

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WU470 42
Eagle Springs Utilities, Inc.
P. O. Box 1975
Silver Springs, FL 34489-1975

448W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WU470-00-AR

EAGLE SPRINGS UTILITY, INC.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 50

REGULATORY REGULATION
01 MAY -1 PM 4:03
PUBLIC SERVICE

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

EAGLE SPRINGS UTILITIES, INC

(EXACT NAME OF UTILITY)

P O BOX 1975

235 N E 51ST AVE

SILVER SPRINGS, FL 34489

OCALA, FL

MARION

Mailing Address

Street Address

County

Telephone Number

352-351-8800

Date Utility First Organized

7-08-85

Fax Number

E-mail Address

Sunshine State One-Call of Florida, Inc. Member No. _____

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 2

SILVER SPRINGS VILLAGES

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>LEONARD B. TABOR</u>	<u>PRESIDENT</u>	<u>P. O. BOX 1975</u> <u>SILVER SPRGS, FL 34489</u>	
Person who prepared this report: <u>JOSEPH E. BRANNON</u>	<u>CPA</u>	<u>106 NE 14TH AVE</u> <u>OCALA, FL 34470</u>	
Officers and Managers: <u>LEONARD B. TABOR</u>	<u>PRESIDENT</u>		\$ <u>7,000</u>
<u>LINDA F. TABOR</u>	<u>SEC/TREAS</u>		\$ <u>7,000</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>LEONARD B. TABOR &</u>	<u>100%</u>	<u>235 NE 51ST AVE</u>	\$ <u>7,000</u>
<u>LINDA F. TABOR</u>		<u>OCALA, FL 34470-1518</u>	\$ <u>7,000</u>
			\$
			\$
			\$
			\$
			\$
			\$

REPORT OF

(EXACT NAME OF UTILITY)

Mailing Address	Street Address	County
Telephone Number	Date Utility First Organized	
Fax Number	E-mail Address	
Sunshine State One-Call of Florida, Inc. Member No.		

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: _____

Name of subdivisions where services are provided: _____

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence:			
Person who prepared this report:			
Officers and Managers:			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

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
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

5/11/2000

Eagle Springs Utilities
Page F-3, Other Gross Revenue Supporting Schedule
January through December 2000

	<u>Jan-Dec '00</u>
Connect/disconnect	900.00
Misc. service revenue	<u>95.00</u>
TOTAL	<u><u>995.00</u></u>

UTILITY NAME: Eagle Springs Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>58,956</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>58,956</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		<u>995</u>	_____	_____	<u>995</u>
Total Gross Revenue _____		\$ <u>59,951</u>	\$ _____	\$ _____	\$ <u>59,951</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>51,534</u>	\$ _____	\$ _____	\$ <u>51,534</u>
Depreciation Expense _____	F-5	<u>4,212</u>	_____	_____	<u>4,212</u>
CIAC Amortization Expense _____	F-8	<u>(1,339)</u>	_____	_____	<u>(1,339)</u>
Taxes Other Than Income _____	F-7	<u>5,539</u>	_____	_____	<u>5,539</u>
Income Taxes _____	F-7	<u>0</u>	_____	_____	<u>0</u>
Total Operating Expense		\$ <u>59,946</u>	_____	_____	\$ <u>59,946</u>
Net Operating Income (Loss)		\$ <u>5</u>	\$ _____	\$ _____	\$ <u>5</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
<u>INTEREST</u>		<u>12</u>	_____	_____	<u>12</u>
<u>RETURN CHECK FEES</u>		<u>80</u>	_____	_____	<u>80</u>
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>97</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>97</u>

UTILITY NAME: Eagle Springs Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

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>97,221</u>	\$ <u>96,898</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>(42,108)</u>	<u>(40,510)</u>
Net Utility Plant -----		\$ <u>54,535</u>	\$ <u>56,388</u>
Cash -----		<u>2,134</u>	<u>1,565</u>
Customer Accounts Receivable (141) -----		<u>3,322</u>	<u>3,951</u>
Other Assets (Specify): -----			
<u>ELECTRIC UTILITY DEPOSIT</u>		<u>400</u>	<u>400</u>

