

CLASS "C"

FOR WASTEWATER UTILITIES

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

ANNUAL REPORT

42

Steeplechase Utility Company, Inc.
10000
P.O. Box 174
E. 174th Loop
Orlando, FL 32817-8619

010W14410
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WS598-00-AR

STEEPLECHASE UTILITY CO, INC

RECEIVED

APR 03 2001

Florida Public Service Commission
Division of Water and Wastewater

SERVICE COMMISSION

FOR THE

TERMINATED DECEMBER 31, 2000

3)

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UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

TABLE OF CONTENTS

Financial Section	Page
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10

Water Operating Section	Page
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Pumping and Purchase Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6

Wastewater Operating Section	Page
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Acct. - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5

Verification Section	Page
Verification	V-1

REPORT OF

STEEPLECHASE UTILITY COMPANY, INC.
11053 SE 174TH LP
SUMMERFIELD, FL 34491-8619

1705 SE FT KING ST
 Ocala, FL 34471

Telephone Number 352-307-1033

Date Utility First Organized

May-91

Filed with the Internal Revenue Service as 1120 Corporation

Name, Address and phone where records are located 1705 SE FT KING ST., OCALA, FL 34471

Subdivision where service is provided: **STONECREST**

CONTACTS

Name	Title	Principal Business Address	Salary Charged
Person to send Correspondence L. HALL ROBERTSON	President	11053 SE 174TH LOOP SUMMERFIELD, FL 34491-6693	0
Person who prepared this report Charles deMenzes M.I.R.A. INTL, INC.	President	PO Box 5220 Ocala, FL 34478	0
Officers and Managers			
L. HALL ROBERTSON	President	11053 SE 174TH LOOP SUMMERFIELD, FL 34491-6693	
CHUCK LINEBERRY	Vice President	11053 SE 174TH LOOP SUMMERFIELD, FL 34491-6693	

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 of Ownership in Utility	Principal Business Address	Salary Charged
STONECREST OF MARION COUNTY LTD.	100%	11053 SE 174TH LOOP SUMMERFIELD, FL 34491-6693	

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT
December 31, 2000

INCOME STATEMENT

ACCOUNT NAME	REF Page	WATER	WASTEWATER	OTHER	TOTAL COMPANY
Gross Revenue					
Residential		212,789	120,597		333,386
Commercial		-	-		-
Other (specify)		-	-		-
Turn on Charges					
Total Gross Revenue		<u>212,789</u>	<u>120,597</u>		<u>333,386</u>
Operation Expense (Must tie to Pages W-3 & S-3)	W-3 S-3	224,904	213,298		438,202
Depreciation Expense	W-2	32,255	33,151		65,406
CIAC Amortization Expense	F-8	(24,611)	(35,143)		(59,754)
Taxes other than Income Income Taxes	F-7 F-7	9,580	5,426		15,006
Total Operating Expenses		<u>242,128</u>	<u>216,732</u>		<u>458,860</u>
Net Operating Income (Loss)		<u>(29,339)</u>	<u>(96,135)</u>		<u>(125,474)</u>
Other Income: Non Utility Income Sale of Assets (Net)					1,264,053
Other Deductions: Interest Expense		(43,558)	(39,693)		(83,251)
Net Income (Loss)		<u>(72,897)</u>	<u>(135,828)</u>	-	<u>1,055,328</u>

