### CLASS "A" OR "B"

#### WATER and/or WASTEWATER UTILITIES

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



OF WATER AND SEVER Do Not Remove from the C

#### Crystal River Utilities, Inc.

Exact Legal Name of Respondent

**Various** 

**Certificate Numbers** 

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE CON WS772-00-AR

CRYSTAL RIVER UTILITIES, INC.

(WS772-Polk) FOR THE (WU787-Palm Beach)

(W\$768-Sumter) (WU766-Lake)

YEAR ENDED DECEMBER 31, 2000

## Cronin, Jackson, Nixon & Wilson CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A. CHRISTINE R. CHRISTIAN, C.P.A. JOHN H. CRONIN, JR., C.P.A. ROBERT H. JACKSON, C.P.A. ROBERT C. NIXON, C.P.A. JEANETTE SUNG, C.P.A. HOLLY M. TOWNER, C.P.A. JAMES L. WILSON, C.P.A. 2560 GULF-TO-BAY BOULEVARD SUITE 200 CLEARWATER, FLORIDA 33765-4419 (727) 791-4020 FACSIMILE (727) 797-3602 e-Mail cpas@cjnw.net

April 30, 2001

Officers & Directors Crystal River Utilities, Inc.

We have compiled the 2000 Annual Report of Crystal River Utilities, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Crystal River Utilities, Inc.. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

CRONIN, JACKSON, NIXON & WILSON

Croning fockson, Night Heilson

#### **General Instructions**

- 1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
- 2. Interpret all accounting words and phrases in accordance with the USOA.
- 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 unless otherwise specifically indicate
- 7. Complete this report by means which will create a permanent record, such as by typewriter.
- 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 of the page with not enough room. Such a schedule should state the name of the utility, the year of the report and reference the appropriate schedule.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report and reference the appropriate schedule.
- 10 For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
- 11 All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
- 12 Financial information for multiple systems not regulated by the Commission and other regulated industries should be reported as "Other than Reporting System".
- 13 For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 14 The utility shall file the original and two copies of the report with the Authority 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 April 30 for the preseeding year ending December 31.

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility

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# **EXECUTIVE**

# **SUMMARY**

#### **CERTIFICATION OF ANNUAL REPORT**

YEAR OF REPORT

TILITY NAME	≌ <u> </u>	(	Crystal F	River Utiliti	es, Inc.		-		December 31	, 2000
I HEREE	BY CE	RTIF	∕, to the	best of m	y knowle	edge and belie	ef:			
YES (X)	(	)	1.					the Uniform Sy Service Comm		
YES (X)	(	)	2.	The utilit	y is in su f the Flo	ubstantial com rida Public Se	npliance with rvice Comm	all applicable r ission.	ules and	
YES	N	0								
( X )	(	)	3.	concerni	ng nonce s that co	ompliance wit	h, or deficier	regulatory age ncies in, financi on the financial	al reporting	
YES	N	0								
( X )	(	)	4.	of operati	tions of t on and s the resp	he responden statements pre pondent are tr	it for the peri esented in th	ncial condition od presented a e report as to t nd complete fo	ind other he business	
	Ite	ems (	Certified				1			
1. ( X )	2 ( )	 ( )	3. ( X		4. X )	(signatur	re of the office	Anan f executive off	icer of the utility)	*
1.	2	!_	3.		4.		10			
( )	(	)	(	) (	 )			N/A		*
						S or NO. Eac	h item need	ef financial officence of the appropriate of the ap		

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.

#### ANNUAL REPORT OF

YEAR OF REPORT December 31, 2000

	Crysta	l River Utilities, Inc.			County:	Various	
	(Exact Name of Utility)						
List below the ex	ract mailing addres	s of the utility for which	ch normal	correspondence sh	ould be sent:		
Elot Bolow the or		enter Drive, Suite 200		correspondence sin	odia de dem.		
	Coraopolis, PA						
Telephone:	( 412 )	393-3625					
			<del></del>				
e-Mail Address:		N/A		-			
WEB Site:		N/A	· · · · · · · · · · · · · · · · · · ·				
Sunshine State (	One-Call of Florida,	Inc. Member Numbe	er	-	N/A		
Name and addre	·	om correspondence of	concerning	this report should l	be addressed:		
	Robert C. Nixon,		A1- D4				
	Cronin, Jackson, 2560 Gulf-to-Bay	Nixon & Wilson, CP	A'S, PA				
	Clearwater, Flori						
Telephone:	( 727 )	791-4020					
	( , _ , )						
List below the ac	idress of where the	utility's books and re	ecords are	located:			
		enter Drive, Suite 200	0				
	Coraopolis, PA	15108					
		000.0005					
Telephone:	( 412 )	393-3625					
List below any d	rouns auditing or re	viewing the records a	and onera	tions:			
	, Nixon and Wilson,		una opera	dons.			
Cromm, Cachesin	, Trixon and Trixon						
Date of original of	organization of the i	utility:	August	25, 1995	<del></del>		
Check the appro	priato businoss ent	ity of the utility as file	ad with the	Internal Payanua S	Convince:		
Check the appro	priate business ent	ity of the utility as me	o with the	internal Revenue S	bervice.		
	Individual	Partnership	s	ub S Corporation	1120 Corporation		
					X		
	<del></del>		<u> </u>				
List below every	corporation or pers	on owning or holding	directly o	r indirectly 5 percer	nt or more of the voting		
securities of the	utility:		-				
						Percent	
			Name			Ownership	
		Source Utility, Inc.				100.0	%
	2.			•			%
	<b>3</b> .						%
	4.						%
	<b>5</b> .						%
	6.						%
	7.				•		%
	8.						%
	9.						%
	10.						%

#### DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Bryan Hiles	Controller	Aquasource Utility, Inc.	All utility matters
Nance Guth (941) 907-7411	Assistant Regional Controller	Aquasource Utility, Inc.	All utility matters
<b>M</b> artin Freidman (850) 877-6555	Attorney	Rose, Sundstrom & Bentley	Legal matters
Robert Nixon (727) 791-4020	СРА	Cronin, Jackson, Nixon and Wilson, CPA's	Accounting and rate matters

