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 098-5

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

JUL : 2000

Florida Public Service Commission Division of Water and Wester rates

OO JUL -5 PM 2: 54

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1977

Per FPSC records, this utility is a Class B Utility

Form PSC/WAW 3 (Rev. 12/99)

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GENERAL INSTRUCTIONS

- 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.
- 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

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 2. 3. 4. (Signature of Chief Executive 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, /999

EAST PA	SCO UTILITIES, INC. CON	inty:	Pasas
	(Exact Name of Utility)	inty.	TASCO
List below the e	EAST PASCO UTILITIES, INC. 6635 HICKORYWOOD LANE NEW PORT RICHEY, F. 34653		
Telephone:	(727) 845-3199		
E Mail Address			
WEB Site:			
Sunshine State (One-Call of Florida, Inc. Member Number		
Name and addre	Sess of person to whom correspondence concerning this report should be add JACQUELINE TURCO 6635 HICKORYWOOD LANE NEW PORT RICHEY, FL 34653	lressed	
Telephone:	(727) 845-3199		
List below the a	ddress of where the utility's books and records are located: EAST PASCO UTILITIES, TAK., 6635 HICKORYWOOD LANE NEW PORT RICHEY, FL 34653		
Telephone:	(727) 845-3199	The second second	
List below any	groups auditing or reviewing the records and operations:		
	organization of the utility: 7/18/88		
	opriate business entity of the utility as filed with the Internal Revenue Servi	ce	
List below ever of the utility:	y corporation or person owning or holding directly or indirectly 5% or mor	e of th	e voting securities
	None		Percent
1.	Joe Turco		Ownership 50%
2.	JACQUELINE TURCO		50%
3.	MALANTINE AMACO		30/0
4.			
5.			
6.			
7.			
8.			
9.			
10.			

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

THE FLOR	THE FLORIDA PUBLIC SERVICE COMMISSION						
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC				
JACQUELINE TURCO	PRESIDENT	N/A	N/A				
JOE TURCO	YTILITY MANAGER	N/A	NA				
STEVE PRESENT	ACCOUNTANT	LEDGERPLUS ACCOUNTING	Accounting				

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

YEAR OF REPORT
December 31, /999

COMPANY PROFILE

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

- Brief company history.
- Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- 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		

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	TITLE	% OF TIME SPENT AS OFFICER OF THE UTILITY	OFFICERS' COMPENSATION		
(a)	(b)	(c)	(d)		
JACQUELINE TURCO	PRESIDENT	100%	s 20,3/0		
	1				

COMPENSATION OF DIRECTORS

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

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

NAME OF			
NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (F)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
JACQUELINE TURCO JACQUELINE TURCO AND JOE	Urility Memt. Customer Billin	\$ 54,000 \$ 27,007	E.S.G., INC. NEW PORT RICHEY, FL E.S.G., INC. NEW PORT RICHEY, FL
Turco	TRUCK LEASE	900	N/A
			-
	The second secon		
			ACTION AND AN ARTHUR AND AN ARTHUR AND ARTHU

^{*} 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.

YEAR OF REPORT December 31, 1999

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

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
TACQUELINE TURCO	LITILITY MEMT, S	64,000	E.S.G., INC. NEWPORT REHEY, FL E.S.G., INC.
PACQUELINE TURCO	CUSTOMER BILLING	27,007	NEW PORT RICHEY, FL
JACQUELINE TURCO AND JOE TURCO	1 1	0	
/UKCO	TRUCK LEASE	900	N/A
	-		
	-		
			And the second s
			Actually at 1995 at Wall of 1995 to 19

^{*} 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 CATILITIES, 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.

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

EAST PASCO UTUITIES TAK.

UTILITY NAME:

YEAR OF REPORT December 31, 7989

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

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 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, 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. revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES	S	EXPENSES	S
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (0)	ACCOUNT NUMBER (g)
	S		S		S	
N/A						

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT
December 31, /999

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

	DESCRIPTION	CONTRACT OR	ANNUAL CHARGES				
NAME OF COMPANY OR RELATED PARTY (a)	ELATED PARTY NAME OF PRODUCT EFFECTIVE DATES		(P)urchased (S)old (d)	AMOUNT (e)			
				S			
	./.						
	N/A			***			
			1				
				THE RESIDENCE OF THE PROPERTY			
- Control - Cont							
			-				
	 						
			1				
			-				
			-				
			-				
		1		I			

UTILITY NAME: EAST PASCO (1711,17155, INC.

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

with "S". mm (d)) in a supplemental	FAIR MARKET VALUE (f)	\$
The columnar instructions follow: 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.	GAIN OR LOSS	∽
s: Sale, Purchase and Transfer of Assets 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 sold enter the net book value for each item reported. (e) Enter the net profit or loss for each item reported. (column (c) - column the fair market value for each item reported. In space below schedule, describe the basis used to calculate fair market value.	NET BOOK VALUE (d)	∽
Specific Instructions: Sale, Purchase and Transfer of Assets 3. The columnar instructions follow: (a) Enter name of related party or company lude: (b) Describe briefly the type of assets purel (c) Enter the total received or paid. Indicat (d) Enter the net book value for each item (e) Enter the net profit or loss for each item (f) Enter the fair market value for each item schedule, describe the basis used to calc	SALE OR PURCHASE PRICE (c)	∽
Part II. Specific Instructions of transactions to include: puipment and structures curities stock dividends	DESCRIPTION OF ITEMS	N/A
Enter in this part all transactions relating to the purchase, sale, or transfer of assets. 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 -noneash transfers of assets -noneash dividends other than stock dividends -write-off of bad debts or loans	NAME OF COMPANY OR RELATED PARTY (a)	
- 2		

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UTIL NAME: EAST PASCO UTILITIES, INC.

YEAR OF REPORT December 31, 1999

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DERITS

ACCT.	ASSETS AND OTHE	K DEB	1113			
NO.		REF.		PREVIOUS	T	CURRENT
	ACCOUNT NAME	PAGE	1	YEAR	1	YEAR
(a)	(b)	(c)		(d)	1	(e)
101.106	UTILITY PLANT		Г		1	
101-106	Utility Plant	F-7	S	1237395	2	1201155
108-110	Less: Accumulated Depreciation and Amortization	F-8		599.352	-	1,281,155
			Π		\top	
	Net Plant		\$	638043	\$	636,720
114-115	Utility Plant Acquisition adjustment (Net)	1 0 0	_			
116 *	Other Utility Plant Adjustments	_F-7_	l –	33,280	_	30,255
	Salet Striky Flant Adjustifichts		-		_	
	Total Net Utility Plant		\$	671,323	8	666,975
	OTHER LEGERTY AND AND ADDRESS OF THE PROPERTY ADDRESS OF T	,	_			
121	OTHER PROPERTY AND INVESTMENTS Nonutility Property					
124	Less: Accumulated Description	_F-9	\$		\$	
122	Less: Accumulated Depreciation and Amortization		_			
	Net Nonutility Property		,	-0-		0 -
123	Investment In Associated Companies	F-10	3		12	-0-
124	Utility Investments	F-10	-		1-	
125	Other Investments	F-10	-		-	
126-127	Special Funds	F-10	l –			
	Total Other Property & Investments		\$_	-0-	\$_	-0-
131	CURRENT AND ACCRUED ASSETS				1	
132	Cash		\$	78,381	\$	61,059
133	Special Deposits	F-9	_	,,_		
	Other Special Deposits	F-9			-	
134	Working Funds					
141-144	Temporary Cash Investments				-	
141-144	Accounts and Notes Receivable, Less Accumulated					
145	Provision for Uncollectible Accounts	_F-11	l _	122,724	1	141,555
146	Accounts Receivable from Associated Companies	F-12	_			
151-153	Notes Receivable from Associated Companies Material and Supplies	F-12	_			
161	Stores Expense		_		_	
162	Prepayments		_		_	
171			_			
172 *	Accrued Interest and Dividends Receivable		_			
173 *	Rents Receivable		_			
174	Accrued Utility Revenues		_			
1/4	Misc. Current and Accrued Assets	F-12		8550		8,550
	Total Current and Accrued Assets		s	209,655	\$	211,164

