281,692</u>

UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment <i>From 10/89 RATE ORDER (#24225 - 3/91)</i>	\$ <u>31,765</u>	\$ <u>31,765</u>	\$ _____	\$ <u>63,530</u>
	Total Plant Acquisition Adjustments	\$ <u>31,765</u>	\$ <u>31,765</u>	\$ _____	\$ <u>63,530</u>
115	Accumulated Amortization <i>From 10/89 RATE ORDER (#24225 - 3/91)</i>	\$ <u>18,150</u>	\$ <u>18,150</u>	\$ _____	\$ <u>36,300</u>
	Total Accumulated Amortization	\$ <u>18,150</u>	\$ <u>18,150</u>	\$ _____	\$ <u>36,300</u>
	Net Acquisition Adjustments	\$ <u>13,615</u>	\$ <u>13,615</u>	\$ _____	\$ <u>27,230</u>

UTILITY NAME: EAST PASCO UTILITIES, INC.

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ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ <u>375,456</u>	\$ <u>268,979</u>	\$	\$ <u>644,435</u>
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ <u>32,519</u>	\$ <u>13,730</u>	\$	\$ <u>46,249</u>
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ <u>32,519</u>	\$ <u>13,730</u>	\$	\$ <u>46,249</u>
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
<i>RECLASS Accum. Amort. to A/c #110</i>	<u>608</u>	<u>608</u>		<u>1,216</u>
Total Debits	\$ <u>608</u>	\$ <u>608</u>	\$	\$ <u>1,216</u>
Balance end of year	\$ <u>407,367</u>	\$ <u>282,101</u>	\$	\$ <u>689,468</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ <u>-0-</u>	\$ <u>-0-</u>	\$	\$ <u>-0-</u>
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ <u>36</u>	\$ <u>36</u>	\$	\$ <u>72</u>
Other Accounts (specify):				
<i>RECLASS Accum. Amort. FROM A/c #108</i>	<u>608</u>	<u>608</u>		<u>1,216</u>
Total credits	\$ <u>644</u>	\$ <u>644</u>	\$	\$ <u>1,288</u>
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$ <u>-0-</u>	\$ <u>-0-</u>	\$	\$ <u>-0-</u>
Balance end of year	\$ <u>644</u>	\$ <u>644</u>	\$	\$ <u>1,288</u>

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: EAST PASCO UTILITIES, INC.

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**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
<u>N/A</u>	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
<u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): <u>N/A</u>	\$ _____
_____	_____
_____	_____
Total Special Deposits	\$ _____
OTHER SPECIAL DEPOSITS (Account 133):	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ _____

UTILITY NAME: EAST PASCO UTILITIES, INC.

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**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): <u>N/A</u>	\$ _____ _____ _____	\$ _____ _____ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): <u>N/A</u>	\$ _____ _____ _____	\$ _____ _____ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): <u>N/A</u>	\$ _____ _____ _____	\$ _____ _____ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): <u>N/A</u>	_____	\$ _____ _____ _____
Total Special Funds		\$ _____

UTILITY NAME: EAST PASCO UTILITIES, INC.

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ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ _____	
Wastewater	_____	
Other	_____	
Total Customer Accounts Receivable		\$ <u>42,305</u>
OTHER ACCOUNTS RECEIVABLE (Account 142):		
<u>DUE FROM TAKE DEVELOPMENT</u>	\$ <u>44,809</u>	
<u>EMPLOYEE ADVANCES</u>	<u>18,800</u>	
<u>MISCELLANEOUS RECEIVABLE</u>	<u>11,700</u>	
Total Other Accounts Receivable		\$ <u>75,309</u>
NOTES RECEIVABLE (Account 144):		
<u>N/R - E.S.G., INC.</u>	\$ <u>50,000</u>	
<u>N/R - JACQUELINE & JOE TURCO</u>	<u>23,667</u>	
Total Notes Receivable		\$ <u>73,667</u>
Total Accounts and Notes Receivable		\$ <u>191,281</u>
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ _____	
Add: Provision for uncollectibles for current year	\$ _____	
Collection of accounts previously written off	_____	
Utility Accounts	_____	
Others	_____	
Total Additions		\$ _____
Deduct accounts written off during year:		
Utility Accounts	_____	
Others	_____	
Total accounts written off		\$ _____
Balance end of year		\$ <u>-0-</u>
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ <u><u>191,281</u></u>

UTILITY NAME: EAST PASCO UTILITIES, Inc.