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

#### **COMPANY PROFILE**

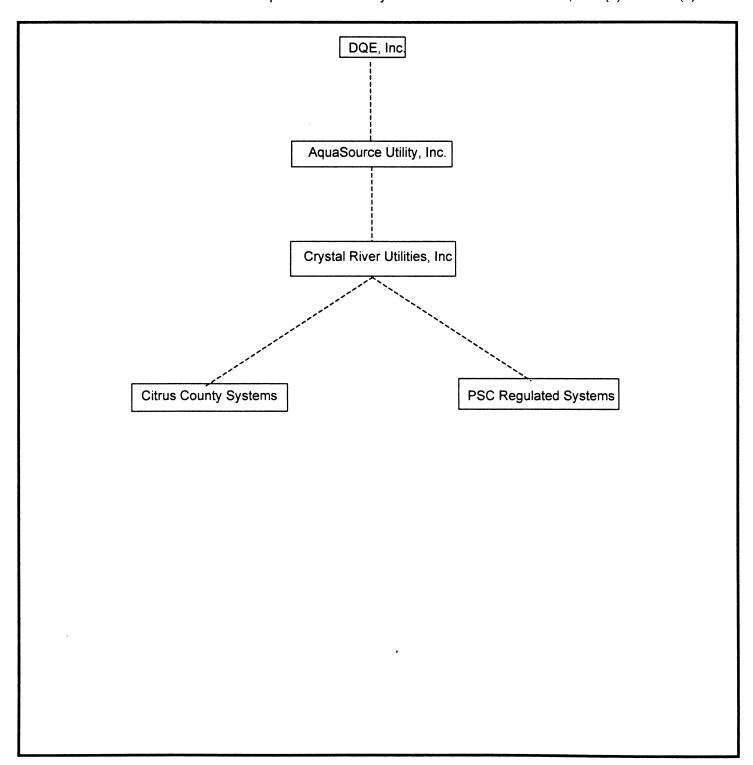
Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a meterial effect on operations.
- A. Crystal River Utilities, Inc. was organized in 1995, and operates three water only systems within Citrus County (Meadows (including West Citrus and Kenwood). It also operates three water only systems (Lake Osborne, Haines Creek and Ravenswood) and two water and wastewater systems (Rosalie Oaks and The Woods) outside of Citrus county and regulated by the Florida Public Service Commission.
- B. Crystal River Utilties, Inc., provides water and wastewater services as listed in Item A (above).
- C. Crystal River Utilities is dedicated to providing quality water and wastewater services to its customers while earning a fair return of investment for its shareholders.
- D. The major operating divisions, and services provided are listed in Item A (above)
- E. Current growth is static, and future growth patterns are uncertain.
- F. None

#### **PARENT / AFFILIATE ORGANIZATION CHART**

Current as of 12/31/99

Complete below an organizational chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10(a) and E-10(b).



#### **COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)		DFFICERS IPENSATION (d)
Frank A. Hoffman	President	1	%	\$ None
Robert J. Gaipo	Regional President	4	%	\$ None
Martin J. Stanek	Vice President/Secretary	1	%	\$ None
Anthony J. Villiotti	Vice President/CFO/Treasurer	1	%	\$ None
James A. Lahtinen	Vice President-Rates & Regulatory	1	%	\$ None
Julie I. Avins	Assistant Secretary	4	%	\$ None
Carey A. Thomas	Vice President-Administration	1	%	\$ None
Renee J. Cypher	Assistant Secretary	1	%	\$ None
			%	\$

#### **COMPENSATION OF DIRECTORS**

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent. **NUMBER OF DIRECTORS MEETINGS DIRECTORS** NAME TITLE ATTENDED COMPENSATION (a) (b) (c) (d) Frank A. Hoffman Director \$ None \$ \$ \$ \$ \$ \$ \$

#### **BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

List all contracts, agreements, and other business arangements\* entered into diring the calender year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on Page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER,	IDENTIFICATION OF		NAME AND ADDRESS OF
DIRECTOR OR AFFILIATE	SERVICE OR PRODUCT	AMOUNT	AFFILIATED ENTITY
(a)	(b)	(c)	(d)
None		\$	
İ		l	
1			
	<u> </u>	<u> </u>	

\* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

#### **AFFILIATION OF OFFICERS AND DIRECTORS**

For each of the officials listed on page E-6, list the principal occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Frank A. Hoffman	Utility Executive	President	AquaSource Utility, Inc.
Martin J. Stanek	Utility Executive	Vice President/ Secretary	200 Corporate Center Dr #200 Coraopolis, PA
Anthony J. Villiotti	Utility Executive	Vice President/CFO/ Treasurer	Same
James A. Lahtinen	Utility Executive	Vice President-Rates & Regulatory Affairs	Same
Carey A. Thomas		Vice President-	Same
Renee J. Cypher		Assistant Secretary	Same
Robert J. Gaipo	Utility Executive	Regional President	AquaSource Utility, Inc.
Julie I. Avins	Utility Executive	Assistant Secretary	6960 Professional Pkwy East #400 Sarasota, Fl
		•	

## BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

#### **BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
  - management, legal and accounting services
  - computer services
  - engineering & construction services
  - repairing and servicing of equipment
- material and supplies furnished
- leasing of structures, land and equipment
- rental transactions
- sale, purchase or transfer of various products

	DESCRIPTION	CONTRACT OR AGREEMENT	ANNUAL C	HARGES
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	EFFECTIVE DATES (c)	(P)urchased or (S)old (d)	AMOUNT (e)
Aquasource	Management, Labor, accounting administration, tax	Open	P	\$ 62,845

#### **BUSINESS TRANSACTIONS WITH RELATED PARTIES**

#### Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

- 1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.
- 2. Below are examples of some types of transactions to include:
  - purchase, sale or transfer of equipment.
  - purchase, sale or transfer of land and structures.
  - purchase, sale or transfer of securities.
  - noncash transfers of assets.
  - noncash dividends other than stock dividends.
  - writeoff of bad debts or loans.