^{*} Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE	PREVIOUS YEAR (d)	CURRENT YEAR (e)
181 182 183 184 185 * 186 187 *	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey & Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures Accumulated Deferred Income Taxes	F-13 F-13 F-14	14,023	\$
	Total Deferred Debits		\$\$	so_
	TOTAL ASSETS AND OTHER DEBITS		\$ 895,001	s <u>878,139</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET	NOTES TO	THE BAI	LANCE SI	IEET
----------------------------	----------	---------	----------	------

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

-N/A-

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUITY CAPITAL AN		LL		
NO.	ACCOUNT NAME	REF.	1	PREVIOUS	CURRENT
(a)	(b)	PAGE	1	YEAR	YEAR
	EQUITY CAPITAL	(c)	-	(d)	(e)
201	Common Stock Issued	F-15	S	_	
204	Preferred Stock Issued	F-15	10-	5,000	\$ 5,000
202,205 *	Capital Stock Subscribed	-1-15	l –		
203,206 *	Capital Stock Liability for Conversion		-		
207 *	Premium on Capital Stock		1 -		
209 *	Reduction in Par or Stated Value of Capital Stock	-	-		
210 *	Gain on Resale or Cancellation of Reacquired		-		
	Capital Stock	1	1		
211	Other Paid - In Capital		l –	101 000	10.000
212	Discount On Capital Stock	-	-	292,858	272,858
213	Capital Stock Expense		-		
214-215	Retained Earnings \DEFICIT	F-16	-	(166,983)	110000
216	Reacquired Capital Stock		-	(166,183)	(159858)
218	Proprietary Capital		-		
	(Proprietorship and Partnership Only)		1		
	Total Equity Capital LONG TERM DEBT		\$_	/30,875	\$
-221	Bonds	F-15	1		
222 *	Reacquired Bonds		-		
223	Advances from Associated Companies	F-17	1 -		
224	Other Long Term Debt	F-17	1 -		
	Total Long Term Debt		s_	-0-	so-
	CURRENT AND ACCRUED LIABILITIES	T			
231	Accounts Payable		1	87827	60940
232	Notes Payable	F-18	-	97,927 153,314	60,945 153,314
233	Accounts Payable to Associated Companies	F-18		100,011	19 3,317
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	
238	Accrued Dividends		1 -	700,010	105,121
239	Matured Long Term Debt		1-		
240	Matured Interest	-	-		
241	Miscellaneous Current & Accrued Liabilities	F-20	_	82,470	82,471
	Total Current & Accrued Liabilities	-	\$	467,073	s429,562_

^{*} Not Applicable for Class B Utilities

YEAR OF REPORT December 31, 1999

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.	EQUITY CAPITAL AND	_		7
NO.	ACCOUNT NAME	REF.	PREVIOUS	CURRENT
(a)	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
261	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		\$	ss
	OPERATING RESERVES			
261	Property Insurance Reserve		c	,
262	Injuries & Damages Reserve			,
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
-	Total Operating Reserves		so-	\$
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	s 742,634	s 782,789
272	Accumulated Amortization of Contributions		, , , , , ,	
	in Aid of Construction	F-22	145,581	472,212
	Total Net C.I.A.C.		s297,053	
	ACCUMULATED DEFERRED INCOME TAXES	T		-
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation	1		
282	Accumulated Deferred Income Taxes -		2	2
202	Liberalized Depreciation	1	1	1
283	Accumulated Deferred Income Taxes - Other			
THE RESERVE AND PERSONS ASSESSED.	Trecamanace Deferred medilic Taxes - Office			
	Total Accumulated Deferred Income Tax		s	\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 895,001	\$ 878,/39

UTILITY NAME: EAST PASCO UTILITIES, INC.

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR *
400 469, 530	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI	F-3(b) F-3(b)	s	449,549	. \$	461,152
	Net Operating Revenues		\$	447,549	s	461,152
401	Operating Expenses	F-3(b)	5	379.008	-	375 951
403	Depreciation Expense: Less: Amortization of CIAC Net Depreciation Expense	F-3(b) F-22	s	35,946 19.875	_ s	45.011 26,631
-			-	16,071	- 3-	18,380
406 407 408 409 410.10 410.11 411.10 412.10 412.11	Amortization of Utility Plant Acquisition Adjustment Amortization Expense (Other than CIAC) Taxes Other Than Income Current Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income Utility Operating Expenses	F-3(b) F-3(b) W/S-3 W/S-3 W/S-3 W/S-3 W/S-3 W/S-3	s	3,025 40,752 438,856		3025 72 46,031 443,459
469, 530	Net Utility Operating Income		s	10,693	. s	17,683
413 414 420	Add Back: Guaranteed Revenue and AFPI Income From Utility Plant Leased to Others Gains (losses) From Disposition of Utility Property Allowance for Funds Used During Construction ty Operating Income [Enter here and on Page F-3(c)]	F-3(b)	s	10,693	s_	17,693

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 *	OTHER THAN REPORTING SYSTEMS (li)
221,637	s 239,515	\$
SS	\$ 238,515	\$
\$ 189,714	\$ 186,237	\$
31,281 	13,730	
s <i>15,349</i>	\$ <u>3,03/</u>	s
1,513 36 27,766		
s 234,378	\$ 208,081	\$
S_ 2,741	s30,434	\$
s 2,741	s <u>30,434</u>	\$

 $[\]mbox{\ensuremath{^{\circ}}}$ Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	ľ	PREVIOUS YEAR (d)	(CURRENT YEAR (e)
Total Utili	ty Operating Income [from page F-3(a)]		s	10,693	s	17,693
415	OTHER INCOME AND DEDUCTIONS Levenues-Merchandising, Jobbing, and Contract Deductions		,		,	,
416	Costs & Expenses of Merchandising Jobbing, and Contract Work				2	
419	Interest and Dividend Income					
421	Nonutility Income			/31 5,876		7,807
426	Miscellaneous Nonutility Expenses			3,876		7,807
	Total Other Income and Deductions		\$	6,007	\$	7,830
	TAXES APPLICABLE TO OTHER INCOME				+	
408.20	Taxes Other Than Income		S		S	
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		s	-0-	s	-0-
	INTEREST EXPENSE				1	
427	Interest Expense	F-19	2	18.398	5	18.398
428	Amortization of Debt Discount & Expense	F-13	-	10, 2 70	1	10,078
429	Amortization of Premium on Debt	F-13				
	Total Interest Expense		\$	18,398	s	18,398
	EXTRAORDINARY ITEMS	I	1		1-	
433	Extraordinary Income		5		6	
434	Extraordinary Deductions		-			
409.30	Income Taxes, Extraordinary Items		-			
	Total Extraordinary Items		s	-0-	s	-0-
	NET INCOME/ <loss></loss>		\$	< 1,698>	\$	7,125

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (c)
101	Utility Plant In Service Less: Nonused and Useful Plant (1)	F-7	\$ 806,359	s 474,796
108 110 271 252	Accumulated Depreciation Accumulated Amortization Contributions In Aid of Construction Advances for Construction	F-8 F-8 F-22 F-20	<375,456> <416,390>	<366,399>
	Subtotal		s /4,513	s_ 60,582
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	226,57/	245,641
	Subtotal		s 241,084	\$ 85,059
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7	31,765 6,638 23,714	31,765 6,637 23,280
	RATE BASE		s 279,925	s 123,467
	NET UTILITY OPERATING INCOME		s <u><!--2,741--></u>	s <u>30,434</u>
АСН	IEVED RATE OF RETURN (Operating Income / R	ate Base)	4.53%	24,65 %

NOTES:

* - CALCULATED AT 18 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 !ast 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.

