

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$150,000 Each)

**ANNUAL REPORT**

SU562 09  
Indian Springs Utilities, Inc.  
7655 W. Gulf to Lake Highway, Suite 14  
Crystal River, FL 34429-7961

429-W 136-S

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**RECEIVED**

JUN - 1 1998

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1997**

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WATER AND SEWER  
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ADMINISTRATION  
MAIL ROOM

Indian Springs Utilities, Inc.  
Crystal River, Florida

We have compiled the Annual Report of Indian Springs Utilities, Inc. to the Florida Public Service Commission for the year ended December 31, 1997, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of management. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

*Williams, McCranie & Sutton, P.A.*  
Williams, McCranie & Sutton, P.A.

Inverness, Florida  
May 27, 1998

## TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Other Water System Information	W-6
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Other Wastewater System Information	S-5
VERIFICATION SECTION	PAGE
Verification	V-1

**FINANCIAL  
SECTION**



REPORT OF

Indian Springs Utilities, Inc.

(EXACT NAME OF UTILITY)

7655 W. Gulf to Lake Hwy #14 | Some  
Crystal River FL 34429 | CITRUS  
 Mailing Address | Street Address | County

Telephone Number 352-795-6986 | Date Utility First Organized 1968

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

- Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and phone where records are located: same as above

Name of subdivisions where services are provided: Carpenters Country Square, Country Oaks, Pelican Cove, 7 Rivers Apts, Days Inn, Denny's Restaurant, 5 misc lots

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Jeffrey S. Schrade</u>	<u>President</u>	<u>same as above</u>	
Person who prepared this report:			
Officers and Managers: <u>James P Eyster</u> <u>James S Eyster</u>	<u>secretary</u> <u>Treasurer</u>	<u>same as above</u> <u>same as above</u>	\$ <u>none</u> \$ <u>none</u> \$ \$ \$

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Jeffrey S. Schrade</u>	<u>50%</u>	<u>same as above</u>	\$ <u>4800</u>
<u>James P Eyster</u>	<u>50%</u>	<u>same as above</u>	\$ <u>none</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Indian Springs

YEAR OF REPORT  
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ —	\$ 59,275.79	\$ —	\$ 59,275.79
Commercial		_____	_____	_____	_____
Industrial		_____	_____	_____	_____
Multiple Family		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____
Total Gross Revenue		\$ —	\$ 59,275.79	\$ —	\$ 59,275.79
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ —	\$ 49,636.28	\$ —	\$ 49,636.28
Depreciation Expense	F-5	_____	6375.05	_____	6375.05
CIAC Amortization Expense	F-8	_____	<2761.34>	_____	<2761.34>
Taxes Other Than Income	F-7	_____	2342.28	_____	2342.28
Income Taxes	F-7	_____	—	_____	—
Total Operating Expense		\$ —	\$ 55,592.27	\$ —	\$ 55,592.27
Net Operating Income (Loss)		\$ —	\$ 3683.52	\$ —	\$ 3683.52
Other Income:					
Nonutility Income		\$ —	\$ —	\$ —	\$ —
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ —	\$ —	\$ —	\$ —
Interest Expense		_____	4974.08	_____	4974.08
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ —	\$ <1290.56>	\$ —	\$ <1290.56>

UTILITY NAME: Indian Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31,

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>192,914.50</u>	\$ <u>192,914.50</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>74,705.05</u>	<u>68,330.48</u>
Net Utility Plant _____		\$ <u>118,209.45</u>	\$ <u>124,584.02</u>
Cash _____		<u>389.11</u>	<u>127.10</u>
Customer Accounts Receivable (141) _____			<u>466.30</u>
Other Assets (Specify): _____			
_____			
_____			
<b>Total Assets</b> _____		\$ <u>118,598.56</u>	\$ <u>126,277.42</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>1,000.00</u>	<u>1,000.00</u>
Preferred Stock Issued (204) _____	F-6	<u>94,147.89</u>	<u>94,147.89</u>
Other Paid in Capital (211) _____		<u>110,687.48</u>	<u>109,376.92</u>
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
<b>Total Capital</b> _____		\$ <u>15,539.59</u>	\$ <u>14,249.03</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>0,136.59</u>	<u>8,570.96</u>
Notes Payable (232) _____		<u>93,300.00</u>	<u>93,300.00</u>
Customer Deposits (235) _____		<u>60.00</u>	<u>675.00</u>
Accrued Taxes (236) _____			<u>1,577.59</u>
Other Liabilities (Specify) _____			
_____			
_____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>33,641.56</u>	<u>36,402.90</u>
<b>Total Liabilities and Capital</b> _____		\$ <u>118,598.56</u>	\$ <u>126,277.42</u>

