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DIVISION OF

WATER AND SEWER

CLASS "C"

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU190-03-AR
Pasco Utilities, Inc.
P. O. Box 4118
Tampa, FL 33677-4118

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
DIVISION OF
ECONOMIC REGULATION
04 APR - 1 AM 10: 55

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

*Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C*

Company: PASCO UTILITIES, INC.

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 104 902	\$ 104 901.80	\$.20
Commercial	606	606.00	0.00
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	1 586	1 585.50	.50
Total Water Operating Revenue	\$ 107 094	\$	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 107 094	\$ 107 093.30	\$.70

Explanations:

Rounding for Annual Report.

Instructions:

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

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FINANCIAL SECTION

REPORT OF

PASCO UTILITIES INC

(EXACT NAME OF UTILITY)

P.O. Box 4118
TAMPA FL 33677-4118

Mailing Address

Street Address

County

Telephone Number 813-877-8339

Date Utility First Organized 7-21-67

Fax Number 813-879-3589

E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. PU1289

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: PASCO UTILITIES INC
2700 N MACDILL AVE #115, TAMPA FL 33607 813-877-8339

Name of subdivisions where services are provided: ANGUS VALLEY, PASCO COUNTY, FL.

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>LIONEL LANES</u>	<u>DIRECTOR/TREAS</u>	<u>2700 N MACDILL</u>	
Person who prepared this report: <u>LIONEL LANES</u>	<u>DIRECTOR/TREAS</u>	<u>2700 N MACDILL</u>	
Officers and Managers: <u>LIONEL LANES</u>	<u>DIRECTOR/TREAS</u>	<u>2700 N MACDILL</u>	\$ <u>0</u>
<u>JOHN FERNANDEZ</u>	<u>PRESIDENT</u>	<u>2700 N MACDILL</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>Y. C. FERNANDEZ</u>	<u>100%</u>	<u>2700 N MACDILL</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: PASCO UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 104 902	\$ _____	\$ _____	\$ 104 902
Commercial _____		606	_____	_____	606
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		1586	_____	_____	1586
Total Gross Revenue _____		\$ 107 094	\$ _____	\$ _____	\$ 107 094
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 110 497	\$ _____	\$ _____	\$ 110 497
Depreciation Expense _____	F-5	14 138	_____	_____	14 138
CIAC Amortization Expense _____	F-8	<10 493>	_____	_____	<10 493>
Taxes Other Than Income _____	F-7	9 125	_____	_____	9 125
Income Taxes _____	F-7	0	_____	_____	0
Total Operating Expense		\$ 123 267	_____	_____	\$ 123 267
Net Operating Income (Loss)		\$ <16 173>	\$ _____	\$ _____	\$ <16 173>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Net Income (Loss)		\$ <16 173>	\$ _____	\$ _____	\$ <16 173>

UTILITY NAME: PASCO UTILITIES INC

YEAR OF REPORT DECEMBER 31, 2003

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>504 701</u>	\$ <u>501 718</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>338 133</u>	<u>323 995</u>
Net Utility Plant -----		\$ <u>166 568</u>	\$ <u>177 723</u>
Cash -----		<u>42 542</u>	<u>7 600</u>
Customer Accounts Receivable (141) -----		<u>12 298</u>	<u>12 856</u>
Other Assets (Specify): -----		<u>26 907</u>	<u>29 393</u>
<u>OTHER RECEIVABLE</u>			
Total Assets -----		\$ <u>248 315</u>	\$ <u>227 572</u>
 Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>1 200</u>	<u>1 200</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>57 374</u>	<u>73 547</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>58 574</u>	\$ <u>74 747</u>
Long Term Debt (224) -----	F-6	\$ <u>43 709</u>	\$ -
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>12 850</u>	<u>12 875</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			-
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>133 182</u>	<u>139 950</u>
Total Liabilities and Capital -----		\$ <u>248 315</u>	\$ <u>227 572</u>

UTILITY NAME: PASCO UTILITIES INC

YEAR OF REPORT DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>504 701</u>	\$ _____	\$ _____	\$ <u>504 701</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>504 701</u>	\$ _____	\$ _____	\$ <u>504 701</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>323 995</u>	\$ _____	\$ _____	\$ <u>323 995</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>14 138</u>	\$ _____	\$ _____	\$ <u>14 138</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>338 133</u>	\$ _____	\$ _____	\$ <u>338 133</u>

UTILITY NAME: PASCO UTILITIES INC

YEAR OF REPORT DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>5.00</u>	_____
Shares authorized _____	<u>5000</u>	_____
Shares issued and outstanding _____	<u>1200</u>	_____
Total par value of stock issued _____	<u>1200</u>	_____
Dividends declared per share for year _____	<u>0</u>	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ <u>102,550</u>	\$ <u><29,003></u>
Changes during the year (Specify): <u>CAIC REV.</u>	<u>3,725</u>	<u><3,725></u>
<u>LOSS</u>	_____	<u><16,173></u>
Balance end of year _____	\$ <u>106,275</u>	\$ <u><48,901></u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>1,200</u>	\$ _____
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ <u>1,200</u>	\$ _____

LONG TERM DEBT (224)

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

UTILITY NAME: PASCO UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 2003

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	<u>4 131</u>	_____	_____	<u>4 131</u>
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>4 819</u>	_____	_____	<u>4 819</u>
Other (Specify) _____	_____	_____	_____	_____
<u>OCC. LIC.</u>	<u>175</u>	_____	_____	<u>175</u>
Total Tax Expense _____	\$ <u>9 125</u>	\$ _____	\$ _____	\$ <u>9 125</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>MC DILL COLUMBUS CORP</u>	\$ <u>51 000</u>	\$ _____	_____
<u>WATER SYSTEMS SVCS.</u>	\$ <u>11 790</u>	\$ _____	_____
<u>FIND IT FIRST</u>	\$ <u>1 075</u>	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: PASCO UTILITIES INC.