YEAR OF REPORT December 31, 1999

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

CLASS OF CAPITAL (a)		OOLLAR MOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt	s	<i>5,0</i> cc	45.7%	/0.74	4.9/
Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes		5,930	54.3%	7,00	3.80
Other (Explain)					
Total	\$	10,930	100.0%		8.71

(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:	%	N/A	
Commission order approving AFUDC rate:			

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

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	s 474,796
	Less:		000,000	17,770
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<375,456>	(268,979)
110	Accumulated Amortization	F-8	l	
271	Contributions In Aid of Construction	F-22	< 390,890>	<366,399>
252	Advances for Construction	F-20		
	Subtotal		s 40,013	s <160,582>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	226.058	245,604
	Subtotal		s 266,07/	S 85,022
	Plus or Minus:	T		
114	Acquisition Adjustments (2)	F-7	31,765	31,765
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7	<16,638> 23.612	6,637 23,229
	Working Capital Allowance (3) *		23,612	23,229
	Other (Specify):			
	RATE BASE		s 304,810	s /23,379
	NET UTILITY OPERATING INCOME		s 19,093	s 62,328
ACH	HEVED RATE OF RETURN (Operating Income /	Rate Base)	6.26%	50.5%

* - CALCULATED AT 18 OF O'SM EXPENSES.

(1) Estimate based on the methodology used in the last rate proceeding.

NOTES:

- (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.

YEAR OF REPORT December 31, 1999

EAST PASCO UTILITIES, TAC.

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

	CAPITAL STRUCTURE (g)	5,000	5,930	
OCEEDING	OTHER (1) ADJUSTMENTS PRO RATA (f)	69		
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING	OTHER (1) ADJUSTMENTS SPECIFIC (e)	\$		
LOGY USED IN TH	NON- JURISDICTIONAL ADJUSTMENTS (d)	6 9		
1 THE METHODO	NON-UTILITY ADJUSTMENTS (c)	S		
DISISTENT WITH	PER BOOK BALANCE (b)	\$ 5,000	5,930	
\mathcal{L}	CLASS OF CAPITAL (a)	Common Equity Preferred Stock	Long Term Debt Customer Deposits Tax Credits - Zero Cost	Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)

- 1
- 1
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10,930

Total

10,830

YEAR OF REPORT December 31, 1999

UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	\$ 806,359	s <i>474,796</i>	\$	\$ <i>1,281,155</i>
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress				
106	Completed Construction Not Classified				
	Total Utility Plant	s 806,359	s_ <i>474</i> ,7 <i>9</i> 6	s	s <i>1,381,155</i>

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately.

ACCT.	For any acquisition ac 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	S	S	\$
Total	Plant Acquisition Adjustments	s <i>31,765</i>	s <i>31,765</i>	\$	s <i>63,530</i>
115	Accumulated Amortization From 10/89 RATE ORDER (#24225-3/91)	\$	S	\$	\$
Total .	Accumulated Amortization	s	s 16,637	s	s 33,275
Net A	cquisition Adjustments	s <i>15,127</i>	s 15,128	\$	s 30,255

YEAR OF REPORT December 31, /999

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

DESCRIPTION (a)		WATER (b)	Γ	ASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)		TOTAL
ACCUMULATED DEPRECIATION						Γ	
Account 108 Balance first of year	s	344.139	s	255,213	s	s	599352
Credit during year:		one continue la					
Account 108.1 (1) Account 108.2 (2) Account 108.3 (2) Other Accounts (specify):	s	31,281	\$	13,730	\$	S	45,011
Salvage Other Credits (Specify): Amort, - Org. Cost & Franchise		36		36		-	72
TIMENTI, CAG, COST & FRANCHISE			\vdash			\vdash	
Total Credits Debits during year: Book cost of plant retired Cost of Removal Other Debits (specify):	\$	31,317	\$	/3,766	\$	\$	45,083
Total Debits	\$	-0-	s	-0-	s	ş	-0-
Balance end of year	\$	375,456	\$	268,979	\$	\$	644,435
ACCUMULATED AMORTIZATION Account 110 Balance first of year	s	-0-	s	-0-	s	s	- 0-
Credit during year: Accruals charged to: Account 110.2 (2) Other Accounts (specify):	\$		s		S	\$	
Total credits Debits during year: Book cost of plant retired Other debits (specify):	\$	-0-	S	-0-	\$	\$	-0-
Total Debits	s	-0-	s	-0-	s	s	-0-
Balance end of year	\$	-0-	\$	-0-	\$	S	-0-

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

YEAR OF REPORT December 31, /999

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

	EXPENSE	CHARGED OFF DURING YEAR			
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT.	AMOUNT (e)		
N/A	s		\$		
Total	so-	-0-	s -o-		

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
N/A	ss	S	S	S
Total Nonutility Property	s	s		

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

YEAR END
BOOK COST
(a)

SPECIAL DEPOSITS (Account 132):

Total Special Deposits

S

OTHER SPECIAL DEPOSITS (Account 133):

Total Other Special Deposits

S

Total Other Special Deposits

S

Total Other Special Deposits

S

S

Total Other Special Deposits

YEAR OF REPORT December 31, 1999

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127. FACE OR YEAR END DESCRIPTION OF SECURITY OR SPECIAL FUND PAR VALUE BOOK COST (b) (c) INVESTMENT IN ASSOCIATED COMPANIES (Account 123): 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

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	s	(0)
Total Customer Accounts Receivable		s 75,024
OTHER ACCOUNTS RECEIVABLE (Account 142): DUE FROM JAKE DEVELOPMENT EMPLOYEE ADVANCES MISCELLANEOUS RECEIVABLE	s 44,809 18,800 11,700	
Total Other Accounts Receivable		s 75.309
NOTES RECEIVABLE (Account 144): NR - E.S.G., INC.	\$ 30,000	
Total Notes Receivable		s 30,000
Total Accounts and Notes Receivable		s <i>180,333</i>
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	S	
Total accounts written off	ş	
Balance end of year		s
TOTAL ACCOUNTS AND NOTES RECEIVAB	BLE - NET	s <i>180 333</i>

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

DESCRIPTION (a)		TOTAL
CUSTOMER ACCOUNTS RECEIVABLE (Account 141): Water Wastewater Other	\$	(b)
Total Customer Accounts Receivable		\$ 36,246
OTHER ACCOUNTS RECEIVABLE (Account 142): DUE FROM JAKE DEVELOPMENT EMPLOYEE ADVANCES MISCELLANEOUS RECEIVABLE	\$ 44,809 	•
Total Other Accounts Receivable NOTES RECEIVABLE (Account 144):		s 75309
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	s	
Balance end of year		\$
TOTAL ACCOUNTS AND NOTES RECEIVA	BLE - NET	s <i>141,555</i>

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated com DESCRIPTION (a)	TOTAL (b)
	\$
N/A	
Total	\$

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

DESCRIPTION (a)	From associated companies separately. INTEREST RATE (b)	TOTAL (c)
N/A	9/4 9/4 9/4 9/4 9/4 9/4	
Total		

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
REFUNDABLE SECURITY DEPOSITS REGULATORY DEPOSITS	\$ /550 7,000
Total Miscellaneous Current and Accrued Liabilities	s <i>83550</i>

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

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
N/A	S
Total Extraordinary Property Losses	\$

UTILITY NAME: EAST PASCO UTILITIES, INC.

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) **A A A A A A A A A A A A A A A A A A	S	\$
Total Deferred Rate Case Expense	\$	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	S	S
Total Other Deferred Debits	\$	\$
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	S	\$
Total Regulatory Assets	\$	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	1	s /,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		S
PREFERRED STOCK		
Par or stated value per share		S
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued		S
Dividends declared per share for year		S

^{*} Account 204 not applicable for Class B utilities.

