

CLASS "A" OR "B"

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

ANNUAL REPORT

Mr. Joe Turco  
East Pasco Utilities  
6635 Hickorywood Lane  
New Port Richey, Florida 34653-3924

137-W 098-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

Per FPSC records, this utility  
is a **Class B** Utility

ORIGINAL COPY  
DIVISION OF  
WATER AND SEWER  
DO NOT REMOVE FROM THIS CASE

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JUL 14, 2000

Florida Public Service Commission  
Division of Water and Wastewater

DIVISION OF  
ECONOMIC REGULATION

00 JUL -5 PM 2:54

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FLORIDA PUBLIC SERVICE  
COMMISSION

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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, INC.

YEAR OF REPORT  
December 31, 1999

### 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  
☒

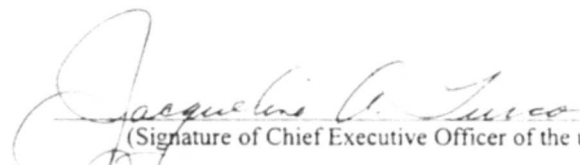
NO  
☐

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.  
☐ ☒ ☒ ☒

1. 2. 3. 4.  
☒ ☐ ☐ ☒

  
(Signature of Chief Executive Officer of the utility) \*

  
(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, 1999

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 34653Telephone: (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:

JACQUELINE TURCO  
6635 HICKORYWOOD LANE  
NEW PORT RICHEY, FL 34653Telephone: (727) 845-3199

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 34653Telephone: (727) 845-3199

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

Date of original organization of the utility: 7/18/88

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>JOE TURCO</u>	<u>50%</u>
2.	<u>JACQUELINE TURCO</u>	<u>50%</u>
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		



UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT  
December 31, 1999

### 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 (FORMERLY NAMED BETMAR 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, 1999

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/99

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, 1999

### 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%	\$ 20,310

### 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, 1999

## 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.

[illegible]

\* 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, 1999

## 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.

[illegible]

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UTILITY NAME: EAST PASCO UTILITIES, INC.

**YEAR OF REPORT**  
December 31, 1999

## 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.

[illegible]

YEAR OF REPORT  
December 31, 1989

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)
N/A	\$		\$		\$	

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.

EAST PASCO UTILITIES, INC.

**YEAR OF REPORT**  
December 31, 1999

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.

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

[illegible]

UTILITY NAME: EAST PASCO UTILITIES, Inc.

**BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)**

**Part II. Specific Instructions: Sale, Purchase and Transfer of Assets**

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
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.

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	\$	\$	\$	\$



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UT 11. NAME: EAST PASCO UTILITIES, INC.

Revised Pages

YEAR OF REPORT
December 31, 1999

### COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 1,237,395	\$ 1,281,155
108-110	Less: Accumulated Depreciation and Amortization	F-8	598,352	644,435
Net Plant			\$ 639,043	\$ 636,720
114-115	Utility Plant Acquisition adjustment (Net)	F-7	33,280	30,255
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 672,323	\$ 666,975
<b>OTHER PROPERTY AND INVESTMENTS</b>				
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 -
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 78,381	\$ 61,059
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	122,724	141,555
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	8550	8550
Total Current and Accrued Assets			\$ 209,655	\$ 211,64

\* Not Applicable for Class B Utilities

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT  
December 31, 1999

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-13	14,023	
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 14,023	\$ -0-
TOTAL ASSETS AND OTHER DEBITS			\$ 895,001	\$ 878,139

\* 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.

<b>YEAR OF REPORT</b> December 31, 1999
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### COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>EQUITY CAPITAL</b>				
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 Recquired 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	<166,983>	<159,858>
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 130,875	\$ 138,000
<b>LONG TERM DEBT</b>				
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 -
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		97,927	60,945
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		5,760	5,930
236	Accrued Taxes	W/S-3	22,324	21,781
237	Accrued Interest	F-19	105,278	105,121
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	82,470	82,471
Total Current & Accrued Liabilities			\$ 467,073	\$ 429,562

\* Not Applicable for Class B Utilities

UTILITY NAME: EAST PASCO UTILITIES, Inc.

<b>YEAR OF REPORT</b> December 31, 1999
--

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED CREDITS</b>				
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>
<b>OPERATING RESERVES</b>				
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>
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ <u>742,634</u>	\$ <u>782,789</u>
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	<u>445,581</u>	<u>472,212</u>
Total Net C.I.A.C.			\$ <u>297,053</u>	\$ <u>310,577</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
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>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>895,001</u>	\$ <u>878,139</u>

UTILITY NAME: EAST PASCO UTILITIES, Inc.