UTILITY NAME: Indian Springs Utilities, Inc

YEAR OF REPORT  
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ _____	\$ <u>192,914.50</u>	\$ _____	\$ <u>192,914.50</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>192,914.50</u>	\$ _____	\$ <u>192,914.50</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>68,330.48</u>	\$ _____	\$ <u>68,330.48</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>6375.05</u>	\$ _____	\$ <u>6375.05</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>6375.05</u>	\$ _____	\$ <u>6375.05</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>74,705.53</u>	\$ _____	\$ <u>74,705.53</u>



UTILITY NAME: Indians Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31,

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	_____
Shares authorized _____	<u>5000</u>	_____
Shares issued and outstanding _____	<u>1000</u>	_____
Total par value of stock issued _____	<u>1000.00</u>	_____
Dividends declared per share for year _____	<u>0</u>	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>&lt;109,376.92&gt;</u>
Changes during the year (Specify): <u>Net loss for the year ended 12/31/97</u>	_____	<u>&lt;1290.56&gt;</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>&lt;110,657.78&gt;</u>

PROPRIETARY CAPITAL ( 218 )

*n/a*

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

LONG TERM DEBT ( 224 )

*n/a*

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: Indian Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ _____	\$ _____	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ _____	\$ _____	\$ _____	\$ _____
4. Balance end of year _____	\$ _____	\$ _____	\$ _____	\$ _____
( 1 + 2 - 3 = 4 )				

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>Carlene Clay H</u>	\$ _____	\$ <u>2175.00</u>	<u>Bookkeeping</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Indian Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31,

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>75,241.00</u>	\$ <u>75,241.00</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>75,241.00</u>	<u>75,241.00</u>
6) Less Accumulated Amortization _____	_____	<u>41,599.44</u>	<u>41,599.44</u>
7) Net CIAC _____	\$ _____	\$ <u>33,641.56</u>	\$ <u>33,641.56</u>

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

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

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>35,838.10</u>	\$ <u>35,838.10</u>
Add Credits During Year: _____	_____	<u>2761.34</u>	<u>2761.34</u>
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>41,599.44</u>	\$ <u>41,599.44</u>

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

UTILITY NAME: Indian Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 1997

**SCHEDULE "A"**

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

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

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____ %



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

UTILITY NAME: Indian Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31,

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

(1) Explain below all adjustments made in Column (e):

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# **WATER OPERATING SECTION**

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

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Indian Springs utilities, Inc.

YEAR OF REPORT  
DECEMBER 31,

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	3,000.00
353	Land and Land Rights	3,000.00	_____	_____	67,088.00
354	Structures and Improvements	67,088.00	_____	_____	20,964.00
360	Collection Sewers - Force	20,964.00	_____	_____	28,662.50
361	Collection Sewers - Gravity	28,662.50	_____	_____	21,984.00
362	Special Collecting Structures	21,984.00	_____	_____	9430.00
363	Services to Customers	9430.00	_____	_____	_____
364	Flow Measuring Devices	_____	_____	_____	_____
365	Flow Measuring Installations	_____	_____	_____	3574.00
370	Receiving Wells	3574.00	_____	_____	_____
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	30,133.00	_____	_____	30,133.00
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
390	Office Furniture and Equipment	_____	_____	_____	_____
391	Transportation Equipment	_____	_____	_____	_____
392	Stores Equipment	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment	_____	_____	_____	_____
394	Laboratory Equipment	_____	_____	_____	_____
395	Power Operated Equipment	_____	_____	_____	_____
396	Communication Equipment	_____	_____	_____	3,079.00
397	Miscellaneous Equipment	3,079.00	_____	_____	_____
398	Other Tangible Plant	_____	_____	_____	_____
	Total Wastewater Plant	\$ 192,914.50	\$ _____	\$ _____	\$ 192,914.50 *

\* This amount should tie to sheet F-5.



UTILITY NAME: *Indian Springs Utilities, Inc.*

YEAR OF REPORT  
DECEMBER 31,

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$ 11,532.23	\$	\$ 1,086.28	\$ 13,318.51
360	Collection Sewers - Force		%	%	18,391.34		175.67	19,167.01
361	Collection Sewers - Gravity		%	%	6,987.88		714.58	7,702.46
362	Special Collecting Structures		%	%	26,710.06		573.57	32,483.63
363	Services to Customers		%	%	5771.55		186.76	5358.31
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%	857.80		142.96	1,000.76
371	Pumping Equipment		%	%	3149.24		294.57	3,443.81
380	Treatment and Disposal Equipment		%	%	19,260.53		1794.36	21,054.89
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%	308.37		84.30	392.67
398	Other Tangible Plant		%	%				
	Totals				\$ 68,330.00	\$	\$ 6,375.05	\$ 74,705.05*

\* This amount should tie to Sheet F-5.

