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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS249 36
Useppa Island Utility, Inc.
P. O. Box 640
Bokeelia, FL 33922-0640

354W/310S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WS249-00-AR

USEPPA ISLAND UTILITY, INC.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

FINANCIAL SECTION

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REPORT OF

USEPPA UTILITY CO., INC
(EXACT NAME OF UTILITY)

P.O. BOX 640 BOKEELIA, FLORIDA 33922 LEE
Mailing Address Street Address County

Telephone Number 941/283-1061 Date Utility First Organized 1981
Fax Number 941/283-4535 E-mail Address _____

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

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: ACCOUNTING OFFICE ON USEPPA ISLAND

Name of subdivisions where services are provided: USEPPA ISLAND

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>VINCENT FORMOSA</u>	<u>VICE PRESIDENT</u>	<u>P.O. Box 640</u> <u>BOKEELIA, FL</u> <u>33922</u>	
Person who prepared this report: <u>LOU ANN CHRISTENSEN</u>	<u>ACCOUNTING MGR</u>	<u>P.O. Box 640</u> <u>BOKEELIA, FL</u> <u>33922</u>	
Officers and Managers: <u>GARFIELD R. BECKSTEAD</u>	<u>PRESIDENT</u>	<u>P.O. Box 640</u> <u>BOKEELIA, FL</u> <u>33922</u>	\$ <u>-0-</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>USEPPA INN AND Dock CO, LTD.</u>	<u>100 %</u>	<u>P.O. Box 640</u> <u>BOKEELIA, FL</u> <u>33922</u>	\$ <u>-0-</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>168,946</u>	\$ <u>82,592</u>	\$ <u>166</u>	\$ <u>251,704</u>
Commercial -----					
Industrial -----					
Multiple Family -----					
Guaranteed Revenues -----					
Other (Specify) <u>AMORCIAC</u>		<u>3,902</u>	<u>5,922</u>		<u>9,824</u>
Total Gross Revenue		\$ <u>172,849</u>	\$ <u>88,514</u>	\$ <u>166</u>	\$ <u>261,528</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>77,469</u>	\$ <u>70,787</u>	\$ _____	\$ <u>148,256</u>
Depreciation Expense	F-5	<u>18,881</u>	<u>17,494</u>		<u>36,375</u>
CIAC Amortization Expense	F-8				
Taxes Other Than Income	F-7	<u>9,426</u>	<u>4,905</u>		<u>14,331</u>
Income Taxes	F-7				
Total Operating Expense		\$ <u>105,776</u>	<u>93,186</u>	<u>0</u>	\$ <u>198,962</u>
Net Operating Income (Loss)		\$ <u>67,073</u>	\$ <u><4,672></u>	\$ <u>166</u>	\$ <u>62,566</u>
Other Income:					
Nonutility Income		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense		<u>22,082</u>	<u>22,082</u>		<u>44,164</u>
Net Income (Loss)		\$ <u>44,991</u>	\$ <u><26,754></u>	\$ <u>166</u>	\$ <u>18,402</u>

Revised

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>168,946</u>	\$ <u>82,592</u>	\$ <u>166</u>	\$ <u>251,704</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>168,946</u>	\$ <u>82,592</u>	\$ <u>166</u>	\$ <u>251,704</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>77,469</u>	\$ <u>70,787</u>	\$ _____	\$ <u>148,256</u>
Depreciation Expense _____	F-5	<u>18,881</u>	<u>17,494</u>	_____	<u>36,375</u>
CIAC Amortization Expense _____	F-8	<u><3,902></u>	<u><5,922></u>	_____	<u><9,824></u>
Taxes Other Than Income _____	F-7	<u>9,426</u>	<u>4,905</u>	_____	<u>14,331</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>101,874</u>	<u>87,264</u>	<u>0</u>	\$ <u>189,138</u>
Net Operating Income (Loss)		\$ <u>67,073</u>	\$ <u><4,672></u>	\$ <u>166</u>	\$ <u>62,566</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		<u>22,082</u>	<u>22,082</u>	_____	<u>44,164</u>
Net Income (Loss)		\$ <u>44,991</u>	\$ <u><26,754></u>	\$ <u>166</u>	\$ <u>18,402</u>

