

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
ECONOMIC REGULATION
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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**FINANCIAL
SECTION**

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REPORT OF

EAGLE SPRINGS UTILITIES, INC.

(EXACT NAME OF UTILITY)

PO BOX 1975
SILVER SPRINGS, FL 34489
Mailing Address

235 NE 51ST AVE
OCALA, FL 34470-1518
Street Address

MARION
County

Telephone Number

352-351-8800

Date Utility First Organized

7/8/95

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 & SILVER SPRINGS

VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>LEONARD B. TABOR</u>	<u>PRESIDENT</u>	<u>PO BOX 1975</u> <u>SILVER SPRINGS, FL</u> <u>34489-1975</u>	
Person who prepared this report: <u>JOSEPH E. BRANNON</u>	<u>CPA</u>		
Officers and Managers: <u>LEONARD B. TABOR</u> <u>LINDA F. TABOR</u>	<u>PRESIDENT</u> <u>SEC. / TREAS.</u>		\$ <u>6,000</u> \$ <u>6,000</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>LINDA F. TABOR</u>	<u>100%</u>	<u>235 NE 51ST AVE</u> <u>OCALA, FL 34470</u> <u>1518</u>	\$ <u>6,000</u> \$ <u>6,000</u> \$ _____ \$ _____ \$ _____

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 47,336	\$ n/a	\$ n/a	\$ 47,336
Commercial -----					
Industrial -----					
Multiple Family -----					
Guaranteed Revenues -----					
Other (Specify) -----		812			812
Total Gross Revenue -----		\$ 48,148	\$	\$	\$ 48,148
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 43,251	\$	\$	\$ 43,251
Depreciation Expense -----	F-5	3,235			3,235
CIAC Amortization Expense -----	F-8	< 1,025 >			(1,025)
Taxes Other Than Income -----	F-7	4,501			4,501
Income Taxes -----	F-7	-0-			-0-
Total Operating Expense -----		\$ 49,962	\$	\$	\$ 49,962
Net Operating Income (Loss) -----		\$ (1,814)	\$	\$	\$ (1,814)
Other Income:					
Nonutility Income -----		\$	\$	\$	\$

Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$	\$	\$	\$
Interest Expense -----					

Net Income (Loss) -----		\$ (1,814)	\$	\$	\$ (1,814)

UTILITY NAME: EAGLE STRINGS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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>90,875</u>	\$ <u>90,156</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(33,429)</u>	<u>(30,194)</u>
Net Utility Plant -----		\$ <u>57,446</u>	\$ <u>59,961</u>
Cash -----		<u>367</u>	<u>433</u>
Customer Accounts Receivable (141) -----		<u>3,585</u>	<u>3,195</u>
Other Assets (Specify): -----		<u>400</u>	<u>400</u>
<u>ELEC. MGMT. DEBITS</u>			<u>544</u>
<u>PREPAID RENT</u>			
Total Assets -----		\$ <u><u>61,798</u></u>	\$ <u><u>64,299</u></u>
Liabilities and Capital:			
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>(34,176)</u>	<u>(32,362)</u>
Retained Earnings (215) -----			
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u><u>(8,152)</u></u>	\$ <u><u>(6,338)</u></u>
Long Term Debt (224) -----	F-6	\$ <u>1,745</u>	\$ <u>1,580</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>2,164</u>	<u>2,699</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>11,041</u>	<u>11,348</u>
Total Liabilities and Capital -----		\$ <u><u>61,798</u></u>	\$ <u><u>64,299</u></u>

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>90,875</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>90,875</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>90,875</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>90,875</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>30,194</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>30,194</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>2,779</u>	\$ _____	\$ _____	\$ <u>2,779</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>AMORTIZATION</u> Total Credits _____	\$ <u>456</u> \$ <u>3,235</u>	\$ _____	\$ _____	\$ <u>456</u> \$ <u>3,235</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>33,429</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>33,429</u>

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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 _____	\$ _____	\$ (32,362)
Changes during the year (Specify): <u>CURRENT YEAR LOSS</u>		(1,814)
Balance end of year _____	\$ _____	\$ (34,176)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
Balance end of year _____	\$ _____	\$ -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	
_____			\$ _____
_____			\$ _____
Total _____			\$ -0-

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 2,699	\$	\$	\$ 2,699
Add Accruals charged:				
State ad valorem tax				\$ 1,115
Local property tax	1,115			
Federal income tax				
State income tax				2,177
Regulatory assessment fee	2,177			7
Other (Specify) <u>INMANC.</u>	7			1,027
<u>PAYROLL TAXES</u>	1,027			180
<u>MISC. (ANNUAL REPORT)</u>	180			4,501
2. Total Taxes Accrued	\$ 4,501	\$	\$	\$ 4,501
Deduct Taxes Paid:				
State ad valorem tax				\$ 1,115
Local property tax	1,115			
Federal income tax				
State income tax				2,077
Regulatory assessment fee	2,077			7
Other (Specify) <u>INMANC.</u>	7			1,657
<u>PAYROLL TAXES</u>	1,657			180
<u>MISC.</u>	180			5,036
3. Total Taxes Paid	\$ 5,036	\$	\$	\$ 5,036
4. Balance end of year (1 + 2 - 3 = 4)	\$ 2,164	\$	\$	\$ 2,164