- 3. The columnar instructions follow:
  - (a) Enter name of related party or company.
  - (b) Describe briefly the type of assets purchased, sold or transferred.
  - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
  - (d) Enter the net book value for each item reported.
  - (e) Enter the net profit or loss for each item (column (c) column (d)).
  - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)  DESCRIPTION OF ITEMS (b)  SALE OR PURCHASE PRICE (c)  VALUE (d)  (d)  S  \$  \$  \$  None  FAIR MARKET VALUE (f)  (f)						
(a) (b) (c) (d) (e) (f)			PURCHASE	воок	OR	MARKET
				1		
None \$ \$ \$ \$ \$	(a)	(b)	(c)	(d)	(e)	(f)
	None		\$	\$	\$	\$
			,			

# FINANCIAL

# SECTION

#### **COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
101-106	UTILITY PLANT Utility Plant	F-7	\$ 481,693	\$ 532,277
108-110	Less: Accumulated Depreciation and Amortization	F-8	(339,529)	(326,055)
	Net Plant		142,164	206,222
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	295,937	307,611
116*	Other Plant Adjustments (specify)			
	Total Net Utility Plant		438,101	513,833
121	OTHER PROPERTY AND INVESTMENTS  Nonutility Property	F-9		
121		F-9		
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property			
123	Investmenty in Associated Companies	F-10	134,621	127,313
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
	Total Other Property and Investments		134,621	127,313
131	CURRENT AND ACCRUED ASSETS  Cash			
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	10,876	9,560
145	Accounts Receivable from Associated Companies	F-12	182,386	
146	Notes Receivable from Associated Companies	F-12		
	Materials and Supplies		***************************************	
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	15,975	7,755
	Total Current and Accrued Assets		209,237	17,315
* Not Applic	cable for Class B Utilities			

Not Applicable for Class B Utilities

#### **COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
181 182 183 184 185* 186 187*	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey and Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures Accumulated Deferred Income Taxes	F-13 F-13 F-14		
100	Total Deferred Debits  TOTAL ASSETS AND OTHER DEBITS		\$ 781,959	\$ 658,461

<sup>\*</sup> Not Applicable for Class B Utilities

The s	NOTES TO THE BALANCE SHEET space below is provided for important notes regarding the balance sheet.	

#### **COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO.	ACCOUNT NAME	REF.	CURRENT YEAR	PREVIOUS YEAR	
(a)	(b)	(c)	(d)	(e)	
201	EQUITY CAPITAL Common Stock Issued	F-15	\$ 20	\$ 20	
204	Preferred Stock Issued	F-15			
·	Capital Stock Subscribed				
203,206*	Capital Stock Liability for Conversion				
207*	Premium on Capital Stock				
209*	Reduction in Par or Stated Value of Capital Stock				
210*	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Other Paid-in Capital		509,148	508,410	
212	Discount on Capital Stock				
213	Capital Stock Expense				
214-215	Retained Earnings (Deficit)	F-16	(310,105)	(107,975	
216	Reacquired Capital Stock				
218	Proprietary Capital		1		
	(Proprietorship and Partnership Only)				
	Total Equity Capital		199,063	400,455	
	LONG TERM DEBT				
221	Bonds	F-15			
222*	Reacquire Bonds				
223	Advances from Associated Companies	F-17			
224	Other Long Term Debt	F-17			
	Total Long Term Debt				
	CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable			5,992	
232	Notes Payable	F-18			
233	Accounts Payable to Associated Co.	F-18	491,532	151,380	
234	Notes Payable to Associated Co.	F-18			
235	Customer Deposits		6,681	10,995	
236	Accrued Taxes	W/S-3	10,129	8,040	
237	Accrued Interest	F-19			
238	Accrued Dividends				
239	Matured Long Term Debt	•			
240	Matured Interest				
241	Miscellaneous Current and Accrued Liabilities	F-20	4,938	4,964	
	Total Current and Accrued Liabilities		513,280	181,371	

<sup>\*</sup> Not Applicable for Class B Utilities

#### **COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT.	T	REF.	CURRENT	PREVIOUS
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)		(d)	(e)
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits (Contributed Taxes)	F-21		
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits			
	OPERATING RESERVES	T		
261	Property Insurance Reserve			
262	Injuries and Damages Reserve	-		
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves			
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	210,128	210,128
272	Accumulated Amortization of Contributions in			
	Aid of Construction	F-22	(140,512)	(133,493)
	Total Net C.I.A.C.		69,616	76,635
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -			
İ	Accelerated Depreciation			
282	Accumulated Deferred Income Taxes -			
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accum. Deferred Income Taxes		<del></del>	
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 781,959	\$ 658,461

#### **COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
400	UTILITY OPERATING INCOME	<b>5.0</b> (1)	400 400	005.404
400 469.530	Operating Revenues Less: Guarenteed Revenue and AFPI	F-3(b) F-3(b)	\$ 192,127	\$ 225,104
409.550	Less. Guarenteed Nevertue and AFF1	F-3(b)		
	Net Operating Revenues		192,127	225,104
401	Operating Expenses	F-3(b)	236,304	348,459
403	Depreciation Expense	F-3(b)	12,725	13,474
	Less: Amortization of CIAC	F-22	(6,990	-
		·	(0,000	(1,0.10)
	Net Depreciation Expense		5,735	6,455
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	186	186
407	Amortization Expense (Other than CIAC) (Plant Abandonment)	F-3(b)		
408	Taxes Other Than Income	W/S-3	7,358	19,206
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3	1	
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	<u> </u>	
412.11	Investment Tax Credits Restored to Operationg Income	W/S-3		
	Utility Operating Expenses		249,583	374,306
	Net Utility Operating Income		(57,456	(149,202)
469/530	Add Back: Guarenteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			(57,456	(149,202)

<sup>\*</sup> For each account, column e should agree with columns f, g + h on F-3(b)

#### **COMPARATIVE OPERATING STATEMENT (Cont'd)**

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 188,426	\$ 36,678	N/A
188,426	36,678	-
268,462	79,997	
10,293 (5,125)	3,181 (1,894)	
5,168	1,287	
186		
14,059	5,147	
287,875	86,431	
(99,449)	(49,753)	
(99,449)	(49,753)	N/A