<b>YEAR OF REPORT</b> December 31, <u>1999</u>
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### COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ <u>449,549</u>	\$ <u>461,152</u>
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ <u>449,549</u>	\$ <u>461,152</u>
401	Operating Expenses	F-3(b)	\$ <u>378,008</u>	\$ <u>375,951</u>
403	Depreciation Expense:	F-3(b)	\$ <u>35,946</u>	\$ <u>45,011</u>
	Less: Amortization of CIAC	F-22	<u>18,875</u>	<u>26,631</u>
Net Depreciation Expense			\$ <u>16,071</u>	\$ <u>18,380</u>
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	<u>3,025</u>	<u>3,025</u>
407	Amortization Expense (Other than CIAC)	F-3(b)		<u>72</u>
408	Taxes Other Than Income	W/S-3		<u>46,031</u>
409	Current Income Taxes	W/S-3	<u>40,752</u>	
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			\$ <u>438,856</u>	\$ <u>443,459</u>
Net Utility Operating Income			\$ <u>10,693</u>	\$ <u>17,693</u>
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)]			\$ <u>10,693</u>	\$ <u>17,693</u>

\* 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>221,637</u>	\$ <u>238,515</u>	\$ _____
\$ <u>221,637</u>	\$ <u>238,515</u>	\$ _____
\$ <u>189,714</u>	\$ <u>186,237</u>	\$ _____
<u>31,281</u> <u>15,832</u>	<u>13,730</u> <u>10,699</u>	_____
\$ <u>15,349</u>	\$ <u>3,031</u>	\$ _____
<u>1,513</u> <u>36</u> <u>27,766</u>	<u>1,512</u> <u>36</u> <u>18,265</u>	_____ _____ _____ _____ _____ _____
\$ <u>234,378</u>	\$ <u>208,081</u>	\$ _____
\$ <u>&lt;12,741&gt;</u>	\$ <u>30,434</u>	\$ _____
_____ _____ _____	_____ _____ _____	_____ _____ _____
\$ <u>&lt;12,741&gt;</u>	\$ <u>30,434</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>10,693</u>	\$ <u>17,693</u>
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		<u>131</u>	<u>23</u>
421	Nonutility Income		<u>5,876</u>	<u>7,807</u>
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$ <u>6,007</u>	\$ <u>7,830</u>
408.20	TAXES APPLICABLE TO OTHER INCOME 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>
427	INTEREST EXPENSE Interest Expense	F-19	\$ <u>18,398</u>	\$ <u>18,398</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>18,398</u>
433	EXTRAORDINARY ITEMS Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ <u>- 0 -</u>	\$ <u>- 0 -</u>
NET INCOME/⟨LOSS⟩			\$ <u>⟨1,698⟩</u>	\$ <u>7,125</u>

Explain Extraordinary Income:

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UTILITY NAME: EAST PASCO UTILITIES, Inc.

<b>YEAR OF REPORT</b> December 31, 1999
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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	\$ 806,359	\$ 474,796
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<375,456>	<268,979>
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	<416,390>	<366,389>
252	Advances for Construction	F-20		
Subtotal			\$ 14,513	\$ <160,582>
272	Add:			
	Accumulated Amortization of			
	Contributions in Aid of Construction	F-22	226,571	245,641
Subtotal			\$ 241,084	\$ 85,059
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	31,765	31,765
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7	<16,638>	<16,637>
	Working Capital Allowance (3) *		23,714	23,280
	Other (Specify):			
RATE BASE			\$ 279,925	\$ 123,467
NET UTILITY OPERATING INCOME			\$ <12,741>	\$ 30,434
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<4.55>%	24.65%

NOTES: \* - CALCULATED AT 1/8 OF 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>45.7%</u>	<u>10.74</u>	<u>4.91</u>
Preferred Stock				
Long Term Debt				
Customer Deposits	<u>5,930</u>	<u>54.3%</u>	<u>7.00</u>	<u>3.80</u>
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	\$ <u>10,930</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: 10.74 %  
Commission order approving Return on Equity: PSC-95-1437- FOF- WS

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate: \_\_\_\_\_ %  
Commission order approving AFUDC rate: \_\_\_\_\_

N/A

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 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	\$ 806,359	\$ 474,796
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	< 375,456 >	< 268,979 >
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	< 390,890 >	< 366,399 >
252	Advances for Construction	F-20		
Subtotal			\$ 400,13	\$ < 160,582 >
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	226,058	245,604
Subtotal			\$ 266,071	\$ 85,022
114	Plus or Minus: Acquisition Adjustments (2)	F-7	31,765	31,765
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	< 16,638 >	< 16,637 >
	Working Capital Allowance (3) *		23,612	23,229
	Other (Specify):			
RATE BASE			\$ 304,810	\$ 123,379
NET UTILITY OPERATING INCOME			\$ 19,093	\$ 62,328
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			6.26%	50.5%

NOTES: \* - CALCULATED AT 1/8 OF 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 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 (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 5,000	\$	\$	\$	\$	\$ 5,000
Preferred Stock						
Long Term Debt						
Customer Deposits	5,930					5,930
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	\$ 10,930	\$	\$	\$	\$	\$ 10,930

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

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT  
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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:				
102	Utility Plant In Service	\$ 806,359	\$ 474,796	\$	\$ 1,281,155
103	Utility Plant Leased to Other				
104	Property Held for Future Use				
105	Utility Plant Purchased or Sold				
106	Construction Work in Progress				
106	Completed Construction Not Classified				
	Total Utility Plant	\$ 806,359	\$ 474,796	\$	\$ 1,281,155