BONDS ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	ANNUAL	TEREST FIXED OR VARIABLE *	PRINCIPAL AMOUNT PER BALANCE SHEET
(a)	(b)	(c)	(d)
	0		3
N/A	%		
	3		
	%		
	%		
Total			\$

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

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 also a series of capital stock.

NO.	DESCRIPTION	AMOUNTS
(a)	(h)	(c)
215	Unappropriated Retained Earnings:	
	Balance Beginning of Year	s <166,983
	Changes to Account:	3 700,703
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	
		-
	Total Credits:	s -o-
	Debits:	2
1		
	Total Debits:	
	I Vial Denis.	\$ -0-
435	Balance Transferred from Income	\$ 7/25
436	Appropriations of Retained Earnings:	3 4/20
		-
	Total Appropriations of Retained Earnings	5 -0-
422	Dividends Declared:	
437	Preferred Stock Dividends Declared	
438		
430	Common Stock Dividends Declared	
	Total Dividends Declared	5 -0-
215	Year end Balance	
2.13	Tea che balaice	5 (158,858)
214	Appropriated Retained Earnings (state balance and	
	purpose of each appropriated amount at year end):	
	paper of the appropriate another at year chaj.	
		-
		-
		-
21.		
214	Total Appropriated Retained Earnings	\$ -0-
Total Re	tained Earnings	s <159,858>
		137,8387
Votes to	Statement of Retained Earnings:	and the state of t

STATEMENT OF RETAINED EARNINGS

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

NO.	DESCRIPTION	MOUNTS
(a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings:	10)
	Balance Beginning of Year	s < 166,983
	Changes to Account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	\$
		_
	Total Credits: Debits:	S - 0 -
	Deolis.	3
	Total Debits:	s -o-
435	Balance Transferred from Income	6 7-0-2
435	Appropriations of Retained Earnings:	s 70,853
,,,,	rippiopriations of retained Eastings.	
NAME AND D		-
	Total Appropriations of Retained Earnings	s - 0-
437	Dividends Declared: Preferred Stock Dividends Declared	
457	Preferred Stock Dividends Declared	-
438	Common Stock Dividends Declared	
	Total Dividends Declared	s -o-
215	Year end Balance	
213	rear end Balance	s <96,130
214	Appropriated Retained Earnings (state balance and	1
	purpose of each appropriated amount at year end):	
-		
214	Total Appropriated Retained Earnings	s - 0 -
Total Pa	etained Earnings	s <96,130>
		10,130/
Notes to	Statement of Retained Earnings:	

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

OTHER LONG-TERM DEBT ACCOUNT 224

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
	%		S
	9/		
1	9/		
N/A	%		
114	%	White the second	
	9/		
	9/	Marine Street, and a second second second	Microsophia delice control del ser este Martine del ser el
	9/		
	9/	and an experience of the control of	
	%		
	9/	THE RESIDENCE OF THE PARTY OF T	
	%	The second secon	
	%		
	9/		
	0/		and the late of th
	9/		
	1 1		
	distribution of the same of		1
Total			\$

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

NOTES PAYABLE ACCOUNTS 232 AND 234

	IN	TEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232): TURCO SUPERTEST (DUE ON DEMAND)	/2.0 %		s 153,314
Total Account 232			s <i>153314</i>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):	9/0 9/1 9/1 9/1 9/1 9/1		S
Total Account 234			s

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

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

		The state of the s	Total Management of the Land	The state of the s	
		s 18397			Net Interest Expensed to Account No. 427 (2)
-3 (c), Current pense	(2) Must agree to F-3 (c), Current Year Interest Expense				
Ending Balance of Accrued Interest.	Ending Balance				Less Capitalized Interest Partion of AFUDC:
(1) Must agree to F-2 (a), Beginning and	(1) Must agree to F-	\$ 18397	237		INTEREST EXPENSED: Total accrual Account 237
s /05,121	\$ 18,554	\$ 18,397		\$ 105,278	Total Account 237 (1)
s 105,121	\$ 18554	\$ 18,397		\$ 105,278	Total Account 237.2
\$ 105/21	\$ 18554	\$ 18,397	427	\$ 105,278	ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits
\$ -0-	49	\$		\$ -0-	Total Account 237.1
5	S	6		\$	ACCOUNT INC. 257.1 - Accused metros on roughton bross
					A CONTINUE MICE 227 I. A corned interest on Long Term Debt
BALANCE END OF YEAR (f)	PAID DURING YEAR (e)	AMOUNT	ACCT. DEBIT	BEGINNING OF YEAR (b)	DESCRIPTION OF DEBIT
	INTEREST	INTEREST ACCRUED DURING YEAR	DU	BALANCE	
			1	ACCOUNTS 23/ AND 42	ACCOU

UTILITY NAME: EAST PASCO CHILLTIES, INC.

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

	BALANCE END
DESCRIPTION - Provide itemized listing	OF YEAR (b)
ACCRUED MUNGEMENT FRES	12488 s
Total Miscellaneous Current and Accrued Liabilities	12458

ADVANCES FOR CONSTRUCTION

YC Y	COUNT 252				
	BALANCE		DEBITS		
		ACCT.			BALANCE END
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	OF YEAR
(a)	(p)	<u> </u>	(p)	(c)	(1)
	S				s
A/A					
					,
Total	6	-			,
	Charles and the same of the sa	-	Annual control and the control of th		

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

OTHER DEFERRED CREDITS ACCOUNT 253

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

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (8-7)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	s <u>376,235</u>	\$ 366,397	\$	s 743,634
Add credits during year:	\$ 40,155	s	\$	s 40,155
Less debit charged during the year	s	s	s	\$
Total Contribution In Aid of Construction	s <u>416,390</u>	s366,399_	\$	s <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	\$ 210,639	s 234,942	s	s <u>445,58/</u> _
Debits during the year:	\$ 15,932	s	\$	\$ 26,631
Credits during the year	\$	s	s	\$
Total Accumulated Amortization of Contributions In Aid of Construction	s_226,57/	s 24564/	\$	s <u>472,212</u>

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	s 376,235	\$ 366,399	s	s 742,634
Add credits during year:	s 14,655	\$	s	s 14,655
Less debit charged during the year	s	s	s	s
Total Contribution In Aid of Construction	s <i>39</i> 9,890	s_ <i>36639</i> 9	\$	s 757,289

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	\$ 210,639	s 234,942	S	s 445,58/
Debits during the year:	s 15,419	s 10,662	S	s_26,08/
Credits during the year	s	s	s	ss
Total Accumulated Amortization of Contributions In Aid of Construction	s 226,058	s <i>245</i> ,604	\$	s 471,662

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.	AMOUNT (c)
Net income for the year	F-3(c)	\$
Reconciling items for the year: Taxable income not reported on books:		
NOT AVAILABLE AS OF THE DATE THE	T THIS	
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

UTILITY NAME:

East Pasco Ut. Inc.

YEAR OF REPORT December 31, 1999

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Tho under the same tariff should be assigned a group number. Each individual system and its certificate number. Each individual system water financial schedules (W-2 through W-10) should be filed for the growthee water engineering schedules (W-11 through W-15) must be filed for each All of the following water pages (W-2 through W-15) should be completed for by group number.	stem which has not been oup in total. In system in the group.	n consolidated
SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
EAST PASCO Utilities IMP / PASCO COUNTY	137-W	A
	grandamic state on the second	

WATER OPERATION SECTION

UTILITY NAME:

EAST PASCO UTILITIES, INC.