<sup>\*</sup> Total of Schedules W-3/S-3 for all rate groups

#### **COMPARATIVE OPERATING STATEMENT (Cont'd)**

NO.	ACCOUNT NAME	REF.	•	REVIOUS YEAR (c)	CURRENT YEAR
(a) (b)  Total Utility Operating Income [from Page F-3(a)]		(d)	\$	(57,456)	(e) \$ (149,20
	OTHER INCOME AND DEDUCTIONS				
445					
415	Revenues From Merchandising, Jobbing and				
	Contract Deductions		<u> </u>		
416	Costs and Expenses of Merchandising,				
	Jobbing and Contract Work				
419	Interest and Dividend Income				87
421	Miscellaneous Nonutility Revenue				
426	Miscellaneous Nonutility Expenses			(50,474)	(53,23
	Total Other Income and Deductions			(50,474)	(52,36
	TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income				
409.20	Income Taxes				
410.20	Provision for Deferred Income Taxes		1		
411.20	Provision for Deferred Income Taxes - Credit			1	
412.20	Investment Tax Credits - Net		1		
412.30	Investment Tax Credits Restored to Operating Income				
	Total Taxes Applicable to Other Income				
	INTEREST EXPENSE		<del>                                     </del>		
427	Interest Expense	F-19		45	56
428	Amortization of Debt Discount & Expense	F-13	1		
429	Amortization of Premium on Debt	F-13			
	Total Interest Expense			45	56
	EXTRAORDINARY ITEMS	T			
433	Extraordinary Income				
434	Extraordinary Deductions		1		
409.30	Income Taxes, Extraordinary Items				
	Total Extraordinary Items .				
	NET INCOME (LOSS)			(107,975)	(202,1

#### SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 363,328	\$ 118,365
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	262,244	77,285
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	145,986	64,142
252	Advances for Construction	F-20		
	Subtotal		(44,902)	(23,062)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	89,030	51,482
	Subtotal		44,128	28,420
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	7,445	
115	Accumulated Amortization of		1	
	Acquisition Adjustments (2)	F-7	(6,963)	
	Working Capital Allowance (3)		33,558	10,000
	Other (Specify):  Completed Construction not Classified	F-7		-
	RATE BASE		\$ 78,168	\$ 38,420
	NET UTILITY OPERATING INCOME		\$ (99,449)	\$ (49,753)
ACH	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		9	· %

#### NOTES:

- (1) Estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Method.

## SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (2) (d)	WEIGHTED COST [c x d] (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain) Notes Payable - Assoc Co	\$ 299,759 	97.14 %	9.38 %	9.11 %  %  0.1716 %  %  %  %  %  %  %  %  %  %  %  %  %
Total	\$ 308,597	100.00 %		9.28 %

- (1) Should equal amounts on Schedule F-6, Column (g).
- (2) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established. Leverage formula used pending receipt of Transfer Orders

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates

#### **APPROVED RETURN ON EQUITY**

Current Commission Return on Equity:	Unknown %
Commission order approving Return on Equity:	Unknown
	AFUDC RATE UDC WAS CHARGED DURING THE YEAR
Current Commission approved AFUDC rate:	None %
Commission order approving AFUDC rate:	•

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

#### SCHEDULE "B"

#### SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	SIMPLE AVERAGE 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	\$ 299,759	\$ -	\$ -	\$ -	\$ 299,759
Preferred Stock					
Long Term Debt					
Customer Deposits	8,838				8,838
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost					
Deferred Income Taxes					
Other (Explain):					
Notes Payable - Assoc Co					
Total	\$ 308,597	\$	<u> </u>	<u>\$</u>	\$ 308,597

(1)	Explain below all adjustments made in Columns (e) and (f)
	•

#### UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)	
101	Plant Accounts Utility Plant In Service	<b>\$</b> 363,328	<b>\$</b> 118,365	N/A	<b>\$</b> 481,693	
102	Utility Plant Leased to Others					
103	Property Held for Future Use					
104	Utility Plant Purchased or Sold					
105	Construction Work in Progress					
106	Completed Construction Not Classified					
	Total Utility Plant	\$ 363,328	\$ 118,365	N/A	\$ 481,693	

## UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

	Report each acquisition adjust	ment and related acordinate of the comproved by the Compr			•	r any acquisition	
	adjustment a	pproved by the Con	imis	ision, include the	OTHER THAN		
ACCT.					REPORTING		
NO.	DESCRIPTION	WATER		SEWER	SYSTEMS	TOTAL	
(a)	(b)	(c)		(d)	(e)	(f)	
114	Acquisition Adjustment						
	Rosalee Oaks (Unrecognized	\$ 30,702	\$	23,851	\$ -	\$ 54	,553
	The Woods (Unrecognized)	(6,684)		4,502		(2	.,182)
	Ravenswood (Unrecognized)	37,143				37	<u>,143</u>
	Ravenswood (Recognized)	7,445				7	<b>,445</b>
	Haines Creek (Unrecognized)	22,670				22	,670
	Lake Osborne (Unrecognized	217,616				217	',616
Total Plant Acquisition Adjustment		\$ 308,892	\$	28,353	\$ -	\$ 337	,245
115	Accumulated Amortization						
	Rosalee Oaks (Unrecognized	\$ (2,976)	\$	(2,496)	<u>\$</u>	\$ (5	<u>,472</u> )
	The Woods (Unrecognized)	332		(21)			311
	Ravenswood (Unrecognized)	(3,750)		,		(3	3,750)
	Ravenswood (Recognized)	(6,963)				(6	3,963)
	Haines Creek (Unrecognized)	(2,170)				(2	2,170)
	Lake Osborne (Unrecognized	(23,264)					3,264)
Total Accu	mulated Amortization	\$ (38,791)	\$	(2,517)	\$ -	\$ (41	,308)
T. 1 . 1 A .	is talls on Auditoration and a	e 070.404		25 620	<b>o</b>		
i otal Acqu	isition Adjustments	\$ 270,101	\$	25,836	\$ -	<u>\$</u> 295	937

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)		TOTAL (e)
ACCUMULATED DEPRECIATION Account 108					
Balance first of year Credits during year:	\$ 251,951	\$ 74,104	N/A	_   \$	326,055
Accruals charged: to Account 108.1 (1) to Account 108.2 (2)	10,293	3,181		-	13,474
to Account 108.3 (2) Other Accounts (Specify)					
Salvage Other Credits (specify) :				-	
Total credits Debits during year:	10,293	3,181			13,474
Book cost of plant retired	 	 		-	
Cost of removal Other debits (specify)				-	
Total debits					
Balance end of year	\$ 262,244	\$ 77,285	N/A	_   \$	339,529
ACCUMULATED AMORTIZATION Account 110					
Balance first of year N/A Credits during year: Accruals charged:	N/A	N/A	N/A		N/A
to Account 110.2 (2) Other Accounts (specify):				-	
Total credits					
Debits during year:  Book cost of plant retired  Other debits (specify)		 		_	
Total debits				•	
Balance end of year	N/A	N/A	N/A		N/A