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>824,561</u>	\$ <u>694,791</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>370,069</u>	<u>302,742</u>
Net Utility Plant -----		\$ <u>454,492</u>	\$ <u>392,049</u>
Cash -----		<u>1,998</u>	<u>21,029</u>
Customer Accounts Receivable (141) -----		<u>292,759</u>	<u>58,354</u>
Other Assets (Specify): -----		<u>6,627</u>	<u>6,627</u>
<u>INVENTORY</u>		<u>400</u>	<u>400</u>
<u>DEPOSITS</u>			
Total Assets -----		\$ <u>756,276</u>	\$ <u>478,459</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>149,000</u>	<u>149,000</u>
Retained Earnings (215) -----	F-6	<u><87,844></u>	<u><327,969></u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>62,156</u>	\$ <u><177,969></u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>47,696</u>	<u>3,064</u>
Notes Payable (232) -----		<u>474,507</u>	<u>540,453</u>
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>12,664</u>	
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>159,254</u>	<u>119,039</u>
Total Liabilities and Capital -----		\$ <u>756,277</u>	\$ <u>484,587</u>

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1,000</u>	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	<u>\$ <327,969 ></u>	\$ _____
Changes during the year (Specify): <u>PFC ORDER ADJUSTMENTS NOT PREVIOUSLY</u> <u>2000 RETAINED EARNINGS - CURRENT POSTED</u>	<u>223,123</u> <u>18,400</u>	_____
Balance end of year _____	<u>\$ <86,446 ></u>	\$ _____

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>SOUTHTRUST RO PLANT 1/23/97 4/23/02</u>	<u>8.75</u>	<u>16</u>	\$ <u>19,502</u>
<u>SOUTHTRUST WW PLANT 10/28/98 1/27/06</u>	<u>9.00</u>	<u>60</u>	<u>147,770</u>
<u>USEPPA INN AND DOCK</u>	<u>10.00</u>		<u>307,235</u>
Total _____			\$ <u>474,507</u>

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>225,670</u>	\$ <u>230,187</u>	\$ <u>455,857</u>
2) Add credits during year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
3) Total _____	<u>225,670</u>	<u>230,187</u>	<u>455,857</u>
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	<u>121,749</u>	<u>174,854</u>	<u>296,603</u>
7) Net CIAC _____	\$ <u>103,921</u>	\$ <u>55,333</u>	\$ <u>159,254</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>117,847</u>	\$ <u>168,932</u>	\$ <u>286,779</u>
Add Credits During Year: _____	<u>3,902</u>	<u>5,922</u>	<u>9,824</u>
Deduct Debits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ <u>121,749</u>	\$ <u>174,854</u>	\$ <u>296,603</u>

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

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT DECEMBER 31, <u>2000</u>
--

SCHEDULE "A"

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

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

(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: _____

**WATER
OPERATING
SECTION**

UTILITY NAME: USEPPA UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31, 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	<u>32,516</u>	_____	_____	<u>32,516</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>51,199</u>	_____	_____	<u>51,199</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	<u>13,108</u>	<u>8,439</u>	_____	<u>21,547</u>
320	Water Treatment Equipment	<u>169,495</u>	_____	_____	<u>169,495</u>
330	Distribution Reservoirs and Standpipes	<u>6,611</u>	_____	_____	<u>6,611</u>
331	Transmission and Distribution Lines	<u>63,708</u>	_____	_____	<u>63,708</u>
333	Services	<u>3,020</u>	_____	_____	<u>3,020</u>
334	Meters and Meter Installations	<u>15,960</u>	_____	_____	<u>15,960</u>
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	<u>1,529</u>	_____	<u>1,529</u>
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	<u>800</u>	_____	_____	<u>800</u>
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	<u>975</u>	_____	<u>975</u>
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	<u>\$ 356,417</u>	<u>\$ 10,943</u>	<u>\$ —</u>	<u>\$ 367,360</u>

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements		%		\$ 24,092	\$ 1,162		\$ 25,254
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%		25,383	1,894		27,277
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%		16,915	1,019		11,934
320	Water Treatment Equipment		%		48,518	11,703		60,221
330	Distribution Reservoirs & Standpipes		%		3,612	200		3,812
331	Trans. & Dist. Mains		%		30,990	1,675		32,665
333	Services		%		1,742	86		1,828
334	Meter & Meter Installations		%		14,957	938		15,895
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%			38		38
340	Office Furniture and Equipment		%					
341	Equipment		%					
342	Transportation Equipment		%		523	133		656
343	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 160,733	\$ 18,981		\$ 179,614

* This amount should tie to Sheet F-5.