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 From 10/89 RATE ORDER (#24225-3/91)	\$ 31,765	\$ 31,765	\$	\$ 63,530
	Total Plant Acquisition Adjustments	\$ 31,765	\$ 31,765	\$	\$ 63,530
115	Accumulated Amortization From 10/89 RATE ORDER (#24225-3/91)	\$ 16,638	\$ 16,637	\$	\$ 33,275
	Total Accumulated Amortization	\$ 16,638	\$ 16,637	\$	\$ 33,275
	Net Acquisition Adjustments	\$ 15,127	\$ 15,128	\$	\$ 30,255

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	\$ 344,139	\$ 255,213	\$	\$ 599,352
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 31,281	\$ 13,730	\$	\$ 45,011
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Amort. - Org. Cost & Franchise	36	36		72
Total Credits	\$ 31,317	\$ 13,766	\$	\$ 45,083
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$ -0-	\$ -0-	\$	\$ -0-
Balance end of year	\$ 375,456	\$ 268,979	\$	\$ 644,435
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ -0-	\$ -0-	\$	\$ -0-
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$	\$	\$	\$
Other Accounts (specify):				
Total credits	\$ -0-	\$ -0-	\$	\$ -0-
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$ -0-	\$ -0-	\$	\$ -0-
Balance end of year	\$ -0-	\$ -0-	\$	\$ -0-

- (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	\$ <u>- 0 -</u>	<u>- 0 -</u>	\$ <u>- 0 -</u>

**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 PASO 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):	\$	\$
N/A		
Total Investment in Associated Companies		\$
UTILITY INVESTMENTS (Account 124):	\$	\$
Total Utility Investment		\$
OTHER INVESTMENTS (Account 125):	\$	\$
Total Other Investment		\$
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		\$
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		\$ 75,024
OTHER ACCOUNTS RECEIVABLE (Account 142):		
DUE FROM JAKE DEVELOPMENT	\$ 44,809	
EMPLOYEE ADVANCES	18,800	
MISCELLANEOUS RECEIVABLE	11,700	
Total Other Accounts Receivable		\$ 75,309
NOTES RECEIVABLE (Account 144):		
N/R - E.S.G., Inc.	\$ 30,000	
Total Notes Receivable		\$ 30,000
Total Accounts and Notes Receivable		\$ 180,333
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		\$ - 0 -
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 180,333

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 Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 36,246
OTHER ACCOUNTS RECEIVABLE (Account 142):		
DUE FROM JAKE DEVELOPMENT	\$ 44,809	
EMPLOYER ADVANCES	18,800	
MISCELLANEOUS RECEIVABLE	1,700	
Total Other Accounts Receivable		\$ 75,309
NOTES RECEIVABLE (Account 144):		
N/R - E.S.G., Inc.	\$ 30,000	
Total Notes Receivable		\$ 30,000
Total Accounts and Notes Receivable		\$
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		\$ -0-
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 141,555

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)
N/A	\$
Total	\$

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES**  
**ACCOUNT 146**

Report each note receivable from associated companies separately.

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

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS**  
**ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
REFUNDABLE SECURITY DEPOSITS	\$ 1,550
REGULATORY DEPOSITS	7,000
Total Miscellaneous Current and Accrued Liabilities	\$ 8,550

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):	\$	\$
N/A		
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)
N/A	\$
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)		
<u>N/A</u>	\$ _____	\$ _____
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>&lt;166,983&gt;</u>
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits:	\$ _____
	Total Credits:	\$ <u>- 0 -</u>
	Debits:	\$ _____
	Total Debits:	\$ <u>- 0 -</u>
435	Balance Transferred from Income	\$ <u>7,25</u>
436	Appropriations of Retained Earnings:	_____
	Total Appropriations of Retained Earnings	\$ <u>- 0 -</u>
437	Dividends Declared: Preferred Stock Dividends Declared	_____
438	Common Stock Dividends Declared	_____
	Total Dividends Declared	\$ <u>- 0 -</u>
215	Year end Balance	\$ <u>&lt;158,858&gt;</u>
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	_____
214	Total Appropriated Retained Earnings	\$ <u>- 0 -</u>
Total Retained Earnings		\$ <u>&lt;158,858&gt;</u>
Notes to Statement of Retained Earnings:		

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>&lt;166,983&gt;</u>
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ <u>- 0 -</u>
	Debits: _____	\$ _____
	Total Debits:	\$ <u>- 0 -</u>
435	Balance Transferred from Income	\$ <u>70,853</u>
436	Appropriations of Retained Earnings: _____	
	Total Appropriations of Retained Earnings	\$ <u>- 0 -</u>
437	Dividends Declared: Preferred Stock Dividends Declared _____	
438	Common Stock Dividends Declared _____	
	Total Dividends Declared	\$ <u>- 0 -</u>
215	Year end Balance	\$ <u>&lt;96,130&gt;</u>
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	
214	Total Appropriated Retained Earnings	\$ <u>- 0 -</u>
Total Retained Earnings		\$ <u>&lt;96,130&gt;</u>
Notes to Statement of Retained Earnings:   		



UTILITY NAME: EAST PASCO UTILITIES, INC.