Total Assets -----		\$ <u>60,391</u>	\$ <u>62,304</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>25,524</u>	<u>25,524</u>
Retained Earnings (215) -----	F-6	<u>(36,584)</u>	<u>(36,682)</u>
Proprietary Capital (Proprietary and partnership only) (218) <u>ROUNDING</u> -----	F-6		<u>1</u>
Total Capital -----		\$ <u>(10,560)</u>	\$ <u>(10,657)</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>4,497</u>	<u>6,820</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
<u>OTHER DEFERRED CREDITS</u>		<u>55,000</u>	<u>55,000</u>
<u>PAYROLL LIABILITIES</u>		<u>692</u>	

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>10,762</u>	<u>11,141</u>
Total Liabilities and Capital -----		\$ <u>60,391</u>	\$ <u>62,304</u>

UTILITY NAME: Eagle Springs Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>97,221</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>97,221</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>97,221</u>	\$ _____	\$ _____	\$ <u>97,221</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>40,510</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>40,510</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>3756</u>	\$ _____	\$ _____	\$ <u>3756</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>AMORTIZATION</u>	<u>456</u>	_____	_____	<u>456</u>
Total Credits _____	\$ <u>4212</u>	\$ _____	\$ _____	\$ <u>4212</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>2036</u>	\$ _____	\$ _____	\$ <u>2036</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>2036</u>	\$ _____	\$ _____	\$ <u>2036</u>
Balance End of Year _____	\$ <u>42,686</u>	\$ _____	\$ _____	\$ <u>42,686</u>

UTILITY NAME: Eagle Springs Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

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 _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ N/A	\$ (36,682)
Changes during the year (Specify): <u>CURRENT YEAR NET INCOME</u>		97
Balance end of year _____	\$ _____	\$ (36,585)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
<u>N/A</u>		
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>N/A</u>			\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: Eagle Springs Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>2,752</u>	_____	_____	<u>2,752</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>2,752</u>	\$ _____	\$ _____	\$ <u>2,752</u>

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
<u>LEONARD B. TABOR</u>	\$ <u>2308</u>	\$ <u>N/A</u>	<u>MILEAGE</u>
<u>LINDA TABOR</u>	\$ <u>1152</u>	\$ _____	<u>MILEAGE</u>
<u>LINDA TABOR</u>	\$ <u>595</u>	\$ _____	<u>OFFICE EQUIP. RENTAL</u>
<u>JOSEPH E BRANNON CPA</u>	\$ <u>1300</u>	\$ _____	<u>ACCTG. ANNUAL REPORT, TAXES</u>
<u>ADVA PURE WATER & SEWER</u>	\$ <u>3520</u>	\$ _____	<u>LAB SERVICES</u>
<u>ARCH PAVING</u>	\$ <u>1389</u>	\$ _____	<u>PAVING SERVICES</u>
<u>DENNIS JAY BUNCIE</u>	\$ <u>1075</u>	\$ _____	<u>MOWING</u>
<u>RENEE BRADY</u>	\$ <u>505</u>	\$ _____	<u>OFFICE SERVICES</u>
<u>BARRY COHEN</u>	\$ <u>675</u>	\$ _____	<u>METER REPAIR</u>
<u>BOYD PROPERTIES</u>	\$ <u>8357</u>	\$ _____	<u>RENT</u>
_____	\$ _____	\$ _____	_____

UTILITY NAME: Eagle Springs Utilities, Inc.