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**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
	\$ _____
<i>N/A</i>	_____

Total	\$ _____

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
		\$ _____
<i>N/A</i>	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
	%	_____
Total		\$ _____

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
<i>REFUNDABLE SECURITY DEPOSITS</i>	\$ <u>1,735</u>
<i>REGULATORY DEPOSITS</i>	<u>7,000</u>

Total Miscellaneous Current and Accrued Liabilities	\$ <u>8,735</u>

UTILITY NAME: EAST PASCO UTILITIES, INC.

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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): <u>N/A</u>	\$ _____	\$ _____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251): _____	\$ _____	\$ _____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
<u>N/A</u>	\$ _____
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: EAST PASCO UTILITIES, INC.

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**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1) N/A	\$ _____	\$ _____
Total Deferred Rate Case Expense	\$ _____	\$ _____
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	\$ _____	\$ _____
Total Other Deferred Debits	\$ _____	\$ _____
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	\$ _____	\$ _____
Total Regulatory Assets	\$ _____	\$ _____
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ _____	\$ _____

UTILITY NAME: EAST PASCO UTILITIES, INC.

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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share		\$ 1.00
Shares authorized		5,000
Shares issued and outstanding		5,000
Total par value of stock issued		\$ 5,000
Dividends declared per share for year		\$
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		\$

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
	%		\$
	%		
N/A	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

UTILITY NAME: EAST PASCO UTILITIES, Inc.

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STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ <u><159,858></u>
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ - 0 -
	Debits: _____	\$ _____
	Total Debits:	\$ - 0 -
435	Balance Transferred from Income	\$ <u>56,791</u>
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ - 0 -
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ - 0 -
215	Year end Balance	\$ <u><103,067></u>
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ - 0 -
Total Retained Earnings		\$ <u><103,067></u>
Notes to Statement of Retained Earnings:		

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**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): <u>TURCO SUPERTEST (DUE ON DEMAND)</u>	<u>12.00%</u>	—	\$ <u>153,314</u>
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ <u>153,314</u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			\$
	%		
<u>N/A</u>	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
	\$
<u>N/A</u>	
Total	\$

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ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ _____	\$ _____	_____	\$ _____	_____
Total Account 237.1	\$ <u>- 0 -</u>	\$ _____	_____	\$ <u>- 0 -</u>	_____
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$ <u>105,121</u>	427	<u>18,554</u>	\$ <u>18,554</u>	\$ <u>105,121</u>
Total Account 237.2	\$ <u>105,121</u>	_____	_____	\$ <u>18,554</u>	\$ <u>105,121</u>
Total Account 237 (1)	\$ <u>105,121</u>	_____	<u>18,554</u>	\$ <u>18,554</u>	\$ <u>105,121</u>
INTEREST EXPENSED:					
Total accrual Account 237		237	<u>18,554</u>		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			<u>18,554</u>		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current Year Interest Expense

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UTILITY NAME: EAST PASCO UTILITIES, INC.

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
<u>ACCRUED MANAGEMENT FEES</u> <u>SIMPLE IRA WITHHOLDINGS</u>	\$ <u>82,471</u> <u>115</u>
Total Miscellaneous Current and Accrued Liabilities	\$ <u>82,586</u>

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
<u>N/A</u>	\$ _____	\$ _____	_____	_____	\$ _____
Total	\$ _____	\$ _____	_____	_____	\$ _____

* Report advances separately by reporting group, designating water or wastewater in column (a).