YEAR OF REPORT December 31.19

SYSTEM NAME / COUNTY:

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)	s 806,359
108 110 271 252	Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization Contributions In Aid of Construction Advances for Construction	W-6(b) W-7 F-20	<375,456> <416,390>
	Subtotal		s <u>14513</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 226,571
	Subtotal		s 226,57/ s 241,084
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	31,765 6,638 23,714
	WATER RATE BASE		s 279,925
	WATER OPERATING INCOME	W-3	1
AC	CHIEVED RATE OF RETURN (Water Operating Income / Water	r Rate Base)	\$ <12,741> <4.55>%

* - CALCULATED AT 18 OF WATER OFM 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.

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

YEAR OF REPORT December 31,/999

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
469	Operating Revenues Less: Guaranteed Revenue and AFPI	W-9	s 221,637
107	Net Operating Revenues	W-9	
401	Operating Expenses	1	\$ 221,637
		W-10(a)	\$ 189,714
403	Depreciation Expense	W-6(a)	2/ 20/
	Less: Amortization of CIAC	W-8(a)	31,281
		W-S(a)	73,732
101	Net Depreciation Expense		s 15.349
406	Amortization of Utility Plant Acquisition Adjustment	F-7	15/3
407	Amortization Expense (Other than CIAC)	F-8	36
400.10	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		9959
408.11	Property Taxes		9,959
408.12	Payroll Taxes		8,345
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 27.766
409.1	Income Taxes		3 07,700
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		s 234,378
	Utility Operating Income		s 234,378 s
	Add Back:	The same of the sa	
469	Guaranteed Revenue (and AFPI)	W-9	s
413	Income From Utility Plant Leased to Others	- W*9	
414	Gains (losses) From Disposition of Utility Property		-
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		s_ 2,741

December 31, 7999 YEAR OF REPORT

EAST PASCO UTILITIES, INC.

UTILITY NAME:

ACCT. NO.

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

SUPERIOR
- 1

195521

1994

6/67

48,003

39253

27,302

266

CURRENT YEAR

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

30,090

806,359

43,760 \$

762,599 5

TOTAL WATER PLANT

W-4(a) GROUP A

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

WATER UTILITY PLANT MATRIX

8/22
39,253
48,003
(c)
PLANT
OF SUPPLY
SOURCE
.2

GROUP A

YEAR OF REPORT
December 31./999

UTILITY NAME: EAST PASCO UTILITIES, INC.

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

BASIS FOR WATER DEPRECIATION CHARGES

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
(a) 304	(b)	(c)	(d)	(e)
304	Structures and Improvements	28		
306	Collecting and Impounding Reservoirs	**************	The second secon	A
	Lake, River and Other Intakes			
307	Wells and Springs	27		
308	Infiltration Galleries and Tunnels	-		
309	Supply Mains	32		
310	Power Generation Equipment			
311	Pumping Equipment	***	Company of the compan	
320	Water Treatment Equipment		the second secon	
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	Per Wassali, Inc. C.A. C. (1996) C. Antigothi, and S. (1996) Cont. (1997).	THE STREET, AND COMMENT AND THE STREET, AND ADDRESS OF THE STREET, AND ADDR
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	(MECHANICAL PLANE)		The second secon
347	Miscellaneous Equipment	60		
348	Other Tangible Plant	Week and the second party property of the contract of		
Water I	Plant Composite Depreciation Rate *	N/A	NA	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 GILLITIES, INC. / PASCO ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

\$	S	\$ 3/,28/	s 343,567	TOTAL WATER ACCUMULATED DEPRECIATION	TOTAL W
		600	2.80	Other Tangible Plant	348
		500	33,0	Communication Equipment	346
				Power Operated Equipment	345
				Laboratory Equipment	344
-		4/1	3,957	Tools, Shop and Garage Equipment	343
		The second secon		Stores Equipment	342
		0	1,994	Transportation Equipment	341
		101	66	Office Furniture and Equipment	340
			The Control of the Co	Other Plant Miscellaneous Equipment	339
	and the second		an annual of	Backflow Prevention Devices	336
		162	1,171	Hydrants	335
		17,137	155,216	Meters and Meter Installations	334
		2,289	21,027	Services	333
		5,116	81,543	Transmission and Distribution Mains	331
		518	1/222	Distribution Reservoirs and Standpipes	330
		4152	15,648	Water Treatment Equipment	320
				Pumping Equipment	311
		537	8/1/3	Power Generation Equipment	310
		1,227	26,152	Supply Mains	309
				Infiltration Galleries and Tunnels	308
		1,778	12,054	Wells and Springs	307
				Lake, River and Other Intakes	306
				Collecting and Impounding Reservoirs	305
60	\$	\$ 452	\$ 3.135	Structures and Improvements	304
(e)		(d)	(c)	(b)	(a)
			OF YEAR	ACCOUNT NAME	NO.
CREDITS *	CREI	ACCRUALS	AT BEGINNING		ACCT.
OTHER	١		ŀ	WIND OF STATES	4

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

EAST PASCO CHULTIES, INC.

UTILITY NAME:

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

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

	ANALISIS OF ENTRIES IN WATER ACCOMPLETED DELINE	des in water	acreamona.		SECONDARIO CONTRACTOR OF THE PROPERTY OF THE P	
			GALVICE AND	COSTOF	TOTAL	BALANCEAT
ACCT.	That is Time Co.	PLANI	INSTIRANCE	AND OTHER	CHARGES	END OF YEAR
NO.	ACCOUNT NAME	NETHYER		CHARGES	(g-h+i)	(c+f-k)
(a)	(b)	(3)	(h)	(j)	(j)	
304	Structures and Improvements	8	S	S	S	3587
305	Collecting and Impounding Reservoirs		Management and the second seco	the planting of the control of the c		
306	Lake, River and Other Intakes					12027
307	Wells and Springs			design for home, one can give an eighness between the contract and	the continues of the second se	13,934
308	Infiltration Galleries and Tunnels		-	The state of the s		27370
309	Supply Mains	A the last of the second control of the seco	w.p	THE THE RESIDENCE OF THE PARTY	The second secon	11018
310	Power Generation Equipment		Mark Asset 1 to 1	A CALLET STATE OF THE STATE OF	The second second section is a second	2000
311	Pumping Equipment			And a definition that they be the fire to the fire of		1/ 94-
320	Water Treatment Equipment		The second secon	And the same of th	American section in the contract of the contra	16,000
330	Distribution Reservoirs and Standpipes	Manufacture and provide the second section of the section of	to homeophisphophophophophism in the class of the reduction	described expension as its lasts took to be found that the season of the second section is		0/1/20
331	Transmission and Distribution Mains			parameters and strong designations who will be a second who the	The second discount of the second discount of the second s	46,637
333	Services	Section and the second section of the second section of the section of		pleading that the further constitution of the print decision, the visit		433/6
334	Meters and Meter Installations	Market Committee on the committee of the		Washington to the same applications against straight and against the same of t		114,333
335	Hydrants	ARTHUR DESIGNATION OF THE RESIDENCE OF THE PERSONS ASSESSMENT	magnification dated provides a control of the contr	And control of the second seco	A STATE OF THE PARTY OF THE PARTY OF THE STATE OF THE STA	3005
336	Backflow Prevention Devices	Notice the second of the secon		Week and the product of the fighter and desired the appropriate		A STATE OF THE STA
339	Other Plant Miscellaneous Equipment	parameter of the second second second second second	The state of the s	AND THE COLUMN TWO IS NOT THE OWNER, THE OWN		//
340	Office Furniture and Equipment	And the second section of the second section of the second	A AND DESCRIPTION OF THE PARTY	to the an elementary defined to the confined to the continue of the continue o	A Decision of the control of the con	7000
341	Transportation Equipment	The second section of the second seco	Seed to the seed of the seed o		and the second of the state of the second of	1,117
342	Stores Equipment	the transferred to the second	property and decision and an experience of	The second secon	which commences in the case of the factories of the case of the ca	07677
343	Tools, Shop and Garage Equipment	The second secon		Walter State of the State of th	the second section of the second section is a second section of the second section of the second section secti	7,000
344	Laboratory Equipment		Appropriate the second	The statement of the st	The state of the second	The control of the second seco
345	Power Operated Equipment		Apply Control to the second of the second		ALTERNATION OF PERSONAL PROPERTY AND ADDRESS OF THE PERSON ASSESSED.	Maria Company of the
346	Communication Equipment		- page part of the control of the co			1441
347	Miscellaneous Equipment		all property and the second se	The second of the second	The second secon	27.11
348	Other Tangible Plant					
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	-0- \$	101	-0-	-0- S	374,848

 $A^{W-6(b)}$

UTILITY NAME: EAST PASCO UT. INC.