**YEAR OF REPORT**  
December 31, 1999

ADVANCES FROM ASSOCIATED COMPANIES  
ACCOUNT 223

Report each advance separately.

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

**OTHER LONG-TERM DEBT**  
**ACCOUNT 224**

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.

YEAR OF REPORT  
December 31, 1989

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	\$ - 0 -		\$	\$	\$ - 0 -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$	427	\$	\$	\$
	105,278		18,397	18,554	105,121
Total Account 237.2	\$		\$	\$	\$
	105,278		18,397	18,554	105,121
Total Account 237 (1)	\$		\$	\$	\$
	105,278		18,397	18,554	105,121
INTEREST EXPENSED:					
Total accrual Account 237		237	\$		
			18,397		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$		
			18,397		

(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

YEAR OF REPORT  
December 31, 1999

UTILITY NAME: *EAST PASCO UTILITIES, INC.*

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES  
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
<i>Accrued Management Fees</i>	\$ <i>83471</i>
Total Miscellaneous Current and Accrued Liabilities	\$ <i>83471</i>

ADVANCES FOR CONSTRUCTION  
ACCOUNT 252

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

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

UTILITY NAME: EAST PASCO UTILITIES, Inc.

YEAR OF REPORT  
December 31, 1998

**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, 1999

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>376,235</u>	\$ <u>366,399</u>	\$ _____	\$ <u>742,634</u>
Add credits during year:	\$ <u>40,155</u>	\$ _____	\$ _____	\$ <u>40,155</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>416,390</u>	\$ <u>366,399</u>	\$ _____	\$ <u>782,789</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>210,639</u>	\$ <u>234,942</u>	\$ _____	\$ <u>445,581</u>
Debits during the year:	\$ <u>15,932</u>	\$ <u>10,699</u>	\$ _____	\$ <u>26,631</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>226,571</u>	\$ <u>245,641</u>	\$ _____	\$ <u>472,212</u>

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT  
December 31, 1999

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>376,235</u>	\$ <u>366,399</u>	\$ _____	\$ <u>742,634</u>
Add credits during year:	\$ <u>14,655</u>	\$ _____	\$ _____	\$ <u>14,655</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>390,890</u>	\$ <u>366,399</u>	\$ _____	\$ <u>757,289</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>210,639</u>	\$ <u>234,942</u>	\$ _____	\$ <u>445,581</u>
Debits during the year:	\$ <u>15,419</u>	\$ <u>10,662</u>	\$ _____	\$ <u>26,081</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>226,058</u>	\$ <u>245,604</u>	\$ _____	\$ <u>471,662</u>

UTILITY NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT  
December 31, 1999

# 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)	\$
Reconciling items for the year:		
Taxable income not reported on books:		
<u>NOT AVAILABLE AS OF THE DATE THAT THIS</u>		
<u>ANNUAL REPORT WAS FILED.</u>		
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Federal tax net income		\$
Computation of tax :		



**WATER  
OPERATION  
SECTION**

East Pasco Ut. Inc.

December 31, 1979

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

GROUP  
NUMBER

East Pasco Utilities Inc. / Pasco County

137-W

A

**WATER  
OPERATION  
SECTION**

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

## 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)	\$ 806,359
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<375,456>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<416,390>
252	Advances for Construction	F-20	
Subtotal			\$ 14,513
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 226,571
Subtotal			\$ 241,084
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	31,765
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<16,638>
	Working Capital Allowance (3) *		23,714
	Other (Specify):		
WATER RATE BASE			\$ 279,925
WATER OPERATING INCOME		W-3	\$ <12,741>
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<4.55>%

\* - CALCULATED AT 1/8 OF WATER O&amp;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, 1999

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	\$ 221,637
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 221,637
401	Operating Expenses	W-10(a)	\$ 189,714
403	Depreciation Expense	W-6(a)	31,281
	Less: Amortization of CIAC	W-8(a)	15,932
	Net Depreciation Expense		\$ 15,349
406	Amortization of Utility Plant Acquisition Adjustment	F-7	1513
407	Amortization Expense (Other than CIAC)	F-8	36
408.10	Taxes Other Than Income		
408.11	Utility Regulatory Assessment Fee		9,959
408.12	Property Taxes		9,351
408.13	Payroll Taxes		8,345
	Other Taxes and Licenses		111
408	Total Taxes Other Than Income		\$ 27,766
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		\$ 234,378
	Utility Operating Income		\$ <12,741>
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		\$ <12,741>

YEAR OF REPORT  
December 31, 1999

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	269,449	43,760		313,209
335	Hydrants	6,495			6,495
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	66			66
340	Office Furniture and Equipment	1,994			1,994
341	Transportation Equipment				
342	Stores Equipment	6,167			6,167
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	30,090			30,090
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 762,599	\$ 43,760	\$	\$ 806,359

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

W-4(a)  
GROUP A

UTILITY NAME:

*East Pasco Utilities, Inc.*

SYSTEM NAME / COUNTY:

*East Pasco Utilities, Inc. / Pasco*YEAR OF REPORT  
December 31, 1999

## WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	1 INTANGIBLE PLANT	2 SOURCE OF SUPPLY AND PUMPING PLANT	3 WATER TREATMENT PLANT	4 TRANSMISSION AND DISTRIBUTION PLANT	5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 366	\$ 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	17,081				17,081	
331	Transmission and Distribution Mains	194,411				194,411	
333	Services	80,125				80,125	
334	Meters and Meter Installations	313,209				313,209	
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	\$ 806	\$ 96,378	\$ 59,527	\$ 611,331	\$ 38,317

W-4(b)

GROUP A

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT

December 31, 1999

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		
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	27		
308	Infiltration Galleries and Tunnels			
309	Supply Mains	32		
310	Power Generation Equipment	17		
311	Pumping Equipment			
320	Water Treatment Equipment	17		
330	Distribution Reservoirs and Standpipes	33		
331	Transmission and Distribution Mains	38		
333	Services	35		
334	Meters and Meter Installations	17		
335	Hydrants	40		
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment	15		
341	Transportation Equipment	6		
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	15		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	60		
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.



UTILITY NAME:

EAST PASCO UTILITIES, INC.YEAR OF REPORT  
December 31, 1999

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	\$ 3,135	\$ 452	\$	\$ 452
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	12,054	1,778		1,778
308	Infiltration Galleries and Tunnels				
309	Supply Mains	26,152	1,227		1,227
310	Power Generation Equipment	8,113	537		537
311	Pumping Equipment				
320	Water Treatment Equipment	15,648	4,152		4,152
330	Distribution Reservoirs and Standpipes	11,222	518		518
331	Transmission and Distribution Mains	81,543	5,116		5,116
333	Services	21,027	2,289		2,289
334	Meters and Meter Installations	155,216	17,137		17,137
335	Hydrants	1,171	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	3,957	411		411
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	2,269	502		502
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 343,567	\$ 31,281	\$ -0-	\$ 31,281

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

W-6(a)

GROUP A

YEAR OF REPORT  
December 31, 1999

UTILITY NAME: EAST PASCO UTILITIES, INC.

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

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) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
(a)		\$	\$	\$	\$	\$
304	Structures and Improvements					3,587
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					13,832
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					27,379
309	Supply Mains					8,650
310	Power Generation Equipment					
311	Pumping Equipment					16,800
320	Water Treatment Equipment					11,740
330	Distribution Reservoirs and Standpipes					86,659
331	Transmission and Distribution Mains					23,316
333	Services					172,353
334	Meters and Meter Installations					1,333
335	Hydrants					
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					4,368
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					2,771
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ 374,848

W-6(b)  
GROUP A

UTILITY NAME: EAST PASCO UT. INC

SYSTEM NAME / COUNTY: EAST PASCO UT. Inc. / PASCO CO.

**YEAR OF REPORT**  
December 31, '99

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 376,235
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 14,655
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		\$ 14,655
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 390,890

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:

W-7  
GROUP *A*

East Pasco U.T. Inc

EAST PASCO UT. INC. / PASCO B.

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 376,235
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 40,155
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		\$ 40,155
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 416,390

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

W-7  
GROUP *A*

UTILITY NAME:

East Pasco Wt. Inc.YEAR OF REPORT  
December 31, '99

SYSTEM NAME / COUNTY :

East Pasco Wt. 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>38</u>	<u>\$ 2500.<sup>00</sup></u>	<u>\$ 3500.<sup>00</sup></u>
<u>Plant Capacity Charge</u>	<u>13</u>	<u>11,050.<sup>00</sup></u>	<u>11,155.<sup>00</sup></u>
			<u>25,500</u>
Total Credits			<u>\$ 40,155</u>

ACCUMULATED AMORTIZATION OF WATER  
CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	<u>\$ 210,639</u>
Debits during the year:	
Accruals charged to Account 272	<u>\$ 15,932</u>
Other debits (specify):	
Total debits	<u>\$ 15,932</u>
Credits during the year (specify):	
Total credits	<u>\$ -0-</u>
Balance end of year	<u>\$ 226,571</u>

W-8(a)  
GROUP A

UTILITY NAME:

East Pasco Wt. Inc.YEAR OF REPORT  
December 31, '49

SYSTEM NAME / COUNTY :

East Pasco Wt. 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)
Meter Installation Fee	28	\$ 2500. <sup>00</sup>	\$ 2500. <sup>00</sup>
Plant Capacity Charge	13	11,050. <sup>00</sup>	11,155. <sup>00</sup>
Total Credits			\$ 14,655. <sup>00</sup>

ACCUMULATED AMORTIZATION OF WATER  
CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 210,639
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 15,419
Total debits	\$ 15,419
Credits during the year (specify):	\$ -
Total credits	\$ -0-
Balance end of year	\$ 226,058

W-8(a)  
GROUP A

EAST PISCO VLT. INC.

**YEAR OF REPORT**  
December 31, '99

East Passcoilt. Inc. / Passco Co.