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
JOSEPH F BRANNON	\$ 1375	\$	ACCOUNTING AND TAX
DEBORAH TABOR	\$ 500	\$	OFFICE SVCS.
AQUA PURE	\$ 3210	\$	TESTING
MARTIN BLAEZ	\$ 578	\$	REPAIRS
LEONARD TABOR	\$ 662	\$	MILEAGE
LINDA F. TABOR	\$ 682	\$	MILEAGE AND TRAVEL
ARINE ANSWER	\$ 540	\$	ANSWERING SERVICE
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

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>17,510</u>	\$ _____	\$ <u>17,510</u>
2) Add credits during year _____	\$ <u>720</u>	\$ _____	\$ <u>720</u>
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>18,530</u>	_____	<u>18,530</u>
6) Less Accumulated Amortization _____	<u>(7,489)</u>	_____	<u>(7,489)</u>
7) Net CIAC _____	\$ <u>11,041</u>	\$ _____	\$ <u>11,041</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	
METER CONNECTIONS	<u>6</u>	\$ <u>120</u>	\$ <u>720</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____	_____	\$ <u>720</u>	\$ <u>N/A</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>(6,462)</u>	\$ _____	\$ <u>(6,462)</u>
Add Credits During Year _____	_____	_____	_____
Deduct Debits During Year _____	<u>(1,027)</u>	_____	<u>(1,027)</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>(7,489)</u>	\$ _____	\$ <u>(7,489)</u>

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

UTILITY NAME: FAHLE SPRINGS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

SCHEDULE "A"

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u><u>n/A</u></u>	<u><u>100.00</u></u> %		<u><u>n/A</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:	<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, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 9,506	\$	\$	\$ 9,506
302	Franchises				20,506
303	Land and Land Rights	20,506			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				4,905
309	Supply Mains	4,905			12,700
310	Power Generation Equipment	12,700			9,220
311	Pumping Equipment	9,220			2,837
320	Water Treatment Equipment	2,837			
330	Distribution Reservoirs and Standpipes				7,092
331	Transmission and Distribution Lines	7,092			
333	Services				
334	Meters and Meter Installations		720		8,150
335	Hydrants	7,430			
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				2,030
341	Transportation Equipment	2,030			
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				197
344	Laboratory Equipment	197			
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 90,155	\$	\$	\$ 90,875

UTILITY NAME: EAGLE STEELERS UTILITIES, INC.

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 (i-g+h=i) (i)
304	Structures and Improvements	27	%	%	717	\$	79	\$ 796
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	%	3,395		470	3,865
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	%	1,253		155	1,408
310	Power Generating Equipment	17	%	%	6,421		751	7,172
311	Pumping Equipment	17	%	%	4,923		542	5,465
320	Water Treatment Equipment	17	%	%	1,517		116.7	1,634
330	Distribution Reservoirs & Standpipes	33	%	%	1,953		215	2,168
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	17	%	%	2,405		134	2,539
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	4	%	%	2,030			2,030
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	%	112		13	125
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 25,532	\$	\$ 2,760	\$ 28,292

* This amount should tie to Sheet F-5.

UTILITY NAME: EAGLE SPRING UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 12,000
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	5,008
604	Employee Pensions and Benefits	
610	Purchased Water	3,182
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	354
620	Materials and Supplies	
630	Contractual Services:	3,710
	Operator and Management	
	Testing	2,927
	Other	653
640	Rents	1,318
650	Transportation Expense	1,018
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	189
670	Bad Debt Expense	6,987
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 43,251

* 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	253	260	260
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			253	260	260

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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		1,384	69	1,315	1,315
February		1,248	44	1,204	1,204
March		1,541	41	1,500	1,500
April		1,972	72	1,900	1,900
May		1,747	97	1,690	1,690
June		* 1,093		1,093	1,093
July		1,245	43	1,202	1,202
August		1,508	68	1,440	1,440
September		1,648	87	1,561	1,561
October		1,381	91	1,290	1,290
November		1,147	78	1,069	1,069
December		1,353	36	1,317	1,317
Total for Year		17,307	726	16,581	16,581

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery _____

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	

* No DETAILS OF WATER LOSS AVAILABLE.

UTILITY NAME: EAGLE SPRINGS UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

WELLS AND WELL PUMPS
(If Available)

(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>ONAN</u>	<u>65 KW</u>	<u>65 KW</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, 1997

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	<u>✓</u>		
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 130
- 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 3424689
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, 1997

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. Labor, 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 officer. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

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