UTILITY NAME: USEPPA UTILITY Co, INC.

YEAR OF REPORT
DECEMBER 31, 2000

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 39,557
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	7,001
610	Purchased Water	
615	Purchased Power	12,541
616	Fuel for Power Production	
618	Chemicals	3,807
620	Materials and Supplies	8,654
630	Contractual Services:	
	Billing	
	Professional	2,814
	Testing	
	Other	725
640	Rents	
650	Transportation Expense	1,350
655	Insurance Expense	163
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	857
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 77,469 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	131	132	132
3/4"	D	1.5			
1"	D	2.5	11	10	25
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	4	5	5
3/4"	D	1.5	0	0	0
1"	D	2.5	0	1	2.5
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	4	3	24
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers Other (Specify)					
Total			<u>150</u>	<u>151</u>	<u>188.5</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		1338	6	1332	1203
February		1375	7	1368	1236
March		1832	10	1822	1717
April		1485	5	1480	1310
May		1636	18	1618	1264
June		1294	4	1290	1230
July		1392	6	1386	1094
August		1140	8	1132	876
September		1089	7	1082	876
October		1133	10	1122	702
November		1264	17	1247	1084
December		1244	9	1235	756
Total for Year		16221	107	16114	13348

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)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	5650	0	0	5650
PVC	3"	1785	0	0	1785
PVC	4"	10155	0	0	10155

UTILITY NAME: USEPPA UTILITY CO., INC.

YEAR OF REPORT DECEMBER 31, <u>2000</u>
--

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1989</u>	<u>1989</u>	_____	_____
Types of Well Construction and Casing _____	<u>PVC ARTESIAN</u>	<u>PVC ARTESIAN</u>	_____	_____
Depth of Wells _____	<u>280'</u>	<u>290'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>4"</u>	_____	_____
Pump - GPM _____	<u>110</u>	<u>0</u>	_____	_____
Motor - HP _____	<u>7 1/2</u>	<u>0</u>	_____	_____
Motor Type * _____	<u>SUBMERSIBLE</u>	<u>NONE</u>	_____	_____
Yields of Wells in GPD _____	<u>158,400</u>	<u>0</u>	_____	_____
Auxiliary Power _____	<u>NONE</u>	<u>NONE</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>1-CYPRESS</u>	<u>1-CYPRESS</u>	<u>1-CYPRESS</u>	_____
Capacity of Tank _____	<u>20,000 GAL</u>	<u>20,000 GAL</u>	<u>20,000 GAL</u>	_____
Ground or Elevated _____	<u>ELEVATED</u>	<u>ELEVATED</u>	<u>ELEVATED</u>	_____
	<u>12'</u>	<u>12'</u>	<u>12'</u>	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>BALDOR</u>	<u>MARATHON</u>	_____	_____
Type _____	<u>215 JM</u>	<u>215 JM</u>	_____	_____
Rated Horsepower _____	<u>10</u>	<u>10</u>	_____	_____
Pumps				
Manufacturer _____	<u>GOULDS</u>	<u>GOULDS</u>	_____	_____
Type _____	<u>3656</u>	<u>3656</u>	_____	_____
Capacity in GPM _____	<u>140</u>	<u>140</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>8</u>	<u>8</u>	_____	_____
Auxiliary Power _____	<u>NONE</u>	<u>NONE</u>	_____	_____