**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
<u>N/A</u>	\$ _____	\$ _____
	_____	_____
	_____	_____
	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
<u>N/A</u>	\$ _____	\$ _____
	_____	_____
	_____	_____
	_____	_____
	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT
December 31, 2000

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>416,390</u>	\$ <u>366,399</u>	\$ _____	\$ <u>782,789</u>
Add credits during year:	\$ <u>4,650</u>	\$ _____	\$ _____	\$ <u>4,650</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>421,040</u>	\$ <u>366,399</u>	\$ _____	\$ <u>787,439</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>226,571</u>	\$ <u>245,641</u>	\$ _____	\$ <u>472,212</u>
Debits during the year:	\$ <u>17,502</u>	\$ <u>10,698</u>	\$ _____	\$ <u>28,200</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>244,073</u>	\$ <u>256,339</u>	\$ _____	\$ <u>500,412</u>

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

- 1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- 2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ <u>56,791</u>
Reconciling items for the year:		
Taxable income not reported on books:		
<u>CIAC RECEIVED</u>	<u>F-22</u>	<u>4,650</u>
Deductions recorded on books not deducted for return:		
<u>BOOK DEPRECIATION IN EXCESS OF TAX DEPRECIATION</u>		<u>7,733</u>
<u>CHARITABLE CONTRIBUTION CARRYOVER</u>		<u>200</u>
<u>PENALTIES</u>		<u>55</u>
Income recorded on books not included in return:		
<u>AMORTIZATION OF CIAC PREVIOUSLY TAXED</u>		<u>28,200</u>
Deduction on return not charged against book income:		
<u>NOL CARRYOVER TO CURRENT FISCAL YEAR</u>		<u>41,229</u>
Federal tax net income		\$ <u>-0-</u>

Computation of tax :

**WATER
OPERATION
SECTION**

UTILITY NAME: EAST PASCO UTILITIES, INC.
 SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

YEAR OF REPORT
 December 31, 2000

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ <u>806,896</u>
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>407,367</u>
110	Accumulated Amortization		<u>644</u>
271	Contributions In Aid of Construction	W-7	<u>421,040</u>
252	Advances for Construction	F-20	
Subtotal			\$ <u><22,155></u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ <u>244,073</u>
Subtotal			\$ <u>221,918</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	<u>31,765</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u><18,150></u>
	Working Capital Allowance (3) *		<u>29,601</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>256,134</u>
WATER OPERATING INCOME		W-3	\$ <u>20,344</u>
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>7.94%</u>

- * - CALCULATED AT 1/8 OF WATER O&M EXPENSES.
- NOTES: (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT December 31, 2000

SYSTEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 223,188
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 223,188
401	Operating Expenses	W-10(a)	\$ 164,810
403	Depreciation Expense	W-6(a)	32,519
	Less: Amortization of CIAC	W-8(a)	17,502
	Net Depreciation Expense		\$ 15,017
406	Amortization of Utility Plant Acquisition Adjustment	F-7	1,512
407	Amortization Expense (Other than CIAC)	F-8	36
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		10,136
408.11	Property Taxes		9,707
408.12	Payroll Taxes		1,626
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 21,469
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 202,844
	Utility Operating Income		\$ 20,344
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 20,344

YEAR OF REPORT
December 31, 2000

UTILITY NAME: EAST PASCO UTILITIES, INC.

SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 266			\$ 266
302	Franchises	540			540
303	Land and Land Rights	27,302			27,302
304	Structures and Improvements	12,644			12,644
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	48,003			48,003
308	Infiltration Galleries and Tunnels				
309	Supply Mains	39,253			39,253
310	Power Generation Equipment	9,122			9,122
311	Pumping Equipment				
320	Water Treatment Equipment	19,581			19,581
330	Distribution Reservoirs and Standpipes	17,091			17,091
331	Transmission and Distribution Mains	194,411			194,411
333	Services	80,125			80,125
334	Meters and Meter Installations	313,209	537		313,746
335	Hydrants	6,495			6,495
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	66			66
341	Transportation Equipment	1,994			1,994
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	6,167			6,167
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	30,090			30,090
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 806,359	\$ 537	\$ -0-	\$ 806,896

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

W-4(a)
GROUP A

YEAR OF REPORT
December 31, 2000

UTILITY NAME: EAST PASCO UTILITIES, INC.
SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
(a)		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
301	Organization	266	266				
302	Franchises	540	540				
303	Land and Land Rights				27302		
304	Structures and Improvements	12644			12644		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	48003		48003			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	39253		39253			
310	Power Generation Equipment	9122		9122			
311	Pumping Equipment						
320	Water Treatment Equipment	19581			19581		
330	Distribution Reservoirs and Standpipes	17091			17091		
331	Transmission and Distribution Mains	194411			194411		
333	Services	80125			80125		
334	Meters and Meter Installations	313746			313746		
335	Hydrants	6495			6495		
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	66					66
341	Transportation Equipment	1994					1994
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	6167					6167
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	30090					30090
348	Other Tangible Plant						
	TOTAL WATER PLANT	806,896	806	96,378	59,527	611,868	38,317

W-4(b)
GROUP A

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	28		3.571
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	27		3.704
308	Infiltration Galleries and Tunnels			
309	Supply Mains	32		3.125
310	Power Generation Equipment	17		5.882
311	Pumping Equipment			
320	Water Treatment Equipment	17		5.882
330	Distribution Reservoirs and Standpipes	33		3.030
331	Transmission and Distribution Mains	38		2.632
333	Services	35		2.857
334	Meters and Meter Installations	17		5.882
335	Hydrants	40		2.500
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	15		6.667
341	Transportation Equipment	6		16.667
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	15		6.667
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	60		1.667
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *		N/A	N/A	N/A

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
December 31, 2000

UTILITY NAME: EAST PASCO UTILITIES, INC.
SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
304	Structures and Improvements	\$ 3587	\$ 452		\$ 452
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	13,832	1,778		1,778
308	Infiltration Galleries and Tunnels				
309	Supply Mains	21,379	1,227		1,227
310	Power Generation Equipment	8,650	472		472
311	Pumping Equipment				
320	Water Treatment Equipment	16,800	1,152		1,152
330	Distribution Reservoirs and Standpipes	11,740	518		518
331	Transmission and Distribution Mains	86,659	5,117		5,117
333	Services	23,316	2,289		2,289
334	Meters and Meter Installations	172,353	18,439		18,439
335	Hydrants	1,333	162		162
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	66	-0-		-0-
341	Transportation Equipment	1,994	-0-		-0-
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	4,368	411		411
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	2,771	502		502
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 374,848	\$ 32,519	\$ -0-	\$ 32,519

* Specify nature of transaction
Use () to denote reversal entries.

YEAR OF REPORT
December 31, 2000

UTILITY NAME: EAST PASCO UTILITIES, INC.

SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
(a)		(g)	(h)	(i)	(i)	(i)
304	Structures and Improvements					\$ 4039
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					15,610
308	Infiltration Galleries and Tunnels					
309	Supply Mains					28,606
310	Power Generation Equipment					9,222
311	Pumping Equipment					
320	Water Treatment Equipment					17,952
330	Distribution Reservoirs and Standpipes					13,258
331	Transmission and Distribution Mains					9,776
333	Services					25,605
334	Meters and Meter Installations					190,792
335	Hydrants					5,495
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					66
341	Transportation Equipment					1,994
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					4,779
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					3,273
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 407,367

W-6(b)
GROUP A

UTILITY NAME: EAST PASCO UTILITIES, INC.
 SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

YEAR OF REPORT
 December 31, 2000

**CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>416,390</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>4650</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	_____
Total Credits		\$ <u>4650</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>- 0 -</u>
Total Contributions In Aid of Construction		\$ <u>421,040</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME:

EAST PASCO W. INC.