YEAR OF REPORT DECEMBER 31 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>372 722</u>	\$ _____	\$ <u>372 722</u>
2) Add credits during year _____	\$ <u>3 725</u>	\$ _____	\$ <u>3 725</u>
3) Total _____	<u>376 447</u>	_____	<u>376 447</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>243 265</u>	_____	<u>243 265</u>
7) Net CIAC _____	\$ <u>133 182</u>	\$ _____	\$ <u>133 182</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	
<u>CIAC</u>	<u>4</u>	\$ <u>900</u>	\$ <u>3600</u>
<u>CIAC</u>	<u>1</u>	<u>125</u>	<u>125</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>3725</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>232 772</u>	\$ _____	\$ <u>232 772</u>
Add Debits During Year: _____	<u>10 493</u>	_____	<u>10 493</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>243 265</u>	\$ _____	\$ <u>243 265</u>

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

UTILITY NAME: PASCO UTILITIES INC

YEAR OF REPORT DECEMBER 31 2003

SCHEDULE "A"

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

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

NOT APPLICABLE

(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: PASCO UTILITIES INC.

YEAR OF REPORT DECEMBER 31 2003

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	<u>1 300</u>			<u>1 300</u>
304	Structures and Improvements	<u>3 782</u>			<u>3 782</u>
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	<u>9 450</u>			<u>9 450</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	<u>42 454</u>			<u>42 454</u>
311	Pumping Equipment	<u>3 473</u>			<u>3 473</u>
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	<u>23 171</u>			<u>23 171</u>
331	Transmission and Distribution Lines	<u>305 478</u>			<u>305 478</u>
333	Services				
334	Meters and Meter Installations	<u>91 920</u>	<u>2 983</u>		<u>94 903</u>
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	<u>490</u>			<u>490</u>
340	Office Furniture and Equipment	<u>20 200</u>			<u>20 200</u>
341	Transportation Equipment				
342	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				
	Total Water Plant	<u>\$ 501 718</u>	<u>\$ 2 983</u>	\$	<u>\$ 504 701</u>

UTILITY NAME: PASCO UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 2003

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	25	%	4	\$ 3782	\$	0	\$ 3782
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.4	6261		350	6611
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	15	%	6.6	14713		1767	16480
320	Water Treatment Equipment	7.22	%	VAR	3473		0	3473
330	Distribution Reservoirs & Standpipes	22	%	4.55	11375		827	12202
331	Trans. & Dist. Mains	33	%	3.03	192705		9256	201960
333	Services		%					
334	Meter & Meter Installations	17	%	5.9	70998		1938	72936
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	17	%	5.9	490		0	490
340	Office Furniture and Equipment	17	%	5.9	20200		0	20200
341	Transportation Equipment		%					
342	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				\$ 323996	\$	\$ 14138	\$ 338133*

* This amount should tie to Sheet F-5.

UTILITY NAME: PASCO UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 2003

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	6 689
616	Fuel for Power Production	
618	Chemicals	2 184
620	Materials and Supplies	28 981
630	Contractual Services:	
	Billing	4 125
	Professional	47 228
	Testing	
	Other	
640	Rents	
650	Transportation Expense	20 000
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	1 290
	Total Water Operation And Maintenance Expense	\$ 110 497 *

* 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	642	651	651
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			<u>642</u>	<u>651</u>	<u>651</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: PASCO UTILITIES INC.

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January		3 989	400	3 589	3 122
February		3 858	200	3 658	3 573
March		4 600	100	4 500	3 799
April		4 753	100	4 653	4 111
May		6 482	200	6 282	5 938
June		5 657	100	5 557	4 623
July		5 301	100	5 201	5 027
August		4 844	100	4 744	4 031
September		4 122	100	4 022	3 425
October		4 492	100	4 392	4 616
November		5 566	1 000	4 566	4 121
December		5 558	500	5 058	4 811
Total for Year		59 222	3 000	56 222	51 197

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	4"	77 200			77 200

UTILITY NAME: PASCO UTILITIES INC.

YEAR OF REPORT DECEMBER 31, 2003

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>CHLORINATION</u>	<u>CHLORINATION</u>	_____
Make _____	<u>LMJ</u>	<u>LMI</u>	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: PASCO UTILITIES INC

YEAR OF REPORT
DECEMBER 31, 2003

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. 550
- 2. Maximum number of ERCs * which can be served. 560
- 3. Present system connection capacity (in ERCs *) using existing lines. 700
- 4. Future connection capacity (in ERCs *) upon service area buildout. 700
- 5. Estimated annual increase in ERCs *. 10
- 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.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

- 9. When did the company last file a capacity analysis report with the DEP? _____
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? NO
- 11. Department of Environmental Protection ID # PWS 651-1360
- 12. Water Management District Consumptive Use Permit # 207-999-02
 - 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 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

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: PASCO UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

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

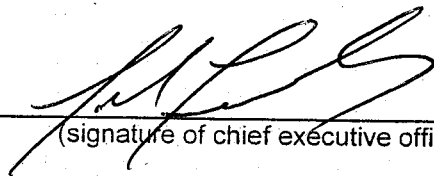
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

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) *

Date:

3-30-04

1. 2. 3. 4.

(signature of chief financial officer of the utility) *

Date:

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.