UTILITY NAME STEEPLECHASE UTILITY COMPANY, 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	681	1,489,966
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3		(425,607)
Net Utility Plant:		<u>681</u>	<u>1,064,359</u>
Cash		246,042	174,226
Customer Accts Receivable (141) A/R			5,859
Deferred Taxes		17,782	17,782
Current and Accrued Assets		3,915	3,915
Total Assets		<u>268,420</u>	<u>1,266,141</u>
Liabilities & Capital			
Common Stock Issued (201)	F-6	100	100
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		339,466	339,466
Retained Earnings (215)	F-6	(88,487)	(759,460)
Total Capital		<u>251,079</u>	<u>(419,894)</u>
Long Term Debt (224)	F-6	-	708,308
Accounts Payable (231)			135
Notes Payable (232)		-	-
Customer Deposits (235)		-	-
Accrued Taxes (236)		17,341	11,400
Other Liabilities (Specify)			
Accrued Interest		-	13,726
Contributions in Aid of Construction-Net (271-272)	F-8	-	952,466
Total Liabilities & Capital		<u>268,420</u>	<u>1,266,141</u>

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

GROSS UTILITY PLANT

Plant Accounts (101-107) Inclusive	Water	Wastewater	Plant other Than Rpt Sys	Total
Utility Plant in Service (101)	800,354	689,614		1,489,968
Construction work in progress (105)	-	-		-
Other (Specify)				
Plant Additions	35,578	8,802		44,380
Sale of Assets	(835,251)	(698,416)		(1,533,667)
Total Utility Plant	681	-		681

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

Account (108)	Water	Wastewater	A/D & CIAC Reporting Sys	Total
Balance first of Year	178,460	247,147		425,607
Add Credits During Year:				
Accruals charged to Depreciation Account	32,255	33,151		65,406
Salvage		-		-
Other Credits (Specify)				
Total Credits	210,715	280,298		491,013
Deduct Debits During Year:				
Book cost of plant retired				-
Cost of Removal				
Other debits (Specify)				
Sale of Assets	(210,715)	(280,298)		(491,013)
Total Debits	-	-		-
Balance End of year	-	-		-

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

CAPITAL STOCK (201-204)

	Common Stock	Preferred Stock
Par or stated value per share	1.00	
Shares authorized	100	
Shares issued and outstanding	100	
Total par value of stock issued	100	
Dividends declared per share for year	-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year		(759,460)
Changes during the year (specify)		
Sale of Assets		775,689
Less Current Year operating profit		(104,716)
Accounting transfer to Capital Acct		
Balance End of year		(88,487)

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Rate	Interest Pymts	Principal per Balance Sheet Date
Total			0

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT
December 31, 2000

TAXES ACCRUED (236)

	Water (b)	Wastewater ©	Other (d)	Total (e)
Balance first of year	6,007	3,058		9,065
Add Accruals Charged				
State ad valorem tax	1,768	566		
Local Property Tax	-	-		-
Federal Income Tax				
Regulatory assessment fee	9,580	5,426		15,006
Total Taxes Accrued	17,355	9,050		26,405
Deduct Taxes Paid:				
State ad valorem tax				
Local Property Tax	-	-		-
Federal Income Tax				
Regulatory Assessment Fee	6,007	3,058		9,065
Total Taxes Paid	6,007	3,058		9,065
Balance end of year	11,348	5,992		17,340

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever, amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
AP utilities	14,775	6,333	Billing Services
Aqua Pure Water & Sewer Systems	27375	11,732	Plant operation
Farner Barley Engineering	6996	2,999	Engineering Fees
Stonecrest of Marion County, Ltd.	66098	28,328	Management Services
MIRA Int'l Inc.	998	427	PSC Annual Report
Aqua Pure Water & Sewer Systems		8,761	Testing
Misc Contractors	4806	1,750	
Rose, Sundstrom & Bentley	1865		Legal
American Pipe & Tank		26,701	Sludge Hauling
Technical Solutions		7,682	

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

YEAR OF REPORT December 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater ©	Total (d)
1) Balance first of year	636,934	740,397	1,377,331
2) Add Credits during year			-
3) Total	636,934	740,397	1,377,331
4) Deduct charges during year			
5) Balance end of year	636,934	740,397	1,377,331
6) Less Accumulated Amortization	(636,934)	(740,397)	(1,377,331)
7) Net CIAC	-	-	-

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION (CREDITS)