YEAR OF REPORT
December 31, 03

SYSTEM NAME / COUNTY :

EAST PASCO W. INC. / PASCO CO.

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
<u>Meter Installation Fee</u>	<u>10</u>	<u>\$ 1250.⁰⁰</u>	<u>\$ 1250.⁰⁰</u>
<u>Plant Capacity Charge</u>	<u>4</u>	<u>3400.⁰⁰</u>	<u>3400.⁰⁰</u>
Total Credits			<u>\$ 4650.⁰⁰</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	<u>\$ 226,571</u>
Debits during the year:	
<u>Accruals charged to Account 272</u>	<u>\$ 17,502</u>
Other debits (specify) :	
Total debits	<u>\$ 17,502</u>
Credits during the year (specify) :	
Total credits	<u>\$ -0-</u>
Balance end of year	<u>\$ 244,073</u>

W-8(a)
GROUP A

UTILITY NAME:

EAST PASCO W. INC

YEAR OF REPORT
December 31, 00

SYSTEM NAME / COUNTY :

EAST PASCO W. INC / PASCO CO

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	<u>1636</u>	<u>1647</u>	<u>208,665</u>
461.2	Sales to Commercial Customers	<u>30</u>	<u>30</u>	<u>11,038</u>
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		<u>1666</u>	<u>1677</u>	\$ <u>220,703</u>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ <u>-0-</u>
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		<u>1666</u>	<u>1677</u>	\$ <u>220,703</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			<u>2485</u>
Total Other Water Revenues				\$ <u>2485</u>
Total Water Operating Revenues				\$ <u>223,188</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,119	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	20,099		
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	5,821	5,821	
616	Fuel for Power Purchased			
618	Chemicals	1,867		
620	Materials and Supplies	20,665		
631	Contractual Services-Engineering	1,500		
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	36,225		
635	Contractual Services - Testing	1,724		
636	Contractual Services - Other	8,673		
641	Rental of Building/Real Property	4,255		
642	Rental of Equipment			
650	Transportation Expenses	6,929	3,465	
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.	970		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense			
675	Miscellaneous Expenses	46,963		
Total Water Utility Expenses		\$ 164,810	\$ 9,286	\$ -0-

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ <u>4560</u>	\$ _____	\$ _____	\$ _____	\$ <u>4559</u>	\$ _____
_____	_____	_____	_____	_____	<u>20099</u>
_____	_____	_____	_____	_____	_____
<u>1867</u>	_____	_____	_____	_____	_____
<u>10333</u>	<u>1500</u>	_____	<u>10332</u>	_____	_____
_____	_____	_____	_____	_____	_____
<u>36225</u>	_____	_____	_____	_____	_____
<u>7724</u>	_____	_____	_____	_____	<u>4255</u>
<u>8673</u>	_____	_____	_____	_____	<u>3464</u>
_____	<u>970</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	<u>46963</u>
\$ <u>63382</u>	\$ <u>2470</u>	\$ <u>- 0 -</u>	\$ <u>10332</u>	\$ <u>4559</u>	\$ <u>74781</u>

UTILITY NAME:

East Pasco W. Inc.

