

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WU470  
Eagle Springs Utilities, Inc.  
P. O. Box 1975  
Silver Springs, FL 34489-1975

42

448-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

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**FINANCIAL  
SECTION**

REPORT OF

EAGLE SPRINGS UTILITIES, INC,

(EXACT NAME OF UTILITY)

PO Box 1975  
SILVER SPRINGS, FL 34489

235 NE 51<sup>ST</sup> AVE  
OCALA, FL

MARION  
County

Telephone Number 352-351-8800

Date Utility First Organized 7/2/95

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: EAGLE SPRINGS UTILITIES, INC  
1010 E SILVER SPRINGS BLVD, STE B, OCALA FL, 34470 (352) 351-8800

Name of subdivisions where services are provided: SILVER SPRINGS WOODS AND SILVER SPRINGS VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: LEONARD B. TABOR	PRESIDENT	PO Box 1975 SILVER SPRINGS, FL 34489-1975	
Person who prepared this report: JOSEPH E. BRANNON	CPA	106 NE 14 <sup>TH</sup> AVE OCALA, FL 34470	
Officers and Managers: LEONARD B. TABOR	PRESIDENT		\$ 3,000
LINDA F. TABOR	SEC./TREAS.		\$ 3,000
			\$
			\$
			\$
			\$

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
LEONARD B. TABOR	100%	235 NE 51 <sup>ST</sup> AVE OCALA, FL 34470-1518	\$ 3,000
LINDA F. TABOR			\$ 3,000
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1996

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 50,923	\$ N/A	\$ N/A	\$ 50,923
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					1,119
Other (Specify)		1,119			
Total Gross Revenue		\$ 52,042	\$	\$	\$ 52,042
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 47,543	\$	\$	\$ 47,543
Depreciation Expense	F-5	3,299			3,299
CIAC Amortization Expense	F-8	< 1,241 >			(1,241)
Taxes Other Than Income	F-7	4,140			4,140
Income Taxes	F-7	0			0
Total Operating Expense		\$ 53,741	\$	\$	\$ 53,741
Net Operating Income (Loss)		\$ (1,699)	\$	\$	\$ (1,699)
Other Income:					
Nonutility Income					
Other Deductions:					
Miscellaneous Nonutility Expenses					
Interest Expense					
Net Income (Loss)		\$ (1,699)	\$	\$	\$ (1,699)

05/26/99

**Eagle Springs Utilities**  
**Page F-3, Other Gross Revenue Supporting Schedule**  
January through December 1998

	<u>Jan - Dec '98</u>
Connect/disconnect	570.00
Equipment fee	135.00
Interest income	18.87
Misc. service revenue	269.75
Return check fees	125.00
<b>TOTAL</b>	<u><u>1,118.62</u></u>



UTILITY NAME: EAGLE SPRING UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 1998

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>92,315</u>	\$ <u>90,875</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(36,728)</u>	<u>(33,429)</u>
Net Utility Plant -----		\$ <u>55,587</u>	\$ <u>57,446</u>
Cash -----		<u>2,419</u>	<u>367</u>
Customer Accounts Receivable (141) -----		<u>3,700</u>	<u>3,585</u>
Other Assets (Specify): -----		<u>400</u>	<u>400</u>
<u>ELECTRIC UTILITY DEPOSITS</u>			
<b>Total Assets</b> -----		\$ <u>62,106</u>	\$ <u>61,798</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6	<u>25,524</u>	<u>25,524</u>
Other Paid in Capital (211) -----	F-6	<u>(35,875)</u>	<u>(34,176)</u>
Retained Earnings (215) -----			
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		\$ <u>(9,851)</u>	\$ <u>(8,152)</u>
Long Term Debt (224) -----	F-6	\$ <u>5,669</u>	\$ <u>1,745</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>42</u>	<u>2,164</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		<u>55,000</u>	<u>55,000</u>
<u>OTHER DEFERRED CREDITS</u>			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>11,240</u>	<u>11,041</u>
<b>Total Liabilities and Capital</b> -----		\$ <u>62,106</u>	\$ <u>61,798</u>

UTILITY NAME: EAGLE STRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>92,315</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>92,315</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>92,315</u>	\$ _____	\$ _____	\$ <u>92,315</u>