UTILITY NAME: Indian Springs Utilities, Inc

YEAR OF REPORT  
DECEMBER 31,

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 200.00
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	4600.00
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	7201.75
711	Sludge Removal Expense	8068.81
715	Purchased Power	
716	Fuel for Power Production	2456.65
718	Chemicals	603.52
720	Materials and Supplies	
730	Contractual Services:	
	Operator and Management	20,834.77
	Testing	
	Other	1100.00
740	Rents	171.72
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	3899.06
	Total Wastewater Operation And Maintenance Expense	\$ 49,636.28 *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers			132	132	
Total			132	132	

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31.

**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	_____	_____
Make or Type and nameplate data on pump _____	<u>UNK</u>	<u>UNK</u>	<u>UNK</u>	<u>UNK</u>	_____	_____
Year installed _____	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	_____	_____
Rated capacity _____	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	_____	_____
Size _____	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	_____	_____
Power:						
Electric _____	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>UNK</u>	<u>UNK</u>	<u>UNK</u>	<u>UNK</u>	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>UNK</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>11</u>	_____	_____	_____	_____	_____
Average length _____	<u>11</u>	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>139</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>132</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains			Force Mains		
Size (inches) _____	<u>8"</u>	_____	_____	<u>4"</u>	_____	_____
Type of main _____	<u>VCP</u>	_____	_____	<u>CL</u>	_____	_____
Length of main (nearest foot) _____	<u>UNK</u>	_____	_____	<u>UNK</u>	_____	_____
Beginning of year _____	<u>UNK</u>	_____	_____	<u>UNK</u>	_____	_____
Added during year _____	<u>0</u>	_____	_____	<u>0</u>	_____	_____
Retired during year _____	<u>0</u>	_____	_____	<u>UNK</u>	_____	_____
End of year _____	<u>UNK</u>	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	<u>4"</u>	_____	_____	_____
Type of Manhole _____	<u>BRK</u>	_____	_____	_____
Number of Manholes: _____	_____	_____	_____	_____
Beginning of year _____	<u>13</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>13</u>	_____	_____	_____

UTILITY NAME: Indian Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31,

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____	<u>marlow</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_



UTILITY NAME: Indian Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31,

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____	<u>marlow</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor:	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>930,000</u>	_____	_____
February _____	<u>840,000</u>	_____	_____
March _____	<u>806,000</u>	_____	_____
April _____	<u>810,000</u>	_____	_____
May _____	<u>863,000</u>	_____	_____
June _____	<u>833,000</u>	_____	_____
July _____	<u>837,000</u>	_____	_____
August _____	<u>837,000</u>	_____	_____
September _____	<u>920,000</u>	_____	_____
October _____	<u>713,000</u>	_____	_____
November _____	<u>810,000</u>	_____	_____
December _____	<u>775,000</u>	_____	_____
Total for year _____	<u>10,024,000</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Indian Springs Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31,

SYSTEM NAME: \_\_\_\_\_

### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs \* now being served \_\_\_\_\_
2. Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_
3. Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
4. Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
5. Estimated annual increase in ERCs \* \_\_\_\_\_
6. State any plans and estimated completion dates for any enlargements of this system. \_\_\_\_\_  
\_\_\_\_\_
7. List percent of certificated area where service connections are installed (total for each county)  
\_\_\_\_\_
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
  - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
  - b. Plans for funding and construction of the required upgrading.
  - c. Have these plans been coordinated with the DEP? \_\_\_\_\_
  - d. Do they concur? \_\_\_\_\_
  - e. When will construction begin? \_\_\_\_\_
9. Do you discharge effluent to surface waters? \_\_\_\_\_
10. Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

\*  $ERC = ( \text{Total Gallons Treated} / 365 \text{ days} ) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

\*\* Total Plant Capacity / 280 gallons

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31.

# CERTIFICATION OF ANNUAL REPORT

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

1.  YES  NO The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
2.  YES  NO The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
3.  YES  NO There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
4.  YES  NO The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

### Items Certified

1.  2.  3.  4.  \_\_\_\_\_  
(signature of chief executive officer of the utility)

1.  2.  3.  4.  \_\_\_\_\_  
(signature of chief financial officer of the utility)

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officer. 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.