YEAR OF REPORT
December 31, 00

SYSTEM NAME / COUNTY :

East Pasco W. Inc. / Pasco County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0	5030	300	4930	5230
February	0	5365	300	5639	5939
March	0	6168	300	5277	5577
April	0	4703	300	3923	4223
May	0	3528	200	3162	3362
June	0	2323	200	1941	2141
July	0	2176	100	1782	1882
August	0	2062	100	1642	1742
September	0	2001	200	1799	1999
October	0	3399	200	2867	3067
November	0	4007	200	3268	3568
December	0	4003	300	3418	3718
Total for Year	0	44465	2800	39,648	42,448

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

None

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
1969 6" Well, 8th Ave	5,000	360,000	Ground
1974 10" Well Arrowhead Ave	10,000	288,000	Ground
1979 6" Well Trest Ave	5,000	252,000	Ground

UTILITY NAME:

EAST PASCO W. Inc

YEAR OF REPORT
December 31, 00

SYSTEM NAME / COUNTY :

EAST PASCO W. Inc / Pasco Co.

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>475,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>3 tanks total 20,000 Gals</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination only</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	<u>None</u> Manufacturer: _____
FILTRATION	
Type and size of area:	_____
Pressure (in square feet):	<u>None</u> Manufacturer: _____
Gravity (in GPM/square feet):	_____ Manufacturer: _____

UTILITY NAME: EAST PASCO W. Inc.

YEAR OF REPORT
December 31, 00

SYSTEM NAME / COUNTY: EAST PASCO W. Inc. / PASCO Co.

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1647	1647
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0	3	15.0
2"	Displacement, Compound or Turbine	8.0	1	8.0
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				1697.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
 Use 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 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)

ERC Calculation:

$$42,448,000 / 365 \text{ days} / 350 \text{ GPD} = 332$$

UTILITY NAME:

East Passco Wt. Inc.

YEAR OF REPORT
December 31, 00

SYSTEM NAME / COUNTY:

East Passco Wt. Inc. / Passco Co.

OTHER 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. 1800 ERC's
 2. Maximum number of ERCs * which can be served. 2571 ERC's
 3. Present system connection capacity (in ERCs *) using existing lines. 1700 ERC's
 4. Future connection capacity (in ERCs *) upon service area buildout. 3500 ERC's
 5. Estimated annual increase in ERCs *. 10 ERC's
 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? Never
 10. If the present system does not meet the requirements of DEP rules:
 - 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? No
 11. Department of Environmental Protection ID # 6510147
 12. Water Management District Consumptive Use Permit # 20 00 20 30. 04
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME: EAST PASCO UTILITIES, INC.
 SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

YEAR OF REPORT
 December 31, 2000

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 474,796
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	282,101
110	Accumulated Amortization		644
271	Contributions In Aid of Construction	S-7	366,399
252	Advances for Construction	F-20	
Subtotal			\$ <174,348>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 256,339
Subtotal			\$ 81,991
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	31,765
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<18,150>
	Working Capital Allowance (3)		* 21,740
	Other (Specify):		
WASTEWATER RATE BASE			\$ 117,346
WASTEWATER OPERATING INCOME		S-3	\$ 53,244
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			45.27%

- * - CALCULATED AT 1/8 OF WASTEWATER O&M EXPENSES.
- NOTES : (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, 2000

SYSTEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ <u>246,964</u>
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ <u>246,964</u>
401	Operating Expenses	S-10(a)	\$ <u>173,923</u>
403	Depreciation Expense	S-6(a)	<u>13,730</u>
	Less: Amortization of CIAC	S-8(a)	<u>10,698</u>
	Net Depreciation Expense		\$ <u>3,032</u>
406	Amortization of Utility Plant Acquisition Adjustment	F-7	<u>1,513</u>
407	Amortization Expense (Other than CIAC)	F-8	<u>36</u>
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		<u>11,289</u>
408.11	Property Taxes		<u>3,198</u>
408.12	Payroll Taxes		<u>849</u>
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ <u>15,336</u>
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ <u>193,840</u>
	Utility Operating Income		\$ <u>53,124</u>
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ <u><u>53,124</u></u>