ACCUMULATED DEPRECIATION (AD) AND CIAC AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>33,429</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>33,429</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>2,843</u>	\$ _____	\$ _____	\$ <u>2,843</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) AMORTIZATION _____	<u>456</u>	_____	_____	<u>456</u>
Total Credits _____	\$ <u>3,299</u>	\$ _____	\$ _____	\$ <u>3,299</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>36,728</u>	\$ _____	\$ _____	\$ <u>36,728</u>



UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1	N/A
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	-	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (34,176)
Changes during the year (Specify): <u>CURRENT YEAR LOSS</u>	_____	( 1,699)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (35,875)

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 2,104	\$ N/A	\$ N/A	\$ 2,104
Add Accruals charged:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee	2,292			2,292
Other (Specify) TAX & LICENSES	165			165
PROPERTY & INTANGIBLE	1,160			1,160
PAYROLL	523			523
2. Total Taxes Accrued	\$ 4,140	\$	\$	\$ 4,140
Deduct Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee	2,130			2,130
Other (Specify) TAX & LICENSES	165			165
PROPERTY & INTANGIBLE	1,160			1,160
PAYROLL	509			509
3. Total Taxes Paid	\$ 3,964	\$	\$	\$ 3,964
4. Balance end of year (1+2-3=4)	\$ 2,340	\$	\$	\$ 2,340

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
US FILTER	\$ 724	\$ N/A	FILTRATION SUPPLIES
ARCO PACING	\$ 919	\$	PAGING SERVICE
AQUA PURE	\$ 1,955	\$	TESTING
WAYNE R. B	\$ 1,204	\$	REPAIRS
RENEE BRADY	\$ 505	\$	OFFICE SUPPLIES
TERESA BLAES	\$ 650	\$	OFFICE SERVICES
EARL'S WELL	\$ 854	\$	MAINTENANCE
LEONARD B. TABOR	\$ 1,915	\$	MILEAGE
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ 19,530	\$ N/A	\$ 19,530
2) Add credits during year	\$ 1,440	\$	\$ 1,440
3) Total			
4) Deduct charges during the year	19,970		19,970
5) Balance end of year	(8,730)		(8,730)
6) Less Accumulated Amortization			
7) Net CIAC	\$ 11,240	\$	\$ 11,240

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		\$ N/A	\$ N/A
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	
MEYER CONNECTIONS	12	\$ 120	\$ 1,440
			\$ N/A
Total Credits During Year (Must agree with line # 2 above.)			\$ 1,440
			\$ N/A

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year	\$ (7,489)	\$ N/A	\$ (7,489)
Add Credits During Year:			
Deduct Debits During Year:	(1,241)		(1,241)
Balance End of Year (Must agree with line #6 above.)	\$ (8,730)	\$	\$ (8,730)

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

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

**SCHEDULE "A"**

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

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

(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:	<u>N/A</u> %
Commission Order approving AFUDC rate:	<u>N/A</u>





**WATER  
OPERATING  
SECTION**



UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 9,566	\$	\$	\$ 9,566
302	Franchises				20,566
303	Land and Land Rights	20,566			2,128
304	Structures and Improvements	2,128			
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				11,348
307	Wells and Springs	11,348			
308	Infiltration Galleries and Tunnels				4,965
309	Supply Mains	4,965			12,766
310	Power Generation Equipment	12,766			9,220
311	Pumping Equipment	9,220			2,837
320	Water Treatment Equipment	2,837			
330	Distribution Reservoirs and Standpipes	7,092			7,092
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	8,150	1,440		9,590
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	2,030			2,030
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	197			197
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 90,875	\$ 1,440	\$	\$ 92,315

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1948

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h-i)
304	Structures and Improvements	27	%	%	796	\$	79	\$ 875
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	%	4,255		420	4,655
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	%	1,563		155	1,718
310	Power Generating Equipment	17	%	%	7,573		751	8,324
311	Pumping Equipment	17	%	%	5,465		542	6,007
320	Water Treatment Equipment	17	%	%	1,684		167	1,851
330	Distribution Reservoirs & Standpipes	33	%	%	2,108		215	2,383
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	17	%	%	3,241		501	3,742
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%	2,036		-	2,036
341	Transportation Equipment	6	%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	%	125		13	138
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 28,440	\$	\$ 2,443	\$ 31,729

