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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU745 09  
Eldorado Water System  
P. O. Box 1345  
Homosassa Springs, FL 34447-1345

575-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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**FINANCIAL  
SECTION**

REPORT OF

ELDORADO WATER SYSTEM  
(EXACT NAME OF UTILITY)

P.O. Box 1345 6027 Hilltop Rd HOMOSASSA SPGS  
HOMOSASSA SPGS. FL. 34447 FL. 34447 CITRUS  
Mailing Address Street Address County

Telephone Number 352-628-7463

Date Utility First Organized 3-9-84

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: John Radake, 6027 Hilltop Rd  
HOMOSASSA SPGS. FL. 34447 352-628-7463

Name of subdivisions where services are provided: ELDORADO ESTATES

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>John Radake</u>	<u>OWNER</u>	<u>P.O. Box 1345</u> <u>HOMOSASSA SPGS. FL.</u> <u>34447</u>	
Person who prepared this report: <u>John Radake</u>	<u>OWNER</u>	<u>P.O. Box 1345</u> <u>HOMOSASSA SPGS. FL.</u> <u>34447</u>	
Officers and Managers: <u>NOT APPLICABLE</u>	<u>NOT APPLICABLE</u>	<u>NOT APPLICABLE</u>	\$ <u>0</u> \$ _____ \$ _____ \$ _____ \$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>John Radake</u>	<u>100%</u>	<u>P.O. Box 1345</u> <u>HOMOSASSA SPGS. FL. 34447</u>	\$ <u>0</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 10,852	\$ 0	\$ 0	\$ 10,852
Commercial _____		0	0	0	0
Industrial _____		0	0	0	0
Multiple Family _____		0	0	0	0
Guaranteed Revenues _____		0	0	0	0
Other (Specify) _____		0	0	0	0
<b>Total Gross Revenue</b> _____		<b>\$ 10,852</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,852</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 4,400	\$ 0	\$ 0	\$ 4,400
Depreciation Expense _____	F-5	2,160	0	0	2,160
CIAC Amortization Expense _____	F-8	0	0	0	0
Taxes Other Than Income _____	F-7	467	0	0	467
Income Taxes _____	F-7	0	0	0	0
<b>Total Operating Expense</b> _____		<b>\$ 7,027</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,027</b>
<b>Net Operating Income (Loss)</b> _____		<b>\$ 3,825</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,825</b>
Other Income:					
Nonutility Income _____		0	0	0	0
_____					
Other Deductions:					
Miscellaneous Nonutility Expenses _____		0	0	0	0
Interest Expense _____		0	0	0	0
<u>ACCOUNTING</u> _____		147	0	0	147
_____					
<b>Net Income (Loss)</b> _____		<b>\$ 3,678</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,678</b>

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1990

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>25,859</u>	\$ <u>23,319</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>19,881</u>	<u>17,721</u>
Net Utility Plant -----		\$ <u>5,978</u>	\$ <u>5,598</u>
Cash -----		_____	_____
Customer Accounts Receivable (141) -----		_____	_____
Other Assets (Specify): -----		_____	_____
-----		_____	_____
-----		_____	_____
<b>Total Assets</b> -----		\$ <u>5,978</u>	\$ <u>5,598</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>0</u>	<u>0</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>0</u>	<u>0</u>
Retained Earnings (215) -----	F-6	<u>0</u>	<u>0</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>3,438</u>	<u>5,598</u>
<b>Total Capital</b> -----		\$ <u>3,438</u>	\$ <u>5,598</u>
Long Term Debt (224) -----	F-6	\$ <u>0</u>	\$ <u>0</u>
Accounts Payable (231) -----		<u>0</u>	<u>0</u>
Notes Payable (232) -----		<u>0</u>	<u>0</u>
Customer Deposits (235) -----		<u>0</u>	<u>0</u>
Accrued Taxes (236) -----		<u>0</u>	<u>0</u>
Other Liabilities (Specify) -----		<u>0</u>	<u>0</u>
-----		_____	_____
-----		_____	_____
Advances for Construction -----		<u>0</u>	<u>0</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
<b>Total Liabilities and Capital</b> -----		\$ <u>3,438</u>	\$ <u>5,598</u>