SYSTEM NAME/COUNTY: EAST PASCO UT. INC. 1 PASCO B.

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 Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	s <i>14,655</i>
Total Credits		s 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:

December 31,

UTILITY NAME: EAST PASCO UT. INC. 1 POSCO B.

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 Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	s <u>40,155</u>
Total Credits		s 40,155
Less debits charged during the year (All debits charged during the year must be explained below)		\$2
Total Contributions In Aid of Construction		s 416,390

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.	
Explain all debits charged to Account 271 during the year below:	

UTILITY NAME:

YEAR OF REPORT December 31

SYSTEM NAME / COUNTY:

EAST PASCO UT. 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	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Installation Fee Plant Capacity Chance		11.050,00	\$ 3500.00
SERWI CAPACITY CHARGE		77,030,	25,500
Total Credits			s 49155

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 219,639	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	SS	_
Total debits	\$ 15,932	_
Credits during the year (specify):	\$	
Total credits	s	
Balance end of year	\$226,57/	_

UTILITY NAME:

SYSTEM NAME / COUNTY:

Est PASCO Ut. 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	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Installation Fee	38	\$ 3500.00	\$ 3500."
PLANT Capacity Chause	/3	11.050,00	11,135.00
	all regions and her thinks are a first and the second		111 -1 - 00
Total Credits			s 14,855.

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):	s 15,419
Total debits	s 15,4-19
Credits during the year (specify):	\$
Total credits	s -o-
Balance end of year	s 226,058

UTILITY NAME: EAST PASCO UT. INC.

SYSTEM NAME / COUNTY: EAST PASCO UT. INC. / PASCO B.

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$
N/A		
Total Credits		3

UTILITY NAME:

Erst Propull. INP.

YEAR OF REPORT December 31, 99

SYSTEM NAME / COUNTY:

EAST PASCO UT. INC. / PASCO Co.

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (c)	
460	Water Sales: Uninetered Water Revenue				
100	Metered Water Revenue:			2	
461.1	Sales to Residential Customers	1609	1636	207574	
461.2	Sales to Commercial Customers	1609	1636	207,574	
461.3	Sales to Industrial Customers			18,703	
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	1638	1666	s 219677	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			s	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers		-		
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	1638	1666	s_218,677	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allo	wance for Funds Pruder	ntly Invested or AFPI)	\$	
470	Forfeited Discounts				
STREET, STREET	471 Miscellaneous Service Revenues				
472				-	
473				101	
474	Other Water Revenues			1,960	
	Total Other Water Revenues				
	Total Water Operating Revenues			s221,637_	

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

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

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (c)
601	Salaries and Warres Front			
603	Salaries and Wages - Employees Salaries and Wages - Officers,	5	\$	\$
1	Directors and Majority Stockholders	0 121		
604	Employee Pensions and Benefits	20,434		
610	Purchased Water	And all the desired a loss desired as the second section of		p conjust contract of contract of the contract
615	Purchased Power			200 C - 1 200 200 200 2 00 200 200 200 200 200
616	Fuel for Power Purchased	4,049	4049	
618	Chemicals			
620	Materials and Supplies	20,835		***************************************
631	Contractual Services-Engineering	20,835		
632	Contractual Services - Accounting		The first control of the second of the secon	
633	Contractual Services - Legal	2,046		Manager 100 100 100 100 100 100 100 100 100 10
634	Contractual Services - Mgt. Fees	34,020		
635	Contractual Services - Testing	24,020		
636	Contractual Services - Other	2,059		-
641	Rental of Building/Real Property	2508	AND THE RESIDENCE PROPERTY OF THE PROPERTY OF	
642	Rental of Equipment	5,755		
650	Transportation Expenses	8956	1110	
656	Insurance - Vehicle	0,736	4,478	
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	982	A DESCRIPTION OF THE PERSON OF	
659	Insurance - Other		***	
660	Advertising Expense	117_		***************************************
666	Regulatory Commission Expenses		***************************************	l
	- Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther		1	L
668	Water Resource Conservation Exp.	and the same of th	W	
670	Bad Debt Expense		***************************************	11
675	Miscellaneous Expenses	7/,686	\$	
		11,000		
	Total Water Utility Expenses	5	s8,527	\$

LITY NAME:

SYSTEM NAME / COUNTY:

EAST PASCO UTILITIES, INC. PASCO

YEAR OF REPORT December 31, 1989

WATER EXPENSE ACCOUNT MATRIX

.3					
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION & EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
56,672	\$	\$	\$	56,672	\$
and the second second second					20,434
2,127	konsumani kana				
34,020 2059					2,046
4051				2508	5,755
	0.04				4,478
	982.				
		Service of the servic		Antonia material di Antonia di An	
55,296	s	\$	s10,417	s 9/80	7/686 5

UTILITY NAME:

SYSTEM NAME / COUNTY:

EAST PASCO UTILITIES, INC. PASCO

YEAR OF REPORT December 31, /999

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 (i)	.8 ADMIN. & GENERAL EXPENSES (k)
s 6,672	\$	s	\$	s 6,672	\$
2,127			10,417		
34,020 2059					2046 796
				2508	5,755
	982.				4,478
	117				
					91,299
55,296	5 4099	\$ -0-	s 10,417	s 9/80	s 104,374

UTILITY NAME: EAST PASCO UT. INC.

SYSTEM NAME / COUNTY: EAST PASCO HY. INC. / PASCO CO.

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November December	WATER PURCHASED FOR RESALE (Omit 000's) (b) O O O O O O O O O O O O O O O O O O	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 480/ 5475 5455 463 ~ 287 ~ 287 ~ 263 4 24/2 24/2 24/2 273~ 420/ 4377	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) / 00 / 00 / 00 / 00 / 00 / 00 / 00 /	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (c) 470/ 325 3359 4532 2772 1950 2039 2372 2735 2737 4707	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 47 87 5360 5305 4905 30,15 1882 4772 2/5/ 2/5/ 2/5/ 2/5/ 2/5/ 2/5/ 2/5/ 2
Total for Year	0	43370	1200	42170	40937
If water is purchased for resale, indicate the following: Vendor Point of delivery If water is sold to other water utilities for redistribution, list names of such utilities below: **None **Endows** **None **Endows**					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
1966 4" Well Rupped 1969 6" Well 84 for Capped	2500 Tout Pay 5000 Tout Pay 1500 Tout Pay	360,000	GROUND CHOWN
1979 6" Well TARA	5,000 Truk My	288,000	Swand

Enst Pasto Ut. Inc.