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

[illegible]

UTILITY NAME:

East Pasco Wt. Inc.YEAR OF REPORT  
December 31, '99

SYSTEM NAME / COUNTY :

East Pasco Wt. 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>1609</u>	<u>1636</u>	<u>207,574</u>
461.2	Sales to Commercial Customers	<u>27</u>	<u>30</u>	<u>12,103</u>
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		<u>1638</u>	<u>1666</u>	\$ <u>219,677</u>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		<u>1638</u>	<u>1666</u>	\$ <u>219,677</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>1960</u>
Total Other Water Revenues				\$ <u>1960</u>
Total Water Operating Revenues				\$ <u>221,637</u>

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

W-9  
GROUP A



Y NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT

December 31, 1999

STEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

## WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 13,344	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	20,434		
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	4,049	4,049	
616	Fuel for Power Purchased			
618	Chemicals	2,127		
620	Materials and Supplies	20,835		
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	2,046		
633	Contractual Services - Legal	796		
634	Contractual Services - Mgt. Fees	34,020		
635	Contractual Services - Testing	2,059		
636	Contractual Services - Other	2,508		
641	Rental of Building/Real Property	5,755		
642	Rental of Equipment			
650	Transportation Expenses	8,956	4,478	
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.	982		
659	Insurance - Other	117		
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	7,686		
Total Water Utility Expenses		\$ 188,714	\$ 8,527	\$ --0--

EAST PASCO UTILITIES, INC.

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)
\$ 6,672	\$	\$	\$	\$ 6,672	\$
					20,434
2,127					
10,418			10,417		
					2,046
34,020					796
2,059					
				2,508	
					5,755
					4,478
	982				
	117				
\$ 55,296	\$ 1,099	\$ -0-	\$ 10,417	\$ 9,180	\$ 71,686
					105,195

UTILITY NAME:

EAST PASCO UTILITIES, Inc.

YEAR OF REPORT

December 31, 1999

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)
\$ 6,672	\$	\$	\$	\$ 6,672	\$
2,127					
10,418			10,417		
					2,046
					796
34,020					
2,059				2,508	
					5,755
					4,478
	982				
	117				
					9,299
\$ 55,296	\$ 1,099	\$ -0-	\$ 10,417	\$ 9,180	\$ 104,374

UTILITY NAME:

East Pasco Ut. Inc.YEAR OF REPORT  
December 31, 99

SYSTEM NAME / COUNTY:

EAST PASCO UT. INC. / PASCO CO.

## 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	4801	100	4701	4787
February	0	5475	100	5375	5360
March	0	5459	100	5359	5205
April	0	4632	100	4532	4405
May	0	2872	100	2772	3015
June	0	1050	100	1950	1882
July	0	2134	100	2034	2172
August	0	2412	100	2312	2151
September	0	2225	100	2125	2151
October	0	2732	100	2632	2151
November	0	4201	100	4101	4300
December	0	4377	100	4277	2858
Total for Year	0	43370	1200	42170	40937

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
1966 4" Well Pumped	2500 Tank Pkg	2448	Ground
1969 6" Well 8th Ave	5000 Tank Pkg	360,000	Ground
1971 4" Well Capped	1500 Tank Pkg	144,000	Ground
1974 10" Well	10,000 Tank Pkg	288,000	Ground
1979 6" Well Tank	5,000 Tank Pkg	252,000	Ground

W-11  
GROUP A  
SYSTEM EAST PASCO UT. INC.

UTILITY NAME:

East Paso Wt. Inc.

YEAR OF REPORT  
December 31, '99

SYSTEM NAME / COUNTY:

East Paso Wt. Inc. / Paso Co.

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

475,000

Location of measurement of capacity  
(i.e. Wellhead, Storage Tank):

Starks Total 24,000 Gals.

Type of treatment (reverse osmosis,  
sedimentation, chemical, aerated, etc.):

Chlorination only

#### LIME TREATMENT

Unit rating (i.e., GPM, pounds  
per gallon):

None

Manufacturer:

#### FILTRATION

Type and size of area:

Pressure (in square feet):

None

Manufacturer:

Gravity (in GPM/square feet):

Manufacturer:

W-12

GROUP A

SYSTEM

East Paso Wt. Inc.

UTILITY NAME:

East Pasco Ut. Inc.

YEAR OF REPORT

December 31, 99

SYSTEM NAME / COUNTY:

EAST PASCO UT. 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		
5/8"	Displacement	1.0	1636	1636
3/4"	Displacement	1.5	25	25
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	2.5
2"	Displacement, Compound or Turbine	8.0	3	15.0
3"	Displacement	15.0	1	8.0
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				1686.5

### 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:

- 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.
- If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC Calculation:

$$40,437,000 / 365 \text{ days} / 350 \text{ GPD} = 320$$

W-13

GROUP A

SYSTEM EAST PASCO UT. INC.

UTILITY NAME:

East Pasco W. Inc.

YEAR OF REPORT  
December 31, '99

SYSTEM NAME / COUNTY:

East Pasco W. Inc. / Pasco 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. 1700 ERCs
2. Maximum number of ERCs \* which can be served. 2571 ERCs
3. Present system connection capacity (in ERCs \*) using existing lines. 1700 ERCs
4. Future connection capacity (in ERCs \*) upon service area buildout. 3500 ERCs
5. Estimated annual increase in ERCs \*. 10 ERCs
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 # 20002030.04
  - 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**



ERT + PASCO UT. INF.