UTILITY NAME: ELDORADO WATER SYSTEM

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>20,386</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,386</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
<u>Back up well</u>	<u>2933</u>	_____	_____	<u>2933</u>
<u>PUMP</u>	<u>2540</u>	_____	_____	<u>2540</u>
Total Utility Plant _____	\$ <u>25,859</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>25,859</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>17,721</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>17,721</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2160</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2160</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>19881</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>19881</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year _____	\$ <u>19881</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>19881</u>

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	0	0
Shares authorized _____	0	0
Shares issued and outstanding _____	0	0
Total par value of stock issued _____	0	0
Dividends declared per share for year _____	0	0

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ 0	\$ 0
Changes during the year (Specify): _____ _____	_____ _____	_____ _____
Balance end of year _____	\$ 0	\$ 0

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ 5598	\$ _____
Changes during the year (Specify): <u>DEPRECIATION</u> _____ _____	<u>2160</u> _____ _____	_____ _____ _____
Balance end of year _____	\$ <u>3438</u>	\$ _____

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	
<u>NOT APPLICABLE</u> _____ _____	_____ _____	_____ _____	\$ 0
Total _____			\$ 0



UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 0	\$ 0	\$ 0	\$ 0
Add Accruals charged:				
State ad valorem tax	\$ 0	\$ 0	\$ 0	\$ 0
Local property tax	76	0	0	76
Federal income tax	0	0	0	0
State income tax	0	0	0	0
Regulatory assessment fee	391	0	0	391
Other (Specify)	0	0	0	0
2. Total Taxes Accrued	\$ 467	\$ 0	\$ 0	\$ 467
Deduct Taxes Paid:				
State ad valorem tax	\$ 0	\$ 0	\$ 0	\$ 0
Local property tax	76	0	0	76
Federal income tax	0	0	0	0
State income tax	0	0	0	0
Regulatory assessment fee	391	0	0	391
Other (Specify)	0	0	0	0
3. Total Taxes Paid	\$ 467	\$ 0	\$ 0	\$ 467
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ 0	\$ 0	\$ 0	\$ 0

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
NOT APPLICABLE	\$ 0	\$ 0	NOT APPLICABLE
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2) Add credits during year_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
3) Total_____			
4) Deduct charges during the year_____			
5) Balance end of year_____			
6) Less Accumulated Amortization_____			
7) Net CIAC_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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
<u>NOT APPLICABLE</u>			
Sub-total_____		\$ <u>0</u>	\$ <u>0</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
<u>TAP CONNECTION</u>	<u>7</u>	<u>\$ 575.00</u>	\$ <u>4025</u>
Total Credits During Year (Must agree with line # 2 above.)_____			\$ <u>4025</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Add Credits During Year_____			
Deduct Debits During Year_____			
Balance End of Year (Must agree with line #6 above.)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

NOT - APPLICABLE  
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>	\$ <u>0</u>	<u>100.00</u> %		<u>_____</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:	_____ %
Commission Order approving AFUDC rate:	_____ %

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

UTILITY NAME: EL DORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

NOT - APPLICABLE  
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>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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

\_\_\_\_\_  
 \_\_\_\_\_  
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**WATER  
OPERATING  
SECTION**

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	0	0	0	0
303	Land and Land Rights	0	0	0	0
304	Structures and Improvements	0	0	0	0
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	2933	0	0	2933
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	0	0	0	0
310	Power Generation Equipment	0	0	0	2540
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0
331	Transmission and Distribution Lines	0	0	0	0
333	Services	0	0	0	0
334	Meters and Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
339	Other Plant and Miscellaneous Equipment	20386	0	0	20386
340	Office Furniture and Equipment	0	0	0	0
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	Total Water Plant	\$ 23,319	\$ 0	\$ 0	\$ 25,859

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements		%	%	\$	\$		\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	10	0	10	733	2933	293	1026
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	5	0	20	0	2540	508	508
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment	15	0	6.67	16988	20386	1359	18347
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 17721	\$ 25859	\$ 2160	\$ 19881