Developer Agreements	Indicate Cash/Property	Water	Wastewater
Developer	Cash		
Sub-total		-	-
Description Of Charges / Num Connections	Chg per Connection		
Residential Connections			
Commercial			
Sub-Total		-	-

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	77,638	115,378	193,016
Add Credits During Year	24,611	35,143	59,754
Deduct Debits During Year			
Balance End of Year (must agree with line #6 above)	102,249	150,521	252,770

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

Schedule "A"

Schedule of Cost of Capital used for AFUDC Calculation

N/A

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

Schedule "B"

Schedule of Capital Structure Adjustments

N/A

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

WATER OPERATING SECTION

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

WATER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
301	ORGANIZATION	681	-		681
303	LAND & LAND RIGHTS	-	-		-
304	STRUCTURE AND IMPROVEMENTS	16,472	1,546	18,018	-
307	WELL AND SPRINGS	71,851	16,310	88161	-
309	SUPPLY MAINS	537		537	-
310	POWER GENERATION EQUIPMENT	38,675		38675	-
311	WELL PUMPS	42,644	15,449	58093	-
320	WATER TREATMENT EQUIPMENT	18,083	-	18083	-
330	DIST RESERVOIR & STANDPIPES	95,781	-	95781	-
331	TRANSMISSION & DISTRIBUTION MAINS	333,454	-	333454	-
333	SERVICES	51,786	-	51786	-
334	METER AND METER INSTALLATIONS	65,801	1,355	67156	-
335	HYDRANTS	32,790	-	32790	-
339	OTHER PLANT & MISC EQUIPMENT	4,323		4323	-
340	OFFICE FURNITURE & EQUIPMENT	1,351	918	2269	-
343	TOOL SHOP AND GARAGE EQUIPMENT	-		-	-
345	POWER OPERATING EQUIPMENT	26,125	-	26125	-
	TOTALS	800,354	35,578	835,251	681

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
301	ORGANIZATION	29	3.4483	52		23	75
304	STRUCTURES & IMPROV	27	3.7037	2,575		653	3,228
307	WELLS AND SPRINGS	27	3.7037	12,801		2,912	15,713
309	SUPPLY MAINS	32	3.1250	40		16	56
310	POWER GENERATION EQ	15	6.6667	12,656		2,578	15,234
311	WELL PUMPS	15	6.6667	20,164		3,276	23,440
320	WATER TREATMENT EQ	7	14.2857	16,218		1,864	18,082
330	DISTRIBUTION RESERVOIR	30	3.3333	9,960		3,192	13,152
331	TRANS & DIST MAINS	40	2.5000	59,819		8,336	68,155
333	SERVICES	35	2.8571	8,679		1,479	10,158
334	METERS & METER INSTAL	17	5.8824	9,065		3,950	13,015
335	HYDRANTS	40	2.5000	4,612		819	5,431
339	OTHER PLANT & MISC EQ	20	5.0000	921		216	1,137
340	OFFICE FURNITURE & EQ	6	16.6667	687		378	1,065
343	TOOL,SHOP & GARAGE	15	6.6667	-			-
345	POWER OPERATING EQ	10	10.0000	20,211		2,563	22,774
	TOTAL			178,460	-	32,255	210,715

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT
December 31, 2000

WATER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
603	SALARIES & WAGES OFFICERS	57,752
603	SALARIES & WAGES CLERICAL	37,405
615	PURCHASED POWER	20,700
618	CHEMICALS	3,522
620	MATERIALS & SUPPLIES	261
630	CONTRACTUAL EXPENSE (Actng,Legal,Eng)	28,583
635	CONTRACTUAL SERVICES -MGMT FEES,AQUA PURE	21,766
636	CONTRACTUAL SERVICES -OTHER	14,182
650	TRANSPORTATION EXPENSE	4,336
640	RENT	5,069
655	INSURANCE EXPENSE	5,967
675	MISC EXPENSE	14,437
675	BANK SERVICE CHGS	290
675	MISC EXPENSE	2,508
676	PAYROLL TAX EXPENSE	8,126
	TOTAL OPERATION AND MAINTENANCE EXPENSE	224,904

WATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS		TOT NUMER OF EQUIVALENT (c x e)
			START OF YR (d)	END OF YR (e)	
5/8"	D	1.0	713	876	876
1"	D	2.5	11	12	30
1.5"	D	5.0	3	4	20
2"	D	8.0	14	16	128
3"	D	15.0	0	2	30
		TOTAL	741	910	1084

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT DECEMBER 31, 2000

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased for Resale (omit 000) (b)	Finished water from Wells (omit 000) (c)	Accounted for loss thru line flushing etc. (omit 000) (d)	Total Water Pumped and Purchased (omit 000) (e)	Water sold to Customers (omit 000) (f)
January	None	15,707	2,640		13,067
February	"	13,648	2,191		11,457
March	"	15,682	3,162		12,520
April	"	21,080	(1,744)		22,824
May	"	30,225	2,218		28,007
June	"	22,432	2,833		19,599
July	"	17,197	2,852		14,345
August	"	17,521	3,021		14,500
September	"	17,321	3,036		14,285
October	"	17,309	4,181		13,128
November	"	15,609	2,907		12,702
December	"	19,933	4,139		15,794
Total for Year	None	223,664	31,436		192,228

MAINS (Feet)

Kind of Pipe	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4"	2170	0	0	2170
PVC	6"	3695	0	0	3695
PVC	8"	6090	0	0	6090
PVC	10"	1860			1860
PVC	12"	4290			4290
PVC	16"	2200			2200

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

WELLS AND WELL PUMPS

(a)	(b)	©	(d)
Year Constructed	1990	1995	
Type fo well construction and casing.	Steel Grouted	Steel Grouted	
Depth of Wells	240'	240'	
Diameters of Wells	12"	12"	
Pump GPM	1500	1500	
Motor HP	150	150	
Yields of Wells in GPD	120,000	120,000	
Auxiliary Power	YES	YES	

RESERVOIRS

(a)	(b)	©	
Description	Steel	Steel	
Capacity of Tank	20000	20000	
Ground or Elevated	Ground	Ground	

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

YEAR OF REPORT
December 31, 2000

SOURCE OF SUPPLY

List for each source of supply:A6	
Gals. per day of source	120,000
Type of Source	Well

WATER TREATMENT FACILITIES

List for each water treatment facility:	
Type	Liquid Chlorinated
Make	FISCHER/ POWER
Gals per day	0-24,000
Method of Measurement	Flow meter

OTHER WATER SYSTEMS INFORMATION

Furnish information below for each system not physically connected with another facility.
1. Present ERC's * now being served 825
2. Maximum ERC's * that system can efficiently serve 1600
3. Present system connection capacity (in ERC's) using existing lines 150
4. Future connection capacity (in ERC's) upon service area buildout 150
5. Estimated annual increase in ERC's 70
6. List fire fighting facilities and capacities
7. List percent of certificated area where service connections are installed (total for each county) 25%
8. What is the current need for system upgrading and/or expansion?
9. What are plans for future system upgrading and/or expansion?
10. Have questions 8 and 9 been discussed with an engineer? YES
11. Has an application for a construction permit been filed (if so, state name and address)
12. Department of Environmental Protection ID # LC 42-157946 Water Management District ID # *****

* ERC = (Total Gallons Sold / 365 days / 350 Gallons per Day)
** Should tie to sheet W-3