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

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 6,000
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	5,227
604	Employee Pensions and Benefits	
610	Purchased Water	3,390
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	557
620	Materials and Supplies	
630	Contractual Services:	3,070
	Operator and Management	
	Testing	4,479
	Other	7,508
640	Rents	2,277
650	Transportation Expense	1,639
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	232
670	Bad Debt Expense	13,164
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 47,543

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

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	236	242	242
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					
			Total		
			236	242	242

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

05/28/99

**Eagle Springs Utilities**  
**Page W-3 Account 675 Misc Expense Breakdown**  
**January through December 1998**

	<u>Jan - Dec '98</u>
Bank charges	57.90
Dues & subscrip	112.65
Office	5,591.26
Office equipment rent	595.00
Professional fees	1,200.00
Telephone	3,489.74
Travel	2,117.68
<b>TOTAL</b>	<u><u>13,164.23</u></u>

UTILITY NAME: EAGLE SPRING UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)+(d)]	(f) Water Sold To Customers (Omit 000's)
January		1,001	31	970	970
February		1,064	22	1,042	1,042
March		1,610	70	1,534	1,534
April		1,525	71	1,757	1,757
May		2,449	-	2,449	2,449
June		2,975	197	2,778	2,778
July		1,511	99	1,412	1,412
August		1,355	98	1,257	1,257
September		1,460	92	1,394	1,394
October		1,451	194	1,457	1,457
November		1,444	216	1,272	1,272
December		1,551	98	1,453	1,453
Total for Year		19,969	1,194	16,775	16,775

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:

N/A

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
			NONE	NONE	



UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

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

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1987	1987	_____	_____
Types of Well Construction and Casing _____	COATED STEEL	COATED STEEL	_____	_____
Depth of Wells _____	240'	250'	_____	_____
Diameters of Wells _____	4"	8"	_____	_____
Pump - GPM _____	750	750	_____	_____
Motor - HP _____	20	20	_____	_____
Motor Type * _____	SUBMERSIBLE	SUBMERSIBLE	_____	_____
Yields of Wells in GPD _____	720,000	720,000	_____	_____
Auxiliary Power _____ ONA	65 KW	65 KW	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	PNEUMATIC	_____	_____	_____
Capacity of Tank _____	10,000	_____	_____	_____
Ground or Elevated _____	GROUND	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____



UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 199

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	<u>HYPOCHLOR</u>	_____	_____
Make _____	<u>CHEMTECH</u>	_____	_____
Gals. per day capacity _____	<u>30 GPD</u>	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	_____	_____	_____
Chlorinator _____	<input checked="" type="checkbox"/>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>ONAN 105 KW</u>	_____	_____

**OTHER WATER SYSTEM INFORMATION**

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

- Present ERCs \* now being served 147
- Maximum ERCs \*\* that system can efficiently serve 2,057
- Present system connection capacity (in ERC's) using existing lines 1200
- Future connection capacity (in ERC's) upon service area buildout 850
- Estimated annual increase in ERCs \* 20
- List fire fighting facilities and capacities (including number of fire hydrants) NOT FIRE RATED

7. List percent of certificated area where service connections are installed (total for each county)  
100%

8. What is the current need for system upgrading and/or expansion? NONE

9. What are plans for future system upgrading and/or expansion? NONE

10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)  
PHILIP WOODS, C.E.  
3925 SE 45th COURT #E OCALA FL 34480-7431

11. Has an application for a construction permit been filed with the DEP? (if so, explain) N/A

12. Department of Environmental Protection ID # PWS 3424089  
Water Management District ID # 2-083-0228 ANMR

\* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day

\*\* Total Plant Capacity / 350 gallons

# **WASTEWATER OPERATING SECTION**

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

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1996

# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES  NO

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

YES  NO

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

YES  NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

## Items Certified

1.  2.  3.  4.

Linda J. Talbot, V.P.  
(signature of chief executive officer of the utility)

1.  2.  3.  4.

\_\_\_\_\_  
(signature of chief financial officer of the utility)

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

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