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

### REGULATORY COMMISSION EXPENSE AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 AND 766)

	EXPENSE INCURRED	CHARGED OFF DURING YEAR			
DESCRIPTION OF CASE (DOCKET NO.) (a)	DURING YEAR (b)	ACCT. (c)	AMOUNT (d)		
None	<u>\$</u>		<u>\$</u>		
Total	<u>\$</u>		<u>\$</u>		

#### **NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	\$	<u>\$</u>	<u>\$ -</u> 	\$
Total Nonutility Property	\$ -	<u>\$</u>	<u>\$</u>	\$

#### **SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): None	<u>\$</u>
Total Special Deposits	<u>\$</u>
OTHER SPECIAL DEPOSITS (Account 133): None	<u>\$</u>
Total Other Special Deposits	<u>\$</u>

## INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123-127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND  (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123): Investment in Citrus County utilities	\$ 134,621	\$ 134,621
Total Investment In Associated Companies		\$ 134,621
UTILITY INVESTMENTS (ACCT. 124): N/A	<u>\$</u>	<u>\$</u>
Total Utility Investments		\$
OTHER INVESTMENTS (ACCT. 125): N/A	<u>\$</u>	\$ <u>-</u>
Total Other Investments		<u>\$</u>
SPECIAL FUNDS (ACCTS. 126 & 127) N/A	\$ -	\$ -
Total Special Funds		\$

## ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

	DESCRIPTION		TOTAL
CUST	(a)  OMER ACCOUNTS RECEIVABLE (Account 141):		(b)
000.		\$ 10,876	
	Wastewater	10,0,0	
	Other		
	Other		
<b></b>			
	Total Customer Accounts Receivable		\$ 10,876
OTHE	R ACCOUNTS RECEIVABLE (Acct. 142):		
		<u> </u>	
	Total Other Accounts Receivable		
NOTE	S RECEIVABLE (Acct. 144):		
		\$ -	
	Total Notes Receivable		
	Total Notes Receivable		
	Total Accounts and Notes Receivable	10,876	
	JMULATED PROVISION FOR		
•	DLLECTABLE ACCOUNTS (Account 143): nce First of Year	\$ -	
Add:	Provision for uncollectables for current year		
l	Collections of accounts previously written off		
	Utility accounts		ę –
	Others		
	Additions ct accounts written off during year:		
Deau	Utility accounts		
İ	Others		
	Others		
<u> </u>			
Total	accounts written off		
Balan <sup>,</sup>	ce end of year		
	Accounts and Notes Receivable - Net		10.070
i otai /	Accounts and notes receivable - net		<u>\$ 10,876</u>

## ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Due from AquaSource Utility, Inc.	\$ 182,386
Total	<u>\$ 182,386</u>

## NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		<u>\$</u>
Total		\$

## MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
Prepaid property taxes	\$ 15,975
Total	\$ 15,975

,	YE	Α	R	0	F	R	Ε	P	Ō	R	T	
ı	Эе	Cé	em	b	er	3	1	,	2(	)(	0	

#### UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT

Report the net disount and expense or premium separately for each security issue.

Report the net disount and expense or premium separately for each security issue.		
DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):  N/A	\$ <u>-</u>	<u>\$</u>
Total Unamortized Debt Discount and Expense  UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A  N/A	\$ -	<u>\$</u>
Total Unamortized Premium on Debt	\$ -	\$

## EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION	TOTAL
(a)	(b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	<u>* -</u>
Total Extraordinary Property Losses	<u>\$</u>

## MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

ACCOUNT 186		
	AMOUNT WRITTEN OFF	YEAR END
DESCRIPTION - Provide itemized listing	DURING YEAR	BALANCE
(a)	(b)	(c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1):		
None	\$	\$
Total Deferred Date Cons Firmana	•	¢.
Total Deferred Rate Case Expense	-	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
None	-	\$ -
		- Andrew Marian Marian Company of the Company of th
Total Other Deferred Debits	NONE	NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3):		
None	\$ -	\$ -
·		
Total Regulatory Assets	-	\$ -
Total Negulatory Assets		
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	NONE
		<del>1</del>

# CAPITAL STOCK ACCOUNTS 201 AND 204\*

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON STOCK Par or stated value per share Shares authorized Shares issued and outstanding	\$ 1.00	\$ 1.00 20 20
Total par value of stock issued  Dividends declared per share for year	\$ - None	\$ 20 None
PREFERRED STOCK Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	\$ - None	\$ - \$ - None

<sup>\*</sup> Account 204 not applicable for Class B utilities

### BONDS ACCOUNT 221

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
N/A	%		\$ -
N/A			<u> </u>
	%		
	%		
	%		
	%		
	%		
	%		
	%	***************************************	
	%		
	%		
	%		
	,		
Total			<u> </u>

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (I.e., Prime + 2%, etc)

Crystal River Utilities, Inc.

### STATEMENT OF RETAINED EARNINGS

- 1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- 2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year (Deficit)	\$ (107,975
439	Changes to account:  Adjustments to Retained Earnings (requires Commission approval prior to use):  Credits:	
	Total Credits	
	Debits: Rounding	
	Total Debits	
435	Balance transferred from Income	(202,12
436	Appropriations of Retained Earnings:	
	Total appropriations of Retained Earnings	
437	Dividends declared: Preferred stock dividends declared	
438	Common stock dividends declared	
	Total Dividends Declared	
	Year end Balance	(310,10
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	
	Total Retained Earnings (Deficit)	\$ (310,10
otes to State	ement of Retained Earnings:	<u> </u>

# ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$ <u>-</u>
Total	\$

# OTHER LONG TERM DEBT ACCOUNT 224

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
	%		\$ -
	%		
	%		
	,		
	%		
	%		***************************************
	%		****
	%		
	%		
	%		
	%		
		• • • • • • • • • • • • • • • • • • • •	
	%		
			NONE
Total			NONE

<sup>\*</sup> For variable rate obligations, provide the basis for the rate. (I.e., Prime + 2%, etc)