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<u>.158 MGD</u>	<u>0 MGD</u>	_____
Type of Source _____	<u>WELL</u>	<u>WELL</u> <u>SECONDARY</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>REVERSE OSMOSIS</u>		
Make _____	<u>HYDRO PRO</u>		
Permitted Capacity (GPD) _____	<u>.0100</u>		
High service pumping Gallons per minute _____	<u>140 PER PUMP</u>		
Reverse Osmosis _____	<u>YES</u>		
Lime Treatment Unit Rating _____	<u>NO</u>		
Filtration Pressure Sq. Ft. _____	<u>NO</u>		
Gravity GPD/Sq.Ft. _____	<u>NO</u>		
Disinfection Chlorinator _____	<u>STENOR WITH</u>	<u>POSITIVE DISPLACEMENT</u>	<u>HYPOCHLORINE</u>
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: USEPPA UTILITY CO.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. .104 Served Now

2. Maximum number of ERCs * which can be served. .171

3. Present system connection capacity (in ERCs *) using existing lines. .189

4. Future connection capacity (in ERCs *) upon service area buildout. .171

5. Estimated annual increase in ERCs *. .002

6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? NO

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.
① INSTALL NEW 100,000 GALLON WATER STORAGE TANK BETWEEN JUNE AND OCTOBER
② INSTALL BACKUP WELL THIS SUMMER

9. When did the company last file a capacity analysis report with the DEP? N/A

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 # 5360299

12. Water Management District Consumptive Use Permit # AAC4031

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 single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	_____	_____	_____	_____
354	Structures and Improvements	<u>195,420</u>	<u>968</u>	_____	<u>196,388</u>
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	<u>122,424</u>	_____	_____	<u>122,424</u>
361	Collection Sewers - Gravity	<u>377</u>	_____	_____	<u>377</u>
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	_____	_____	_____	_____
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	_____
370	Receiving Wells	<u>62,442</u>	_____	_____	<u>62,442</u>
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	<u>42,112</u>	_____	_____	<u>42,112</u>
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	_____	<u>6,008</u>	_____	<u>6,008</u>
390	Office Furniture and Equipment	_____	_____	_____	_____
391	Transportation Equipment	<u>1,200</u>	_____	_____	<u>1,200</u>
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	_____	_____	_____	_____
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	_____	_____	_____	_____
396	Communication Equipment	_____	_____	_____	_____
397	Miscellaneous Equipment	_____	_____	_____	_____
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ <u>423,975</u>	\$ <u>6,976</u>	\$ <u>—</u>	\$ <u>430,951*</u>

* This amount should tie to sheet F-5.

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	3.70%	\$ 12,810	\$ 7,248		\$ 20,058
355	Power Generation Equipment		%	3.70%	71,510	4,530		76,040
360	Collection Sewers - Force		%	2.5%	61	9		70
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%	4%	42,413	2,498		44,911
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%	6.67%	45,380	2,809		48,189
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%			200		200
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%	16.67%	783	200		983
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 172,957	\$ 17,495		\$ 190,452*

* This amount should tie to Sheet F-5.

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 39,295
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	6,678
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	11,326
716	Fuel for Power Production	
718	Chemicals	1,847
720	Materials and Supplies	3,648
730	Contractual Services:	
	Billing	
	Professional	5,042
	Testing	
	Other	725
740	Rents	
750	Transportation Expense	1,292
755	Insurance Expense	163
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	771
	Total Wastewater Operation And Maintenance Expense	\$ 70,787*

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	138	138	138
General Service					
5/8"	D	1.0	5	5	5
3/4"	D	1.5			
1"	D	2.5		0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	2	2	16
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		
			145	145	159

UTILITY NAME: USEPPA UTILITY CO., INC.