YEAR OF REPORT
DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>21,169</u>	\$ <u>N/A</u>	\$ <u>21,169</u>
2) Add credits during year _____	\$ <u>960</u>	\$ _____	\$ <u>960</u>
3) Total _____	<u>22,129</u>	_____	<u>22,129</u>
4) Deduct charges during the year _____	<u>22,129</u>	_____	<u>22,129</u>
5) Balance end of year _____	<u>11,368</u>	_____	<u>11,368</u>
6) Less Accumulated Amortization _____	< <u>11,368</u> >	_____	< <u>11,368</u> >
7) Net CIAC _____	\$ <u>10,761</u>	\$ _____	\$ <u>10,761</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 _____	_____	\$ <u>N/A</u>	\$ <u>N/A</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>METER CONNECTIONS</u>	<u>8</u>	\$ <u>120</u>	\$ <u>960</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>960</u>	\$ <u>N/A</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>10,029</u>	\$ <u>N/A</u>	\$ <u>10,029</u>
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	<u>1,339</u>	<u>N/A</u>	<u>1,339</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>11,368</u>	\$ _____	\$ <u>11,368</u>

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

UTILITY NAME: Eagle Springs Utilities

YEAR OF REPORT DECEMBER 31 2000

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 Number approving AFUDC rate:	<u>N/A</u>

**WATER
OPERATING
SECTION**

UTILITY NAME: Eagle Springs Utitlits, Inc.

YEAR OF REPORT
DECEMBER 31 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 9568	\$	\$	\$ 9568
302	Franchises				
303	Land and Land Rights	20,568			20,568
304	Structures and Improvements	2,128			2,128
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	11,348			11,348
308	Infiltration Galleries and Tunnels				
309	Supply Mains	4,965			4,965
310	Power Generation Equipment	12,766			12,766
311	Pumping Equipment	9,220			9,220
320	Water Treatment Equipment	2,837			2,837
330	Distribution Reservoirs and Standpipes	7,092			7,092
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	10,790	960		11,750
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	5,419	1,399	2,036	4,782
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	\$ 96,898	\$ 2,359	\$ 2,036	\$ 97,221

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	27	%	%	\$ 954	\$	\$ 79	\$ 1033
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	%	5075		430	5495
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	%	1873		155	2028
310	Power Generating Equipment	17	%	%	9075		751	9826
311	Pumping Equipment	17	%	%	6549		542	7091
320	Water Treatment Equipment	17	%	%	2018		167	2185
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	33	%	%	2598		215	2813
333	Services		%	%				
334	Meter & Meter Installations	17	%	%	4321		643	4964
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	5	%	%	2442	2036	711	1177
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	%	150		13	163
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 35,055	\$ 2036	\$ 3,756	\$ 36,775 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Eagle Springs Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2000

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees -----	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders -----	14,000
604	Employee Pensions and Benefits <u>HEALTH INSURANCE</u> -----	4,452
610	Purchased Water -----	
615	Purchased Power -----	3,702
616	Fuel for Power Production -----	
618	Chemicals -----	46
620	Materials and Supplies -----	315
630	Contractual Services:	
	Billing -----	
	Professional -----	1,300
	Testing -----	3,520
	Other -----	3,496
640	Rents -----	8,357
650	Transportation Expense -----	2,418
655	Insurance Expense -----	983
665	Regulatory Commission Expenses (Amortized Rate Case Expense) -----	
670	Bad Debt Expense -----	75
675	Miscellaneous Expenses -----	8,870
	Total Water Operation And Maintenance Expense -----	\$ 51,534 *

* 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)	
Residential Service					
5/8"	D	1.0	261	290	290
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
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			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine					
Total			<u>261</u>	<u>290</u>	<u>290</u>

5/11/2000

Eagle Springs Utilities
Page W-3 Account 675 Misc Expense Breakdown
January through December 2000

	<u>Jan-Dec '00</u>
Bank charges	20.00
Dues & subscrip	112.65
Office	3,528.12
Office equipment rent	595.00
Postage	744.00
Telephone	3,024.50
Travel	596.00
Charitable contributions	250.00
TOTAL	<u><u>8,870.27</u></u>

UTILITY NAME: Eagle Springs Utiltites, Inc.