### **NOTES PAYABLE (ACCTS. 232 AND 234)**

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):			
N/A			\$ -
Total Account 232			\$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):		1	
			\$ -
N/A			<del></del>
	1		
Total Account 234			
, otal / loosant = 0 ,			

For variable rate obligations, provide the basis for the rate. (i.e., Prime +2%, etc)

# ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
Due to AquaSource Utility, Inc.	<b>\$</b> 491,532
•	
Total	<b>\$</b> 491,532

# ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	ACCOUNTS 23				
			EST ACCRUED	INTEREST	
	BALANCE	DURING YEAR		PAID	BALANCE
	BEGINNING	ACCT.		DURING	END OF
DESCRIPTION OF DEBT	OF YEAR	DEBIT	AMOUNT	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)	(f)
ACCOUNT NO. 237.1 - Accrued Interest on Lon	g Term Debt				
None	\$ -		\$ -	\$ -	\$ -
	-				
		<b> </b>			
		ļ			
T					
, Total Account No. 237.1					
ACCOUNT NO. 237.2 - Accrued Interest in Othe	er Liabilities				
	1				
Customer Deposits		427.4	566	566	
		l ———			
Total Account 237.2	-		566	566	
Total Account 237 (1)	\$ -		\$ 566	\$ 566	\$
(-,			The second section of the second section of the second section of the second section of the second section of the second section secti		The second secon
INTEREST EXPENSES:					<u> </u>
INTEREST EXPENSED:		237	\$ 566		
Total accrual Account 237 Less Capitalized Interest Portion of AFUDC:		23/	φ 500	{	
None					
HOUG		1			
		<b>!</b>			
		]			
		J			
Net Interest Expensed to Account No. 427 (2)			\$ 566	1	
			i		

<sup>(1)</sup> Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest

<sup>(2)</sup> Must agree to F-3(c), Current Year Interest Expense

# MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION (a)	BALANCE END OF YEAR (b)
Miscellaneous	\$ 4,938
Total Miscellaneous Current and Accrued Liabilities	\$ 4,938

# ADVANCES FOR CONSTRUCTION ACCOUNT 252

	BALANCE BEGINNING	ACCT.			BALANCE END OF
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	YEAR
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>
None	\$ -		\$ -	\$ -	<u>\$</u>
					-
				***************************************	-
	***************************************				-
					-
Total	<u>\$</u>		<u>\$</u>	\$	<u>\$</u>

<sup>\*</sup> Report advances separately by reporting group, designating water or wastewater in column (a)

# OTHER DEFERRED CREDITS ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1)  N/A	<u>\$</u>	<u>\$</u>
Total Regulatory Liabilities  OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)	<u>\$</u>	\$ -
N/A	\$ -	<u>\$</u>
Total Deferred Liabilities .	\$	\$ -
TOTAL OTHER DEFERRED CREDITS	\$	<u>\$</u>

# **CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 145,986	\$ 64,142	N/A	\$ 210,128
Add credits during year:				
Less debits charged during				
Total Contributions In Aid of Construction	\$ 145,986	\$ 64,142	\$	\$ 210,128

# ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION **ACCOUNT 272**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 83,905	\$ 49,588	N/A	\$ 133,493
Debits during year:	5,125	1,894		7,019
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 89,030	\$ 51,482		<u>\$ 140,512</u>

# RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

- 1. The reconciliation should include the same detail as furnished on schedule M-1 of the federal income tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.
- 2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION	REFERENCE	AMOUNT
(a)	(b)	(c)
Net income for the year (loss)	F-3(c)	\$ (202,129)
Reconciling items for the year:		
Taxable income not reported on the books:		
		•
Deductions recorded on books not deducted for return:		
Deferred Income Taxes		_
Deterried modifier rands		
		•
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Federal tax net income (loss)		\$ (202,129)
Computation of tax:		
The Company projects a net taxable loss; therefore, there is no tax		

# WATER OPERATION SECTION

# WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The water financial schedules (S-1 through S-10) should be filed for the group in total.

The water engineering schedules (S-11 through S-14) must be filed for each system in the group.

All of the following water pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Rosalee Oaks / Polk	594-W	1
The Woods / Sumter	507-W	2
Ravenswood / Lake	123-W	3
Haines Creek / Lake	123-W	4
Lake Osborne / Palm Beach	053-W	5
	<u></u>	
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	Water 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 -	***************************************

UTILITY NAME:	Crystal River	Utilities, Inc.	
SYSTEM NAME / (	COUNTY:	Rosalee Oaks / Polk	

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		ATER FILITY (d)
101	Utility Plant In Service	W-4(b)	\$	34,983
	Less:			
400.4	Nonused and Useful Plant (1)	1A/ C/h)	_	4.4.60
108.1	Accumulated Depreciation  Accumulated Amortization	W-6(b)	_	14,468
110.1		10.7		4.400
271	Contributions in Aid of Construction	W-7	-	1,400
252	Advances for Construction	F-20		
	Subtotal		_	19,115
272	Add: Accumulated Amortization of Contributions			
	in Aid of Construction	W-8(a)		98
	Subtotal		-	19,213
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			2,674
	Other (Specify): Completed Construction not Classified			_
		_		
	WATER RATE BASE	***************************************	\$	21,887
	UTILITY OPERATING INCOME	W-3		(9,484)
ACHIEV	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)			%

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

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Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

The Woods / Sumter

YEAR OF REPORT December 31, 2000

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT.		REF.	WATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
101	Utility Plant In Service	W-3	\$ 130,520
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-8	87,435
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-4	90,041
252	Advances for Construction	F-18	
	Subtotal		(46,956)
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	W-5	50,223
	Subtotal		3,267
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-5	
115	Accumulated Amortization of Acquisition Adjustments (2)	1	
	Working Capital Allowance (3)	W-9	6,214
	Other (Specify):		
	WATER RATE BASE		\$ 9,481
	UTILITY OPERATING INCOME		\$ (35,361)
ACHIE\	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)		%

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

UTILITY NAME:	Crystal River	Utilities, Inc.
SYSTEM NAME /	COUNTY:	Ravenswood / Lake