YEAR OF REPORT
DECEMBER 31,

PUMPING EQUIPMENT

Lift Station Number	<u>11</u>					
Make or Type and nameplate data on pump	<u>1 1/2 HP</u>					
Year installed	<u>1987</u>					
Rated capacity	<u>80 gpm</u>					
Size	<u>600 gal</u>					
Power:						
Electric	<u>120</u>	<u>220</u>				
Mechanical	<u>-</u>	<u>-</u>				
Nameplate data of motor	<u>GOULDS</u>					

SERVICE CONNECTIONS

Size (inches)	<u>4 1/2</u>					
Type (PVC, VCP, etc.)	<u>PVC</u>					
Average length	<u>60'</u>					
Number of active service connections						
Beginning of year						
Added during year						
Retired during year						
End of year						
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)	<u>6"</u>	<u>4"</u>			<u>6"</u>	<u>4"</u>	<u>3"</u>	<u>2"</u>
Type of main	<u>GRAVITY</u>	<u>GRAVITY</u>			<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>
Length of main (nearest foot)	<u>NA</u>	<u>NA</u>					<u>NA</u>	<u>NA</u>
Beginning of year	<u>NA</u>	<u>NA</u>					<u>NA</u>	<u>NA</u>
Added during year	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
Retired during year	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
End of year	<u>NA</u>	<u>NA</u>					<u>NA</u>	<u>NA</u>

MANHOLES

Size (inches)	<u>52</u>	<u>60</u>		
Type of Manhole	<u>FIBERGLASS</u>	<u>CONCRETE</u>		
Number of Manholes:				
Beginning of year	<u>24</u>	<u>2</u>		
Added during year	<u>0</u>	<u>0</u>		
Retired during year	<u>0</u>	<u>0</u>		
End of Year	<u>24</u>	<u>2</u>		

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	#1	#2	** THESE WASTE WATER PLANTS ARE COMBINED TO MAKE 1 PLANT WITH SURGE AND DIGESTERS
	DAVCO	MCNEAL	
	EXTENDER AIR CONCRETE	EXTENDED AIR CONCRETE	
	.015 MGD	.045 MGD	
	0	0	
	PERC. POND	PERC POND	
	_____	.02 MGD MADP	
	_____	_____	
	0	_____	
	_____	_____	

MASTER LIFT STATION PUMPS

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	GOULDS	_____	_____	_____	_____	_____
	50	_____	_____	_____	_____	_____
	GOULDS	_____	_____	_____	_____	_____
	1/2	_____	_____	_____	_____	_____
	ELECTRIC	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January * MGD	.577	0	.577
February MGD	.475	0	.475
March MGD	.668	0	.668
April MGD	.441	0	.441
May MGD	.403	0	.403
June MGD	.376	0	.376
July MGD	.301	0	.301
August MGD	.306	0	.306
September MGD	.309	0	.309
October MGD	.312	0	.312
November MGD	.403	0	.403
December MGD	.434	0	.434
Total for year MGD	5.005	0	5.005

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: USEPPA UTILITY CO, INC.

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. 049

2. Maximum number of ERCs* which can be served. 167

3. Present system connection capacity (in ERCs*) using existing lines. 159

4. Future connection capacity (in ERCs*) upon service area buildout. 167

5. Estimated annual increase in ERCs*. _____

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NIA

If so, when? NIA

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? _____

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 # 5236P00081

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: USEPPA UTILITY CO, INC.

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 in Rule 25-30.115 (1), Florida Administrative Code.

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 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 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) *

VICE PRESIDENT

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.

Water System Worksheet ERC Calculations

1. Present ERC = $\frac{\text{Total SFR sold (omit 000)}}{365 \times 350} = \frac{13348}{365 \times 350} = .104$
2. Max. ERC = $\frac{\text{Plant Capacity day (omit 000)}}{350} = \frac{60}{350} = .171$
3. Present Connections = $\frac{\text{Meter Equivalent Factor} \times 350 \text{ gal. day} \times 365}{350 \times 365} =$
$$\frac{188.5 \times (.350) \times 365}{350 \times 365} = .1885$$
4. Future Connect Capacity is same as max. number of ERC's

Waste Water System Worksheet ERC Calculations

1. Present Served = $\frac{\text{Total Flow Year (omit 000)}}{365 \times 280} = \frac{5005}{102200} = .049$
2. Max. ERC = $\frac{\text{Plant Capacity day (omit 000)}}{280} = .161$
3. Present Capacity = $\frac{\text{Page S-3 Equivalent Factor} \times 280 \times 365}{350 \times 365}$
 $= \frac{159 \times (.280) \times 365}{350 \times 365} = .159$
4. Future Connect Capacity is same as max. number served.