YEAR OF REPORT December 31, '99

SYSTEM NAME / COUNTY:

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):	5 truks Total 24,000 Gals.
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chox exetion only
,	LIME TREATMENT
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer:
	FILTRATION
Type and size of area:	
Pressure (in square feet):	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

ERC Calculation:

December 31,

SYSTEM NAME / COUNTY:

Ext Pasco Ut. Inc.
Ext 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) (c)
			1/2/	1121
All Residen	A STATE OF THE PARTY OF THE PAR	1.0	1636	1636
5/8"	Displacement	1.0	25	23
3/4"	Displacement	1.5		7 =/
1"	Displacement	2.5		23
1 1/2"	Displacement or Turbine	5.0	3	/3,
2"	Displacement, Compound or Turbine	8.0		.87
3"	Displacement	15.0	AMERICAN PROPERTY OF THE PERSON NAMED IN	
3"	Compound	16.0		
3"	Turbine	17.5	***	And the second second second second
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		3.0
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:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

40,437,000 / 365 days / 350 6Pd = 320

Ext PASEO Ut. Inc. / PASCO Co.

YEAR OF REPORT December 31, ' 99

SYSTEM NAME / COUNTY:

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
2. Maximum number of ERCs * which can be served. 3571 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?
7. Attach a description of the fire fighting facilities. N/4
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? 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?
11. Department of Environmental Protection ID# 65/0/47
12. Water Management District Consumptive Use Permit #
a. Is the system in compliance with the requirements of the CUP? $4eS$
b. If not, what are the utility's plans to gain compliance?

GROUP A PASON H. INP

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

WASTEWATER OPERATION SECTION

E1ST PASCO UT. INP.



WASTEWATER LISTING OF SYSTEM GROUPS

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. The wastewater financial schedules (S-2 through S-10) should be filed for the group in total. The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group. All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number. CERTIFICATE GROUP NUMBER SYSTEM NAME / COUNTY NUMBER EAST PANO Utilities Inc. / Pasco County 098-S

Enst Pasco UTILITIES, INC. Enst Pasco UTILITIES INC. /Pasco

YEAR OF REPORT December 31, 19

SYSTEM NAME / COUNTY:

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)	s 474.796
108 110 271 252	Less: Nonused and Useful Plant (1) Accumulated Depreciation Accumulated Amortization Contributions In Aid of Construction Advances for Construction	S-6(b) S-7 F-20	\$ 474,796 \(\alpha \) 68,979\(\alpha \) \(\alpha \) 66,399\(\alpha \) \(\alpha \) (60,582\(\alpha \)
	Subtotal		s 60,582
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	s 245,641
	Subtotal		\$ 85,059
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	31,765 23,280
	WASTEWATER RATE BASE		s <u>/23,467</u>
	WASTEWATER OPERATING INCOME	S-3	s <u>30,434</u>
ACHIE	VED RATE OF RETURN (Wastewater Operating Income / Wast	lewater 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.

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

YEAR OF REPORT December 31, /999

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME		
530	Operating Revenues Less: Guaranteed Revenue (and AFPI)	S-9(b)	\$ 239515
330	Less: Guaranteed Revenue (and AFPI)	S-9(a)	
	Net Operating Revenues		\$ 239,515
401	Operating Expenses	S-10(a)	\$ 186,237
402			1000
403	Depreciation Expense	S-6(a)	13,730
	Less: Amortization of CIAC	S-8(a)	10,699
	Not Domesistic Communication		
406	Net Depreciation Expense		\$ 3,031
407	Amortization of Utility Plant Acquisition Adjustment Amortization Expense (Other than CIAC)	F-7	1,5/2
	Amortization Expense (Other than CIAC)	F-8	36
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		
408.11	Property Taxes		10,738
408.12	Payroll Taxes		<u>3,117</u> 4,299
408.13	Other Taxes and Licenses		7,277
408	Total Taxes Other Than Income		s 18.265
409.1	Income Taxes		70,000
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		s 209,081
	Utility Operating Income		s <u>30,434</u>
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9(a)	S
413	Income From Utility Plant Leased to Others	7.50	
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		s 30,434

VEAR OF REPORT December 31, 1999

EAST PASCO UTILITIES, INC. SYSTEM NAME (COUNTY: EAST PASCO UTILITIES INC.) PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT.			PREVIOUS			CURRENT
NO.	ACCOUNT NAME		YEAR	ADDITIONS	RETIREMENTS	YEAR
(a)	(b)		(c)	(p)	(c)	(J)
351	Organization	s	366	5	S	3990
352	Franchises		540			5%0
353	Land and Land Rights		3,460			3460
354	Structures and Improvements		16,626			16,626
355	Power Generation Equipment		,		Suppose production and the state of the stat	0.0.0
360	Collection Sewers - Force		84,849			86,947
361	Collection Sewers - Gravity		186,581			186,581
362	Special Collecting Structures		2500		- manufacture and the second second and the second second	8,500
363	Services to Customers		103,474		to the date of the state of the	103,474
364	Flow Measuring Devices		18,600		the statement of a contraction of the statement of	18,000
365	Flow Measuring Installations					
366	Reuse Services				and the second s	The second second second
367	Reuse Meters and Meter Installations				and the second s	
370	Receiving Wells				The second secon	
371	Pumping Equipment		86981			18,678
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		7,882			1,882
390	Office Furniture and Equipment		65			59
391	Transportation Equipment					
392	Stores Equipment	_				
393	Tools, Shop and Garage Equipment		1,555			1,5555
394	Laboratory Equipment					
395	Power Operated Equipment	_				
396	Communication Equipment					
397	Miscellaneous Equipment		1,590			15%0
398	Other Tangible Plant					-
	Total Wastewater Plant	٠	8 944.44.74 s		8	s 474,796

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

S-4(a)

WHILITY NAME: EAST PASCO GILLIES, INC.,
SYSTEM NAME (COUNTY: EAST PASCO GILLIES, INC.) PASCO

YEAR OF REPORT December 31, 1999

	353 353 353 353 353 353 353 353 360 361 362 363 363 363 363 363 363 363 363 363	ACCT.	
Total Wastewater Plant	Organization Franchises Land and Land Rights Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Installations Reuse Services Reuse Meters and Meter Installations Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Transmission and Distribution System Treatment and Disposal Equipment Reuse Transmission and Distribution System Treatment and Equipment Treatment and Equipment Plant Sewers Outfall Sewer Lines Other Plant Miscellaneous Equipment Transportation Equipment Stores Equipment Trools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Communication Equipment Power Operated Equipment Communication Equipment Communication Equipment Communication Equipment	ACCOUNT NAME	
s 806	s 346 540	(e) INTANGIBLE PLANT	
s 424,114	96,949 196,591 8,500 103,474 18,600	.2 COLLECTION PLANT (b)	WASTEWATER
s 31,605	350 4,675 7,882	3 SYSTEM PUMPING PLANT (i)	WASTEWATER UTILITY PLANT MATRIX
\$ 3/10	3//0	TREATMENT AND DISPOSAL (i)	MATRIX
\$	5	S RECLAIMED WASTEWATER TREATMENT PLANT (i)	
-0-		AECLAIMED WASTEWATER DISTRIBUTION PLANT (i)	
\$ 15,161	1,951	.7 GENERAL PLANT (k)	

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

UTILITY NAME: EAST PASCO UTILITIES, INC. PASCO

YEAR OF REPORT December 31, 1999

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	New york and the second of the	
362	Special Collecting Structures	60	Market and the state of the sta	
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			

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

EAST PASCO UTILITIES, INC

YEAR OF REPORT
December 31, 1999

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

\$ /3730		\$ 027.50	3 /11/11/20		
/57		154	649	Miscellaneous Equipment Other Tangible Plant	397 398
				Communication Equipment	396
				Power Operated Equipment	395
				Laboratory Equipment	394
104		104	625	Tools, Shop and Garage Equipment	393
				Stores Equipment	392
				Transportation Equipment	391
0		-0-	65	Office Furniture and Equipment	390
101		-0-	7882	Other Plant Miscellaneous Equipment	389
			display to the same of	Outfall Sewer Lines	382
				Plant Sewers	381
			The second secon	Treatment and Disposal Equipment	380
				Distribution System	
				Reuse Transmission and	375
1429		1247	10541	Pumping Equipment	371
		ì		Receiving Wells	370
				Reuse Meters and Meter Installations	367
				Reuse Services	366
				Flow Measuring Installations	365
10		101	18600	Flow Measuring Devices	364
275		2,956	56,114	Services to Customers	363
147		142	1,682	Special Collecting Structures	362
57/		4915	113,014	Collection Sewers - Gravity	361
3		357/	39,843	Collection Sewers - Force	360
1				Power Generation Equipment	355
3 6/6		8 6/6 8	5 5626	Structures and Improvements	354
(f)	(c)	(d)	(2)	(b)	(a)
(d+e)	CREDITS	ACCRUALS	AT BEGINNING OF YEAR	ACCOUNT NAME	NO.
TOTAL	OTHER		BALANCE		ACCT.