## WASTEWATER LISTING OF SYSTEM GROUPS

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

EAST PALO UTILITIES INC. / P&CO COUNTY

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

## 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)	<268,979>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	<366,399>
252	Advances for Construction	F-20	
Subtotal			\$ <160,582>
272	Add:		
	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 245,641
Subtotal			\$ 85,059
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	31,765
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<16,637>
	Working Capital Allowance (3)		23,280
	Other (Specify):		
WASTEWATER RATE BASE			\$ 123,467
WASTEWATER OPERATING INCOME		S-3	\$ 30,434
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			24.65 %

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, 1999

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(b)	\$ 239,515
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ 239,515
401	Operating Expenses	S-10(a)	\$ 186,237
403	Depreciation Expense	S-6(a)	13,730
	Less: Amortization of CIAC	S-8(a)	10,699
	Net Depreciation Expense		\$ 3,031
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		
408.11	Utility Regulatory Assessment Fee		10,738
408.12	Property Taxes		3,117
408.13	Payroll Taxes		4,299
	Other Taxes and Licenses		111
408	Total Taxes Other Than Income		\$ 18,265
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		\$ 209,081
	Utility Operating Income		\$ 30,434
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		\$ 30,434

YEAR OF REPORT  
December 31, 1999

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	16626			16626
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	96949			96949
362	Special Collecting Structures	196591			196591
363	Services to Customers	8500			8500
364	Flow Measuring Devices	103474			103474
365	Flow Measuring Installations	18600			18600
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	18698			18698
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	1555			1555
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	1590			1590
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 474,796	\$	\$	\$ 474,796

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

S-4(a)  
GROUP A

UTILITY NAME:

*East Pasco Utilities Inc.*YEAR OF REPORT  
December 31, 1997

SYSTEM NAME / COUNTY:

*East Pasco Utilities Inc. / Pasco*

## WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	1 INTANGIBLE PLANT	2 COLLECTION PLANT	3 SYSTEM PUMPING PLANT	4 TREATMENT AND DISPOSAL	5 RECLAIMED WASTEWATER TREATMENT PLANT	6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	7 GENERAL PLANT
(a)	(b)	(c)	(b)	(d)	(f)	(f)	(f)	(b)
351	Organization	\$ 266		\$ 350	\$ 310	\$	\$	\$
352	Franchises	540		4675				
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
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							
389	Office Plant Miscellaneous Equipment							
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							
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.

S-4(b)  
GROUP A

UTILITY NAME:

EAST PASCO UTILITIES, INC.YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

## 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		
355	Power Generation Equipment			
360	Collection Sewers - Force	27		
361	Collection Sewers - Gravity	40		
362	Special Collecting Structures	60		
363	Services to Customers	35		
364	Flow Measuring Devices	5		
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			
371	Pumping Equipment	15		
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment	15		
390	Office Furniture and Equipment	15		
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment	15		
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment	10		
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.

UTILITY NAME:

*East Pasco Utilities, Inc.*

SYSTEM NAME / COUNTY:

*East Pasco Utilities, Inc. / Pasco*

YEAR OF REPORT  
December 31, 1999

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	\$ 5626	\$ 616	\$	\$ 616
355	Power Generation Equipment	38,843	3591		3591
360	Collection Sewers - Force	113,014	4915		4915
361	Collection Sewers - Gravity	56,882	142		142
362	Special Collecting Structures	56,114	2956		2956
363	Services to Customers	18600	-0-		-0-
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	10541	3247		3247
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	7882	-0-		-0-
390	Office Furniture and Equipment	65	-0-		-0-
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	625	104		104
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	649	159		159
398	Other Tangible Plant				
	Total Depreciable Wastewater Plant in Service	\$ 254,641	\$ 13,730	\$	\$ 13,730

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

S-6(a)  
GROUP A

UTILITY NAME:

*EAST PASCO UTILITIES, INC.*

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

YEAR OF REPORT  
December 31, 1999

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					6,242
355	Power Generation Equipment					43,434
360	Collection Sewers - Force					11,792
361	Collection Sewers - Gravity					1824
362	Special Collecting Structures					5,070
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					11,788
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					729
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					808
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ 268,371

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

S-6(b)  
GROUP A



UTILITY NAME:

EAST PASCO UTILITIES, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY :

EAST PASCO UTILITIES, INC. / PASCO

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 366,399
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		\$ - 0 -
Less debits charged during the year (All debits charged during the year must be explained below)		\$ - 0 -
Total Contributions In Aid of Construction		\$ 366,399

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

East Paso Mt. Inn.

East Passo Pt. Inn / Passo Co.

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

### ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 234,942
Debits during the year:	
Accruals charged to Account 272	\$ 10,699
Other debits (specify):	
Total debits	\$
Credits during the year (specify):	\$
Total credits	\$ - 0 -
Balance end of year	\$ 245,641

S-8(a)  
GROUP *A*

UTILITY NAME:

EAST PASCO W.T. INC.YEAR OF REPORT  
December 31, 94

SYSTEM NAME / COUNTY:

EAST PASCO W.T. INC. / PASCO CO.**WASTEWATER 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>Pasco County Plant Capacity</u> <u>Charge</u>	<u>28</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
Total Credits			\$ <u>0.00</u>

**ACCUMULATED AMORTIZATION OF WASTEWATER  
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ <u>234,942</u>
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ <u>10,662</u>
Total debits	\$ <u>10,662</u>
Credits during the year (specify):	\$
Total credits	\$ <u>- 0 -</u>
Balance end of year	\$ <u>245,604</u>

S-8(a)  
GROUP A

UTILITY NAME: East Passco Mt. Inc.

