

CLASS "C"

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

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WATER AND SEWER
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Division of Water and Wastewater

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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FINANCIAL SECTION

REPORT OF

EIDORADO WATER SYSTEM

(EXACT NAME OF UTILITY)

P.O. BOX 1345
HOMOSASSA SPGS FL 34447
Mailing Address

6027 Hilltop Rd. Homosassa Spgs.
FL 34447
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: EIDORADO 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>	
Person who prepared this report: <u>John Radake</u>	<u>OWNER</u>	<u>P.O. BOX 1345</u> <u>HOMOSASSA SPGS. FL.</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 Homosassa</u> <u>SPGS. FL. 34447</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 9506	\$ 0	\$ 0	\$ 9506
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
Total Gross Revenue		\$ 9506	\$ 0	\$ 0	\$ 9506
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 4452	\$ 0	\$ 0	\$ 4452
Depreciation Expense	F-5	2160	0	0	2160
CIAC Amortization Expense	F-8	0	0	0	0
Taxes Other Than Income	F-7	488	0	0	488
Income Taxes	F-7	0	0	0	0
Total Operating Expense		\$ 7100	\$ 0	\$ 0	\$ 7100
Net Operating Income (Loss)		\$ 2406	\$ 0	\$ 0	\$ 2406
Other Income:					
Nonutility Income		0	0	0	0
Other Deductions:					
Miscellaneous Nonutility Expenses		0	0	0	0
Interest Expense		0	0	0	0
ACCOUNTING		145	0	0	145
Net Income (Loss)		\$ 2261	\$ 0	\$ 0	\$ 2261

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT
DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>25,859</u>	\$ <u>25,859</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>22,041</u>	<u>19,881</u>
Net Utility Plant -----		\$ <u>3,818</u>	\$ <u>5,978</u>
Cash -----		_____	_____
Customer Accounts Receivable (141) -----		_____	_____
Other Assets (Specify): -----		_____	_____
_____		_____	_____
_____		_____	_____
Total Assets -----		\$ <u>3,818</u>	\$ <u>5,978</u>
Liabilities and Capital:			
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>3,818</u>	<u>5,978</u>
Total Capital -----		\$ <u>3,818</u>	\$ <u>5,978</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) -----		_____	_____
_____		_____	_____
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>
Total Liabilities and Capital -----		\$ <u>3,818</u>	\$ <u>5,978</u>

UTILITY NAME: ELDORADO Water System

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>20,386</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,386</u>
Construction Work in Progress (105) _____	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>19,881</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>19,881</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>2160</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2160</u>
Salvage _____				
Other Credits (specify) _____				
Total Credits _____	\$ <u>22,041</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>22,041</u>
Deduct Debits During Year:				
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>22,041</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>22,041</u>

UTILITY NAME EL DORADO WATER SYSTEM

YEAR OF REPORT
DECEMBER 31, 1998

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 _____	\$ 5978	\$ 0
Changes during the year (Specify): <u>DEPRECIATION</u> _____ _____	2160	0
Balance end of year _____	\$ 3818	\$ 0

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, 1998

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	0	0	0	0
Federal income tax	0	0	0	0
State income tax	0	0	0	0
Regulatory assessment fee	488	0	0	488
Other (Specify)	0	0	0	0
2. Total Taxes Accrued	\$ 488	\$ 0	\$ 0	\$ 488
Deduct Taxes Paid:				
State ad valorem tax	\$ 0	\$ 0	\$ 0	\$ 0
Local property tax	0	0	0	0
Federal income tax	0	0	0	0
State income tax	0	0	0	0
Regulatory assessment fee	488	0	0	488
Other (Specify)	0	0	0	0
3. Total Taxes Paid	\$ 488	\$ 0	\$ 0	\$ 488
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 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
NOT APPLICABLE	\$ 0	\$ 0	NOT APPLICABLE
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT
DECEMBER 31, 1998

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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>0</u> \$ <u>0</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
 NOT-APPLICABLE

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>_____</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: ELDORADO WATER SYSTEM
NOT - APPLICABLE

YEAR OF REPORT
DECEMBER 31, 1998

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)	_____	_____	_____	_____	_____
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

Blank lined area for explanation of adjustments.

**WATER
OPERATING
SECTION**

UTILITY NAME: ELDORADO WATER SYSTEM

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	\$ 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	0
311	Pumping Equipment	2540	0	0	2540
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	20,386	0	0	20,386
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	\$ 25,859	\$ 0	\$ 0	\$ 25,859

UTILITY NAME: EL DORADO WATER SYSTEM

YEAR OF REPORT
DECEMBER 31, 1978

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acc. 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	1026	2933	293	1319
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment	5	0	20	508	2540	508	1016
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	18,347	20,386	1359	19,006
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				\$ 19881	\$ 25859	\$ 2160	\$ 22,041*

* This amount should tie to Sheet F-5.

UTILITY NAME: ELDORADO WATER SYSTEM

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
		\$ 0
601	Salaries and Wages - Employees	0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	826
615	Purchased Power	0
616	Fuel for Power Production	44
618	Chemicals	1202
620	Materials and Supplies	0
630	Contractual Services:	0
	Operator and Management	636
	Testing <u>LEAD + COPPER, WATER ANALYSIS, ETC</u>	0
	Other	0
640	Rents	988
650	Transportation Expense	551
655	Insurance Expense	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses <u>COUNTY PERMIT, DEP LICENSE, MEMBERSHIP fees</u>	205
	Total Water Operation And Maintenance Expense	\$ 4452 *

* 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	52	55	82.5
1"	D	2.5	2	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			0	0	0
Total			54	57	87.5

** D = Displacement
C = Compound
T = Turbine

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

YEAR OF REPORT
 DECEMBER 31, 1998

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	0	291,436	4810	286,626	286,626
February	0	301,341	5020	296,321	296,321
March	0	311,823	5350	306,473	306,473
April	0	730,983	32,459	698,524	698,524
May	0	784,369	43,606	740,763	740,763
June	0	837,748	54,755	782,993	782,993
July	0	308,784	40,435	338,349	338,349
August	0	387,567	41,914	345,653	345,653
September	0	396,349	43,391	352,958	352,958
October	0	421,663	74,081	347,582	347,582
November	0	407,066	71,213	335,853	335,853
December	0	392,471	68,346	324,125	324,125
Total for Year	0	5,641,600	485,380	5,156,220	5,156,220

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
<u>P.V.C</u>	<u>4" + 2"</u>	<u>11,160</u>	<u>0</u>	<u>0</u>	<u>11,160</u>

UTILITY NAME: EL DORADO WATER SYSTEM
 SYSTEM NAME: EL DORADO WATER SYSTEM

YEAR OF REPORT
 DECEMBER 31, 1998

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>90'</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)
Motors				
Manufacturer _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
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, 1998

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</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 19950
- 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 * 1750
- 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)
61.90
- 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: ELDOORADO WATER System

YEAR OF REPORT
DECEMBER 31, 1998

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. John Radabaugh
(signature of chief executive officer of the utility)

1. 2. 3. 4. John Radabaugh
(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.