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

YEAR OF REPORT December 31, / 999

SYSTEM NAME: EAST PASCO UTILITYES, LOVE.

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

BALANCE AT END OF YEAR (c+f-j) (k)	43 434 117,939 117,939 118,934 56,000 18,932 12,98 12,98 808	s 268,371
TOTAL CHARGES (g-h+i) (i)	~	-0- \$
COST OF REMOVAL AND OTHER CHARGES (1)	2	10-
SALVAGE AND INSURANCE (b)	\$	
PLANT RETIRED	5	101
ACCOUNT NAME	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Reuse Services Reuse Meters and Meter Installations Reuse Transmission and Distribution System Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Outfall Sewer Lines Other Plant Miscellaneous Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Dower Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	Total Depreciable Wastewater Plant in Service
ACCT. NO.	354 355 360 361 363 363 365 366 366 370 371 375 380 380 390 391 392 393 394 395 396	Total De

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

S-6(b)

II I'	TI	LIT	v	N'A	B/E	r.
•	1 1			17/2	IVE	L.

EAST PASCO UTILITIES, INC. PASCO

YEAR OF REPORT

SYSTEM NAME / COUNTY:

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

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

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

treit i	rrv	NABEL.
OTIL	111	NAME:

East Pasco It. Inc.

YEAR OF REPORT December 31, %

SYSTEM NAME / COUNTY:

FAST PASKO IST. INC. / JASCO 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
Pasco County Plant Capacity	<u> </u>	ss	s 0,00
Total Credits			s_0.00

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

CONTRIBUTIONS IN AID OF (DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	s 234,942
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s 10,699
Total debits	\$
Credits during the year (specify):	ss
Total credits	\$
Balance end of year	s <u>245,641</u>

UTIL	ITV	NAR	1F ·
UIII	111	145714	AL.

EAST PASCO UH. INF.

YEAR OF REPORT

SYSTEM NAME / COUNTY:

EAST PASCO UH. INC. / PASCO

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)
Pasco County Plant Copperty	<i>18</i>	s 0,00	s 0,00
Total Credits			s 0.00

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER (b)
Balance first of year	s 234,942
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 10,662
Total debits	5 /0,662
Credits during the year (specify):	\$
Total credits	5 - 0 -
Balance end of year	\$ 245,604

11.1.1	LITV	NAME:	
		I TENIVAL.	

YEAR OF REPORT December 31, 79

SYSTEM NAME / COUNTY:

Exst Pasco Ilt. Inc. 1 fisco Co,

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$
N/A		
	and a second sec	
		Table Service And Transit I
Total Credits		\$

EAST PASCO Ut. ING. / PASCO Co.

WASTEWATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(c)
	WASTEWATER SALES			*
	Flat Rate Revenues:		10.01	
521.1	Residential Revenues	1000	1036	\$ 215,995 23,350
521.2	Commercial Revenues	23	1026	23,350
521.3	Industrial Revenues	***		
521.4	Revenues From Public Authorities		A RESTAURANT CONTRACTOR AND ADDRESS OF THE PERSON.	5
521.5	Multiple Family Dwelling Revenues			Regular control and the control of t
521.6	Other Revenues			
521	Total Flat Rate Revenues	1024	1050	s 239,345
	Measured Revenues:			
522.1	Residential Revenues		Andrew	
522.2	Commercial Revenues		AND RESIDENCE AND REAL PROPERTY AND LOST AND LOS	
522.3	Industrial Revenues			Annual Marie Control of the State of the Sta
522.4	Revenues From Public Authorities		an address about the law region to the given a dealer of a	
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		and the latest and th	\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems		Company and a series of the Company	
525	Interdepartmental Revenues			
	Total Wastewater Sales	10.22	1050	s238,345
	OTHER WASTEWATER REVENUE	S		
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	535 Interdepartmental Rents			
536	Other Wastewater Revenues			170
	(Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			

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

FAST PASCO IH. INC. PASCO CO.

SYSTEM NAME / COUNTY:

WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS
	RECLAIMED WATER SALES	X/A		,
540.1 540.2 540.3 540.4	Flat Rate Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities Other Revenues			\$
540	Total Flat Rate Reuse Revenues	distribution of a significant and according to the second of the second		3
541.1 541.2 541.3 541.4	Measured Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			s
	Total Wastewater Operating Revenues			

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

YEAR OF REI December 31, 28

SYSTEM NAME: EAST PASCO CHILITIES INC.

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

9:	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (I)			0
5:	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	70,511		\$ 78604
7.	PUMPING EXPENSES - MAINTENANCE (g)		577	\$ 655
	PUMPING EXPENSES - OPERATIONS (f)	1925		+4855 s
2	COLLECTION EXPENSES- MAINTENANCE (e)	2.2,701		s 2,2,701
EWAIER UTIETT	COLLECTION ENPENSES- OPERATIONS	28687		s 12880
WASIE	CURRENT YEAR	5 7,837 10,064 70,511 2,587 2,094 11,280 12,380 3,999 5,066	78 78	
	ACCOUNT NAME	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Contractual Services - Contractual Services - Renal Contractual Services - Contractual Services - Renal Contractual Services - Contractual Services - Renal Contractual Services - Cont	Insurance - Ventucia Insurance - General Liability Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Exp. Other Bad Debt Expense	Miscellaneous Expenses Total Wastewater Utility Expenses
	ACCT.	701 703 704 710 711 711 711 718 720 731 732 734 734 735 735 737 737 737 737 737 737 737 737	757 758 759 760 766 767 767 767 767	Tot

S-10(a)

YEAR OF Re. Jr. December 31.799

WILLITY NAME: EAST PASCO UTILITIES, INC.

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

3, 1, 1, 1, 2, 3, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	s.	0			71.
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S-10(b)

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

YEAR OF REPORT

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
100			- 0/	1001
All Residen	tial	1.0	1006	1006
5/8"	Displacement	1.0	20	20
3/4"	Displacement	1.5		11
1"	Displacement	2.5	/	2,5
1 1/2"	Displacement or Turbine	5.0	3	10.0
2"	Displacement, Compound or Turbine	8.0	//	8,0
3"	Displacement	15.0		and the second second
3"	Compound	16.0	Angel and the board of the beautiful and	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	and the second second second	
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		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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

ERC Calculation:

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.

21, 493, 1365 days 1280 Gpd = , 210

HITH ITY	NIA BALL.
UTILITY	INTERIOR

December 31

SYSTEM NAME / COUNTY:

East Rasko Ut. ING. HASGO Co.

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	Treatment by PASAO County
Basis of Permit Capacity (1)	U.W. F.
Manufacturer	
Туре (2)	
Hydraulic Capacity	
Average Daily Flow	
Total Gallons of Wastewater Treated	21,493,000
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.

East Pasco Ut. Inc.

YEAR OF REPORT December 31, 99

SYSTEM NAME / COUNTY:

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
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? If so, when? 9. Has the utility been required by the DEP or water management district to implement reuse?
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? Nevek 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?

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

GROUP A POSE OF INC