YEAR OF REPORT
December 31, 2000

UTILITY NAME: EAST PASCO UTILITIES, INC.
SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 266			\$ 266
352	Franchises	540			540
353	Land and Land Rights	3460			3460
354	Structures and Improvements	16,626			16,626
355	Power Generation Equipment				
360	Collection Sewers - Force	96,949			96,949
361	Collection Sewers - Gravity	196,591			196,591
362	Special Collecting Structures	8500			8500
363	Services to Customers	103,474			103,474
364	Flow Measuring Devices	18,600			18,600
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	18,628			18,628
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	7882			7882
390	Office Furniture and Equipment	65			65
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	1555			1555
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	1590			1590
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 474,796	\$ -0-	\$ -0-	\$ 474,796

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: EAST PASCO UTILITIES, INC.
 SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 266						
352	Franchises	\$ 540						
353	Land and Land Rights			350	310			11,951
354	Structures and Improvements			4675				
355	Power Generation Equipment							
360	Collection Sewers - Force		96,949					
361	Collection Sewers - Gravity		176,591					
362	Special Collecting Structures		8500					
363	Services to Customers		103,474					
364	Flow Measuring Devices		18,600					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations			18,628				
370	Receiving Wells							
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							65
389	Other Plant Miscellaneous Equipment			7882				1,555
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							1,590
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 806	\$ 424,114	\$ 3,605	\$ 3,110	\$ -0-	\$ -0-	\$ 15,161

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: EAST PASCO UTILITIES, INC.
 SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

YEAR OF REPORT
 December 31, 2000

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements	27		3.704
355	Power Generation Equipment			
360	Collection Sewers - Force	27		3.704
361	Collection Sewers - Gravity	40		2.500
362	Special Collecting Structures	60		1.667
363	Services to Customers	35		2.857
364	Flow Measuring Devices	5		20.000
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			
371	Pumping Equipment	15		6.667
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment	15		6.667
390	Office Furniture and Equipment	15		6.667
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment	15		6.667
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment	10		10.000
398	Other Tangible Plant			
Wastewater Plant Composite Depreciation Rate *		N/A	N/A	N/A

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
December 31, 2000

UTILITY NAME: EAST PASCO UTILITIES, INC.
SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements	\$ 6,242	\$ 616		\$ 616
355	Power Generation Equipment				
360	Collection Sewers - Force	43,434	3,591		3,591
361	Collection Sewers - Gravity	117,929	4,915		4,915
362	Special Collecting Structures	1,824	142		142
363	Services to Customers	59,070	2,956		2,956
364	Flow Measuring Devices	18,600	- 0 -		- 0 -
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	15,788	1,247		1,247
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	7,882	- 0 -		- 0 -
390	Office Furniture and Equipment	65	- 0 -		- 0 -
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	729	104		104
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	808	159		159
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 268,371	\$ 13,730		\$ 13,730

* Specify nature of transaction.
Use () to denote reversal entries.

S-6(a)
GROUP A

YEAR OF REPORT
December 31, 2000

UTILITY NAME: EAST PASCO UTILITIES, INC.
SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)	(b)	\$	\$	\$	\$	\$
354	Structures and Improvements					6,858
355	Power Generation Equipment					47,025
360	Collection Sewers - Force					122,844
361	Collection Sewers - Gravity					1,966
362	Special Collecting Structures					62,026
363	Services to Customers					18,600
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					13,035
375	Reuse Transmission and Distribution System					
380	Treatment and Disposal Equipment					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant Miscellaneous Equipment					7,882
390	Office Furniture and Equipment					65
391	Transportation Equipment					
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					833
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					967
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service						\$ 283,101

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME:

EAST PASCO W. Inc.

YEAR OF REPORT
December 31, 00

SYSTEM NAME / COUNTY :

EAST PASCO W. Inc. / PASCO Co.