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

WASTEWATER OPERATING SECTION

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

SEWER UTILITY PLANT ACCOUNTS

ACCT NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR ©	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
351	ORGANIZATIONAL	-			-
352	FRANCHISES	-			-
353	LAND & LAND RIGHTS	-	-		-
354	STRUCTURES AND IMPROVMENTS	40,742	201	-40943	-
360	FORCE MAIN COLL LINES	84,568	-	-84568	-
361	GRAVITY FEED COLL LINES	200,222		-200222	-
362	SPECIAL COLL STRUCTURES	109	-	-109	-
363	SERVICES TO CUSTOMERS	46,499		-46499	-
364	FLOW MEASURING DEVICE	5,108		-5108	-
365	FLOW MEASURING INSTALLATIONS	658	7,683	-8341	-
370	RECEIVING WELL - MANHOLES, LIFT STATIONS	12,854	-	-12854	-
380	TREATMENT AND DISPOSAL EQ	284,210	-	-284210	-
381	PLANT SEWERS	11,494		-11494	-
389	OTHER PLANT & MISC EQUIP	-			-
390	OFFICE FURNITURE & EQUIP	3,150	918	-4068	-
393	TOOLS, SHOP & GARAGE EQUIP	-			-
395	TRACTOR AND MOWER	-			-
	TOTALS	689,614	8,802	(698,416)	-

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

ACCT NO.	ACCOUNT DESCRIPTION	AVERAGE SERVICE LIFE	DEPR RATE APPLIED	ACCUM BALANCE PREV YR	DEBITS	CREDITS	ACCUM DEPR BALANCE
(a)	(b)	©	(d)	(e)	(f)	(g)	(h)
351	ORGANIZATIONAL	29	3.4483	-			-
352	FRANCHISES	3	33.3333	-			-
354	STRUCTURES AND IMPROVEMENTS	27	3.7037	11,999		1,512	13,511
360	FORCE MAIN COLLECTION LINES	27	3.7037	26,518		3,132	29,650
361	GRAVITY FEED COLLECTION LINES	40	2.5000	34,908		5,005	39,913
362	SPECIAL COLLECTION STRUCTURES	37	2.7027	3		3	6
363	SERVICES TO CUSTOMERS	35	2.8571	8,805		1,328	10,133
364	FLOW MEASURING DEVISE	5	20.0000	3,518		1,021	4,539
365	FLOW MEASURING INSTALLATIONS	35	2.8571	57		172	
370	RECEIVING WELLS (MANHOLES AND LIFT STATIONS)	18	5.5556	2,667		714	3,381
380	TREATMENT AND DISPOSAL EQ	15	6.6667	153,014		18,947	171,961
381	PLANT SEWERS	18	5.5556	4,845		639	5,484
389	OTHER PLANT AND MISC EQUIP	15	6.6667	-			-
390	OFFICE FURNITURE & EQUIPMENT	6	16.6667	813		678	1,491
393	TOOL, SHOP & GARAGE EQUIP	15	6.6667	-			-
395	TRACTOR & MOWER	10	10.0000	-			-
	TOTALS			247,147		33,151	280,298

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT
December 31, 2000

SEWER OPERATION AND MAINTENANCE EXPENSE

ACCT NO.	ACCOUNT NAME	AMOUNT
703	SALARIES & WAGES OFFICERS	24,751
703	SALARIES & WAGES CLERICAL	15,720
711	SLUDGE REMOVAL EXPENSE	32,455
715	PURCHASED POWER	15,010
718	CHEMICALS	1,183
720	MATERIALS & SUPPLIES	179
730	CONTRACTUAL SERVICES (Actng,Legal,Eng)	33,349
735	CONTRACTUAL SERVICES - TESTING	8,761
736	CONTRACTUAL SERVICES - OTHER	6,308
740	RENT	2,380
750	TRANSPORTATION EXPENSE	4,609
755	INSURANCE EXPENSE	3,454
765	REGULATORY EXP	500
775	MISC EXPENSES	10,602
775	MISC EXPENSES	50,555
776	PAYROLL TAX EXPENSE	3,482
	TOTALS OPERATION AND MAINTENANCE EXPENSES	213,298

WASTEWATER CUSTOMERS

DESCRIPTION (a)	TYPE OF METER (b)	EQUIVALENT FACTOR ©	NUM OF ACTIVE CUSTOMERS		TOT NUMBER OF EQUIVALENT (c x e)
			START OF YR (d)	END OF YR (e)	
5/8"	D	1.0	455	583	583
3/4"	D	1.5			
1"	D	2.5		5	12.5
2"	D	8.0	3	3	24
3"	D	16		1	16
		TOTAL	458	592	635.5

UTILITY NAME STEEPLECHASE UTILITY COMPANY, INC.