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT.		REF.		ATER
NO.	ACCOUNT NAME	PAGE		ILITY
(a)	(b)	(c)		(d)
101	Utility Plant In Service	W-3	\$	23,154
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-8		11,666
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-4		11,129
252	Advances for Construction	F-18		
	Subtotal			359
	Add:			
272	Accumulated Amortization of Contributions			
	in Aid of Construction	W-5		10,438
	Subtotal			10,797
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		7,445
115	Accumulated Amortization of Acquisition Adjustments (2)			(6,963)
	Working Capital Allowance (3)	W-9		2,146
	Other (Specify):			
	WATER RATE BASE		\$	13,425
	UTILITY OPERATING INCOME		\$	(4,217)
ACHIEV	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)		***************************************	%

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

Haines Creek / Lake

YEAR OF REPORT December 31, 2000

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-3	\$ 42,653 T
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-8	27,378
110.1	Accumulated Amortization	***************************************	
271	Contributions in Aid of Construction	W-4	23,513
252	Advances for Construction	F-18	
	Subtotal		(8,238)
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	W-5	14,753
	Subtotal	·	6,515
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-5	
115	Accumulated Amortization of Acquisition Adjustments (2)		
	Working Capital Allowance (3)	W-9	3,469
	Other (Specify):	* *·*	
	WATER RATE BASE		\$ 9,984
	UTILITY OPERATING INCOME		\$ (8,176)
ACHIEV	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)		%

NOTES: (1) Class A calculate consistent with last rate proceeding: Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eight Operating and Maintenance Expense Method.

Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		VATER ITILITY (d)
101	Utility Plant In Service	W-3	\$	132,018
	Less:			
	Nonused and Useful Plant (1)		_	
108.1	Accumulated Depreciation	W-8	_	121,297
110.1	Accumulated Amortization	***************************************		
271	Contributions in Aid of Construction	W-4		19,903
252	Advances for Construction	F-18		
	Subtotal		-	(9,182)
	Add:			
272	Accumulated Amortization of Contributions			
	in Aid of Construction	W-5		13,518
	Subtotal			<b>4</b> ,336
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		
115	Accumulated Amortization of Acquisition Adjustments (2)			
	Working Capital Allowance (3)	W-9		19,055
	Other (Specify):		-	
	WATER RATE BASE		_   \$	23,391
	UTILITY OPERATING INCOME		\$	(42,211)
ACHIEV	/ED RATE OF RETURN (Water Operating Income/Water Rate Base	e)	-	%

NOTES: (1) Class A calculate consistent with last rate proceeding: Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

UTILITY NAME:

Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2000

ACCT.	T	REF.	WATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	¢ 45.207
			\$ 15,397
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		15,397
401	Operating Expenses	W-10(a)	21,393
403	Depreciation Expense	W-6(a)	- 746
	Less: Amortization of CIAC	W-8(a)	(35)
	Less. Amortization of CIAC	VV-0(a)	(33)
	Net Depreciation Expense		711
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
707	Anortization Expense (Other than Olac)	1-0	
	Taxes Other Than Income	the second season	41 - 444 · · · · · · · · · · · · · · · · ·
408.10	Utility Regulatory Assessment Fee		693
408.11	Property Taxes		1,614
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		470
408	Total Taxes Other Than Income		2,777
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		***************************************
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		<b>24,8</b> 81
		the state of the s	
	Heilit. Operating Income (Legal)		(0.494)
	Utility Operating Income (Loss)		(9,484)
	Add Back:		
469	Guarenteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		¢ (0.494
	Trotal Office Operating income (LOSS)		\$ (9,484)

SYSTEM NAME / COUNTY:

The Woods / Sumter

YEAR OF REPORT **December 31, 2000** 

ACCT.	100011117 11117	REF.	WATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b) UTILITY OPERATING INCOME	(c)	(d)
400	Operating Revenues	W-9	\$ 20,290
469	Less: Guarenteed Revenue and AFPI	W-9	
100	2000. Cual office a freshing and 71 7 1		
	Net Operating Revenues		20,290
401	Operating Expenses	W-10(a)	49,708
403	Depreciation Expense	W-6(a)	<b>5</b> ,153
	Less: Amortization of CIAC	W-8(a)	(3,619
	Ecos. 7 Who read to 1 Oly to	** O(u)	(0,010
	Net Depreciation Expense		1,534
406	Amortization of Utility Plant Acquisition Adjustment	F-7″	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	4.5 A+4
408.10	Utility Regulatory Assessment Fee		91
408.11	Property Taxes	***************************************	
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		3,49
408 409.1	Total Taxes Other Than Income	F 40	4,40
	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		:
	Utility Operating Expenses		55,65
		e e	
	Utility Operating Income (Loss)		(35,36
	Ounty Operating income (Loss)		(35,30
	Add Back:		
469	Guarenteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		<u> </u>
	Total Utility Operating Income		(05.00
	Trotal Ounty Operating income	1	\$ (35,36

SYSTEM NAME / COUNTY:

Ravenswood / Lake

YEAR OF REPORT **December 31, 2000** 

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 14,061
469	Less: Guarenteed Revenue and AFPI	W-9	Ψ 14,001
	Net Operating Revenues		14,061
401	Operating Expenses	W-10(a)	17,166
403	Depreciation Expense	W-6(a)	588
	Less: Amortization of CIAC	W-8(a)	(295)
	Net Depreciation Expense		293
406	Amortization of Utility Plant Acquisition Adjustment	F-7	186
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		633
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		633
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income	·	
	Utility Operating Expenses	* · · · · · · · · · · · · · · · · · · ·	18,278
	Utility Operating Income (Loss)		(4,217)
	Add Back:		
469	Guarenteed Revenue (and AFPI)		<u> </u>
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,217)

SYSTEM NAME / COUNTY: Haines Creek / Lake

YEAR OF REPORT December 31, 2000

ACCT.	40001117.114.117	REF.	WATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b) UTILITY OPERATING INCOME	(c)	(d)
400	Operating Revenues	W-9	\$ 21,223
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		21,223
101	IO =	1 11/10/3	
401	Operating Expenses	W-10(a)	27,754
403	Depreciation Expense	W-6(a)	1,537
	Less: Amortization of CIAC	W-8(a)	(847)
	Net Depreciation Expense		690
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		955
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		<b>9</b> 55
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	**	29,399
	Utility Operating Income (Loss)		(8,176)
	Add Back:		
<b>4</b> 69	Guarenteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		# * . · ·
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (8,176)
	<u> </u>		