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$ _____
521.2	Commercial Revenues			_____
521.3	Industrial Revenues			_____
521.4	Revenues From Public Authorities			_____
521.5	Multiple Family Dwelling Revenues			_____
521.6	Other Revenues			_____
521	Total Flat Rate Revenues			\$ <u>-0-</u>
522.1	Measured Revenues: Residential Revenues	<u>1076</u>	<u>1043</u>	<u>225,925</u>
522.2	Commercial Revenues	<u>24</u>	<u>23</u>	<u>21,039</u>
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	<u>1050</u>	<u>1066</u>	\$ <u>246,964</u>
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>1050</u>	<u>1066</u>	\$ <u>246,964</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			_____
Total Other Wastewater Revenues				\$ <u>-0-</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: EAST PASCO UTILITIES, INC.
 SYSTEM NAME / COUNTY : EAST PASCO UTILITIES, INC. / PASCO

YEAR OF REPORT
 December 31, 2000

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$ - 0 -
541.1	Measured Reuse Revenues: Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$ - 0 -
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ - 0 -
Total Wastewater Operating Revenues				\$ <u>246,964</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: EAST PASCO UTILITIES, INC.
SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 5,356						
703	Salaries and Wages - Officers, Directors and Majority Stockholders	9899						
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment	77,843					77,843	
711	Sludge Removal Expense							
715	Purchased Power	2,854			2,854			
716	Fuel for Power Purchased							
718	Chemicals							
720	Materials and Supplies	7,742					7,742	
731	Contractual Services-Engineering	19,000		19,000				
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	21,275	21,275					
735	Contractual Services - Testing							
736	Contractual Services - Other	8,828		8,828				
741	Rental of Building/Real Property	2,499						
742	Rental of Equipment							
750	Transportation Expenses	572						
756	Insurance - Vehicle					569		
757	Insurance - General Liability							
758	Insurance - Workman's Comp.	569						
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	26,486						
Total Wastewater Utility Expenses		\$ 173,923	\$ 21,275	\$ 18,828	\$ 55,322	\$ 569	\$ 85,585	\$ -0-

UTILITY NAME: EAST PASCO UTILITIES, INC.
 SYSTEM NAME / COUNTY: EAST PASCO UTILITIES, INC. / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
(a)	(b)	(i)	(k)	(l)	(m)	(n)	(o)
701	Salaries and Wages - Employees	\$ 2678					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		9899				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other		2499				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		572				
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other						
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense		26486				
775	Miscellaneous Expenses						
Total Wastewater Utility Expenses		\$ 2678	\$ 39456	\$ -0-	\$ -0-	\$ -0-	\$ -0-

UTILITY NAME:

EAST PASCO UT. INC.

YEAR OF REPORT
December 31, 00

SYSTEM NAME / COUNTY :

EAST PASCO UT. INC. / PASCO CO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1024	1024
5/8"	Displacement	1.0	19	19
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0	2	10.0
2"	Displacement, Compound or Turbine	8.0	1	8.0
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>1063.5</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

$$22,819 / 365 \text{ days} / 280 = .223$$

UTILITY NAME:

EAST PASCO UT, INC

YEAR OF REPORT
December 31, 00

SYSTEM NAME / COUNTY :

EAST PASCO UT, INC. / PASCO CO.

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>Treatment by Pasco County</u>		
Basis of Permit Capacity (1)	<u>WWTP</u>		
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated	<u>22,819,000</u>		
Method of Effluent Disposal			

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: EAST PASCO UT. INC

SYSTEM NAME / COUNTY: EAST PASCO UT. INC / BACCO CO.

OTHER 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 1063 ERCs

2. Maximum number of ERCs* which can be served 1200 ERCs

3. Present system connection capacity (in ERCs*) using existing lines 1200 ERCs

4. Future connection capacity (in ERCs*) upon service area buildout 3500 ERCs

5. Estimated annual increase in ERCs* 15

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, attach 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? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

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? Never

- 11. If the present system does not meet the requirements of DEP rules:
 - 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? No

12. Department of Environmental Protection ID # DO 51-112923

* An ERC is determined based on the calculation on S-11.

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