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

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
		\$ <u>0</u>
601	Salaries and Wages - Employees	<u>0</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>0</u>
604	Employee Pensions and Benefits	<u>0</u>
610	Purchased Water	<u>658</u>
615	Purchased Power	<u>0</u>
616	Fuel for Power Production	<u>65</u>
618	Chemicals	<u>1516</u>
620	Materials and Supplies	<u>0</u>
630	Contractual Services:	<u>0</u>
	Operator and Management	<u>0</u>
	Testing	<u>0</u>
	Other	<u>0</u>
640	Rents	<u>1042</u>
650	Transportation Expense	<u>627</u>
655	Insurance Expense	<u>0</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>0</u>
670	Bad Debt Expense	<u>492</u>
675	Miscellaneous Expenses <u>WATER ANALYSIS, membership dues, COUNTY PERMIT</u>	<u>0</u>
	Total Water Operation And Maintenance Expense	\$ <u>4400</u>

\* 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			
3/4"	D	1.5	<u>45</u>	<u>52</u>	<u>78</u>
1"	D	2.5	<u>2</u>	<u>2</u>	<u>5</u>
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			<u>0</u>	<u>0</u>	<u>0</u>
Total			<u>47</u>	<u>54</u>	<u>83</u>

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



UTILITY NAME: ELDORADO WATER SYSTEM  
 SYSTEM NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
 DECEMBER 31, 1997

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	0	362166	5080	357086	357086
February	0	301000	3900	297100	297100
March	0	423334	5320	418014	418014
April	0	455600	4280	451320	451320
May	0	526600	6320	520280	520280
June	0	497940	5000	492940	492940
July	0	346200	9080	337120	337120
August	0	346300	9220	337080	337080
September	0	394860	9590	385270	385270
October	0	359600	11490	348110	348110
November	0	300000	8610	291390	291390
December	0	283400	23090	260310	260310
Total for Year	0	4597000	100980	4496020	4496020

If water is purchased for resale, indicate the following:

Vendor NOT APPLICABLE  
 Point of delivery NOT APPLICABLE

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

NOT APPLICABLE

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	4" + 2"	11,160	0	0	11,160

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: ELDORADO WATER SYSTEM

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

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1984</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Types of Well Construction and Casing _____	<u>Steel</u>			
Depth of Wells _____	<u>97'</u>			
Diameters of Wells _____	<u>4"</u>			
Pump - GPM _____	<u>73</u>			
Motor - HP _____	<u>5</u>			
Motor Type * _____	<u>SUBMERSIBLE</u>			
Yields of Wells in GPD _____	<u>105,120</u>			
Auxiliary Power _____	<u>NONE</u>			
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>Steel</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Capacity of Tank _____	<u>1500 GAL.</u>			
Ground or Elevated _____	<u>GROUND</u>			

**HIGH SERVICE PUMPING**

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

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT  
DECEMBER 31, 1997

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )

Gals. per day of source	<u>105,120</u>		
Type of Source	<u>Well</u>		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type	<u>CHEMICAL FEED PUMP SOLUTION TANK</u>		
Make	<u>Chem-Tec</u>		
Gals. per day capacity	<u>105,120</u>		
High service pumping	<u>N/A</u>		
Gallons per minute	<u>N/A</u>		
Reverse Osmosis	<u>N/A</u>		
Lime Treatment			
Unit Rating	<u>N/A</u>		
Filtration			
Pressure Sq. Ft.	<u>N/A</u>		
Gravity GPD/Sq.Ft.	<u>N/A</u>		
Disinfection			
Chlorinator	<u>HYPRO-CHLORINATOR</u>		
Ozone	<u>N/A</u>		
Other	<u>N/A</u>		
Auxiliary Power	<u>N/A</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 18,900
- Maximum ERCs \*\* that system can efficiently serve 32,900
- Present system connection capacity (in ERC's) using existing lines 32,900
- Future connection capacity (in ERC's) upon service area buildout NOT APPLICABLE
- Estimated annual increase in ERCs \* 1,150
- List fire fighting facilities and capacities (including number of fire hydrants)  
TANK TRUCK FILLER
- List percent of certificated area where service connections are installed (total for each county)  
58.9%
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)  
NO
- Has an application for a construction permit been filed with the DEP? (if so, explain) NO
- Department of Environmental Protection ID # 6094886  
Water Management District ID # \_\_\_\_\_

\* 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: EL DORADO WATER SYSTEM

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

### Items Certified

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

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.