YEAR OF REPORT  
December 31, '99

SYSTEM NAME / COUNTY: East Pasco Ht. Inc. / Pasco Co.

## WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

WHICH CASH OR PROPERTY WAS RECEIVED DURING THE PERIOD		
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
N/A		\$

S-8(b)  
GROUP A

UTILITY NAME:

East Pasco Wt. Inc.YEAR OF REPORT  
December 31, '99

SYSTEM NAME / COUNTY :

East Pasco Wt. 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:			
521.2	Residential Revenues	<u>1000</u>	<u>1026</u>	\$ <u>215,985</u>
521.3	Commercial Revenues	<u>22</u>	<u>24</u>	<u>23,350</u>
521.4	Industrial Revenues			
521.5	Revenues From Public Authorities			
521.6	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	<u>1022</u>	<u>1050</u>	\$ <u>239,345</u>
522.1	Measured Revenues:			
522.2	Residential Revenues			
522.3	Commercial Revenues			
522.4	Industrial Revenues			
522.5	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	<u>1022</u>	<u>1050</u>	\$ <u>239,345</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)			<u>170</u>
	Total Other Wastewater Revenues			\$ <u>170</u>

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

UTILITY NAME:

East Pasco H. Inc.YEAR OF REPORT  
December 31, '98

SYSTEM NAME / COUNTY :

East Pasco H. Inc. / Pasco Co.

## WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES <i>N/A</i>				
540.1	Flat Rate Reuse Revenues:			
540.2	Residential Reuse Revenues			\$
540.3	Commercial Reuse Revenues			
540.4	Industrial Reuse Revenues			
540.5	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
541.1	Measured Reuse Revenues:			
541.2	Residential Reuse Revenues			
541.3	Commercial Reuse Revenues			
541.4	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ -0-
Total Wastewater Operating Revenues				\$ <u>239,515</u>

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

YEAR OF REP  
December 31, 1988

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

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (h)	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	\$ 7837	\$	\$	\$ 3919	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders	10,064						
704	Employee Pensions and Benefits	70,511					70,511	
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	2,887			1,925			
715	Purchased Power							
716	Fuel for Power Purchased							
718	Chemicals							
720	Materials and Supplies	2,093					2,093	
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	2,046						
733	Contractual Services - Legal	796						
734	Contractual Services - Mgt. Fees	12,980						
735	Contractual Services - Testing							
736	Contractual Services - Other	22,701		22,701				
741	Rental of Building/Real Property	3,999						
742	Rental of Equipment							
750	Transportation Expenses	606						
756	Insurance - Vehicle							
757	Insurance - General Liability					577		
758	Insurance - Workman's Comp.					78		
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	36,063						
	Total Wastewater Utility Expenses	\$ 184,237	\$ 12,980	\$ 22,701	\$ 5,844	\$ 655	\$ 72,604	\$ - 0 -

S-10(a)  
GROUP A

UTILITY NAME: East Pasco Utilities, Inc.  
SYSTEM NAME / COUNTY: East Pasco Utilities, Inc. / Pasco

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	7 (i)	8 (k)	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	\$ 3918					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		10064				
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power		962				
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal		2046				
734	Contractual Services - Mgt. Fees		796				
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building Real Property		3999				
742	Rental of Equipment						
750	Transportation Expenses		606				
756	Insurance - Vehicle						
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						
775	Miscellaneous Expenses		36062				
	Total Wastewater Utility Expenses	\$ 3918	\$ 54535	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -

S-10(b)  
GROUP A



UTILITY NAME:

EAST PASCO UT. INC.

YEAR OF REPORT  
December 31, '99

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	1006	1006
5/8"	Displacement	1.0	20	20
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				1046.5

### 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:

$$21,493,1365 \text{ days} / 280 \text{ Gpd} = 210$$

UTILITY NAME:

East Pasco Wt. Inc.

YEAR OF REPORT

December 31, '99

SYSTEM NAME / COUNTY :

East Pasco Wt. 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>WWT.P.</u>		
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated	<u>21,493,000</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.

S-12  
GROUP A  
SYSTEM East Pasco Wt. Inc.

UTILITY NAME:

East Pasco Wt. Inc.

YEAR OF REPORT  
December 31, 99

SYSTEM NAME / COUNTY:

East Pasco Wt. Inc. / Pasco 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 1046 ERCs
2. Maximum number of ERCs\* which can be served 1100 ERCs
3. Present system connection capacity (in ERCs\*) using existing lines 1100 ERCs
4. Future connection capacity (in ERCs\*) upon service area buildout 3500 ERCs
5. Estimated annual increase in ERCs\* 10 ERCs
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.

S-13  
GROUP A  
SYSTEM East Pasco Wt. Inc.