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January		1,603	94	1,509	1,509
February		2,061	61	2,000	2,000
March		2,597	100	2,497	2,497
April		2,030	82	1,948	1,948
May		3,106	127	2,979	2,979
June		2,909	47	2,862	2,862
July		1,959	22	1,937	1,937
August		1,368	43	1,325	1,325
September		1,742	161	1,581	1,581
October		1,806	65	1,741	1,741
November		2,106	67	2,039	2,039
December		1,498	62	1,436	1,436
Total for Year		24,785	931	23,854	23,854

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, 2000

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1987</u>	<u>1987</u>	_____	_____
Types of Well Construction and Casing _____	<u>coated steel</u>	<u>coated steel</u>	_____	_____
Depth of Wells _____	<u>240'</u>	<u>250'</u>	_____	_____
Diameters of Wells _____	<u>8"</u>	<u>8"</u>	_____	_____
Pump - GPM _____	<u>750</u>	<u>750</u>	_____	_____
Motor - HP _____	<u>20</u>	<u>20</u>	_____	_____
Motor Type * _____	<u>submersible</u>	<u>submersible</u>	_____	_____
Yields of Wells in GPD _____	<u>720,000</u>	<u>720,000</u>	_____	_____
Auxiliary Power _____	<u>65KW</u>	<u>65KW</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>pneumatic</u>	_____	_____	_____
Capacity of Tank _____	<u>10,000</u>	_____	_____	_____
Ground or Elevated _____	<u>ground</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
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, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<u>deep well</u>	_____	_____
Type of Source _____	<u>FL.aquifier</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>hypochlor</u>	_____	_____
Make _____	<u>Chemtech</u>	_____	_____
Permitted Capacity (GPD) _____	<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 _____	<u>X</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	<u>Onan 65 KW</u>	_____	_____

UTILITY NAME: Eagle Springs Utilities, Inc YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 237
2. Maximum number of ERCs * which can be served. 2,057
3. Present system connection capacity (in ERCs *) using existing lines. 1200
4. Future connection capacity (in ERCs *) upon service area buildout. 857
5. Estimated annual increase in ERCs *. 20
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
N/A
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # PWS 3424689
12. Water Management District Consumptive Use Permit # 2-083-0228 ANMR
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

THIS COMPANY IS WATER ONLY

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31.

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 F. Tabor, 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.

STATE OF FLORIDA

Commissioners:
E. LEON JACOBS, JR., CHAIRMAN
J. TERRY DEASON
LILA A. JABER
BRAULIO L. BAEZ
MICHAEL A. PALECKI



TIMOTHY DEVLIN, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

April 5, 2001

Mr. Joseph E. Brannon, CPA
106 N.E., 14th Avenue
Ocala, FL 34470-6857

Re: EXTENSION OF TIME TO FILE THE 2000 ANNUAL REPORT FOR EAGLE SPRINGS UTILITIES, INC. , AND EAST MARION SANITARY SYSTEMS, INC.

Dear Mr. Brannon:

Your request for a thirty-day extension to file the Eagle Springs Utilities, Inc., and the East Marion Sanitary Systems, Inc., 2000 Annual Report has been granted. Pursuant to Rule 25-30.110(3), Florida Administrative Code F.A.C., your request for a 30-day extension to file the 2000 Annual Report is automatically granted. The report is now due on or before **April 30, 2001**. Please be reminded that Rule 25-30.110(7), F.A.C., requires that a penalty be assessed against any utility that fails to file a timely Annual Report. The filing must include an original and two (2) copies of the Annual Report. If we can be of further assistance, please call Karen Peacock at (850) 413-6832.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Devlin".

Tim Devlin

Director, Division of Economic Regulation

DM:kfp
Enclosure

cc: Annual Report File

*Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations*

Company: *EAGLE SPRINGS UTILITIES INC*

WIL 470

For the Year Ended December 31, 2000

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>58,956</u>	\$ <u>58,956</u>	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	<u>999</u>	<u>995</u>	_____
Total Water Operating Revenue	\$ <u>59,951</u>	\$ <u>59,951</u>	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ <u>59,951</u>	\$ <u>59,951</u>	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).