YEAR OF REPORT December 31, 2000

PUMPING EQUIPMENT

Lift Station Number	1	2	3	4	5
Name or Type and Nameplate data of pump	HYDRAMATIC 54LLC				
Year Installed	1990				
Rated Capacity	250 GPM				
Size	30 HP				
Power	Electric				
Nameplate Data of Motor	1750 RPM US MOTOR				

SERVICE CONNECTIONS

Size (inches)	6"
Type	PVC
Average Length	40'
Number of Active Service Connections	
Beginning of Year	127
Added during Year	0
Retired during Year	
End of Year	127

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains	
	8"	6"	4"	6"	12"
Size (inches)	8"	6"	4"	6"	12"
Type of Main	PVC	PVC	PVC	PVC	PVC
Length of Main (nearest foot)					
Beginning of Year	9384	993	145	700	1720
Added during Year	0	0	0		
Retired during Year	0	0	0		
End of Year	9384	993	145	700	1720

MANHOLES

Size (inches)	4'
Number of Manholes	Concrete
Beginning of Year	36
Added during Year	0
Retired during Year	0
End of Year	36

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

YEAR OF REPORT December 31, 2000

TREATMENT PLANT

Manufacturer	Marlof
Type	Concrete
Total Capacity	150,000
Average Daily flow	17,000
Total Gallons of Sewage treated	17,000

MASTER LIFT STATION PUMPS

Manufacturer	Hydromatic
Capacity	250 GPM
Motor: Mfr	US Motor
Horsepower	30
Power (Electric or Mechanical)	Electrical

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January	2,046	0	2,046
February	1,680	0	1,680
March	1,829	0	1,829
April	1,680	0	1,680
May	1,612	0	1,612
June	1,470	0	1,470
July	1,612	0	1,612
August	1,798	0	1,798
September	1,650	0	1,650
October	1,736	0	1,736
November	1,590	0	1,590
December	1,643	0	1,643
Total for Year	20,346	0	20,346

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

YEAR OF REPORT December 31, 2000

OTHER WASTEWATER SYSTEM INFORMATION

1. Present number of ERC's * being served **202**
2. Maximum ERC's ** that system can efficiently serve **750**
3. Present system connection capacity (in ERC'S) using existing lines. **750**
4. Future connection capacity (in ERC'S) upon service area buildout. **750**
5. Estimates annual increase in ERC'S * **25**
6. State any plans and estimated completion date for any enlargements of this system. **NONE**
7. In what percent of your certificated area have service connections been installed? **25%**
8. If present systems do not meet the requirements of DEP rule 62-4, Florida Administrative Code, submit the following
 - a. Evaluation of the present plant or plants in regard to meeting the DEP'S rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? Yes
 - d. Do they concur? Yes
 - e. When will construction begin?
9. Do you discharge effluent to surface waters? **No**
10. Department of Environmental Protection I.D. # **LC 42-157946**
and Water Management District I.D. # **Not Applicable**

* ERC = (Total Gallons Treated / 365 days / 280 Gallons per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment.

** Total plant capacity/280 gallons

UTILITY NAME **STEEPLECHASE UTILITY COMPANY, INC.**

YEAR OF REPORT December 31, 2000

CERTIFICATION OF ANNUAL REPORT

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

YES NO

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

YES NO

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

YES NO

() (X) 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

(X) () 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. _____

(X)(X)(X)(X) (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.