UTILITY NAME:

Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

Lake Osborne / Palm Beach

YEAR OF REPORT **December 31, 2000** 

ACCT. NO.	ACCOUNT NAME	REF. PAGE	WATER UTILITY
(a)	(b)	(c)	(d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 117,455
<b>4</b> 69	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		117,455
401	Operating Expenses	W-10(a)	152,441
403	Depreciation Expense		2,269
	Less: Amortization of CIAC	W-8(a)	(329)
	Net Depreciation Expense		1,940
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		5,285
408.11	Property Taxes		
408.12	Payroll Taxes	<u> </u>	
408.13	Other Taxes & Licenses	***************************************	•
408	Total Taxes Other Than Income		5,285
<b>4</b> 09.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		159,666
	Utility Operating Income (Loss)		(42,211)
	Add Back:		
469	Guarenteed Revenue (and AFPI)		-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (42,211)

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

ACCT		PREVIOUS			CURRENT
(a) NO	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	\$ 11,899	\$ 2,236	-	\$ 14,135
302	Franchises	251			251
303	Land and Land Rights	4,022			4,022
304	Structure and Improvements	11,061			11,061
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	3,757			3,757
320	Water Treatment Equipment	8//			778
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services ·	820			850
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	129			129
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				
	TOTAL WATER PLANT	\$ 32,747	\$ 2,236	- \$	\$ 34,983

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

	4.	TRANSMISSION
	ε.	
PLANT MATRIX	7.	SOURCE
WATER UTILITY PLANT MATRIX	T.	

			-	2	~	V	U
			:	3:	?		?
				SOURCE		TRANSMISSION	
				OF SUPPLY	WATER	AND	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
S	ACCOUNT NAME	YEAR	PLANT	PLANT	PLANT	PLANT	PLANT
30.	Organization	(C) \$ 14 135	(u)	(a)	(1)	(6)	(11)
302	Franchises		<b>+</b>	_			
303	Land and Land Rights	4,022		·	\$ 4,022	·	+5
304	Structure and Improvements	11,061			11,061		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	3,757		3,757			
320	Water Treatment Equipment	778			778		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains						
333	Services	820				820	
334	Meters and Meter Installations						
335	Hydrants						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment	129					129
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			, ,			
	TOTAL WATER PLANT	\$ 34.983	\$ 14.386	3.757	\$ 15.861	\$ 850	\$ 129

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Woods / Sumter

WATER UTILITY PLANT ACCOUNTS

ACCT.		PREVIOUS			CURRENT
	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
(e)	(q)	<u> </u>	(p)	(e)	(f)
301	Organization	\$ 2,474	\$ 465	-	\$ 2,939
302	Franchises	535			535
303	Land and Land Rights	3,500		(3,500)	
304	Structure and Improvements			3,500	3,500
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	3,553			3,553
320	Water Treatment Equipment	792			792
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services ·			294	294
334	Meters and Meter Installations	294	169	(564)	169
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	118,617			118,617
340	Office Furniture and Equipment	121			121
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				
	TOTAL WATER PLANT	\$ 129,886	\$ 634		\$ 130,520

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Note: Amounts in Coulmn (e) are reclassifications to correct accounts

W-4(a) GROUP 2

WATER UTILITY PLANT MATRIX

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Woods / Sumter

			WAIER UITLIT PLANI MAIKIX	PLANI MAIKIA			
			1.	.2	Е,	4.	ıči
				SOURCE		TRANSMISSION	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
9 S	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (a)	PLANT
301	Organization	\$ 2,939	\$ 2,939				
305	Franchises	535	535				
303	Land and Land Rights			- \$	- •	·	· ₩
304	Structure and Improvements	3,500			3,500		
302	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	3,553		3,553			
320	Water Treatment Equipment	792			792		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains						
333	Services ·	294				294	
334	Meters and Meter Installations	169				169	
332	Hydrants						
339	Other Plant / Miscellaneous Equipment	118,617	118,617				
340	Office Furniture and Equipment	121					121
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						
	TOTAL WATER PLANT	\$ 130,520	\$ 122,091	\$ 3,553	\$ 4,292	\$ 463	\$ 121

Crystal River Utilities, Inc.

UTILITY NAME:

YSTEM !	SYSTEM NAME / COUNTY: Ravenswood / Lake				December 31, 20
	WATER UTILITY PLANT ACCOUNTS	NT ACCOUNTS			
Į.					
(a) (b)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (b)	RETIREMENTS	YEAR
301	Organization	\$ 4.225	\$ 794	5	\$
302	Franchises				
303	Land and Land Rights	368			
304	Structure and Improvements	975			
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	431			7
320	Water Treatment Equipment	184			
330	Distribution Reservoirs and Standpipes	7,839			3'/
331	Transmission and Distribution Mains	2,729			2,7
333	Services				
334	Meters and Meter Installations	4,729			4,7
335	Hydrants				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	64			
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				

5,019 816 368 975

184 7,839

431

4,729

64

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

**TOTAL WATER PLANT** 

23,154

794

22,360

WATER UTILITY PLANT MATRIX

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Ravenswood / Lake

				WAIER UITLIII FLANI MAIRIA	TENT THE TALES			
				<b>-</b> :	.2	ωį	4.	rċ
					SOURCE		TRANSMISSION	
					OF SUPPLY	WATER	AND	
ACCT.		CURRENT		INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
9 (e)	ACCOUNT NAME	YEAR		PLANT (d)	PLANT (e)	PLANT	PLANT (a)	PLANT
301	Organization	\$ 5,019	<b>\$</b>	5,019				
302		816	9	816				
303	Land and Land Rights	368	82		·	\$ 368	•	· *
304	Structure and Improvements	975	70			975		
302								
306			Γ					
307	Wells and Springs							
308								
309	Supply Mains							
310	Power Generation Equipment							
311	Pumping Equipment	431	H		431			
320		184	4			184		
330		2,839	6				7,839	
331	Transmission and Distribution Mains	2,729	ō.				2,729	
333	Services							
334	Meters and Meter Installations	4,729	ō.				4,729	
332								
339								
340	Office Furniture and Equipment	64	4					64
341	Transportation Equipment							
342	Stores Equipment		- 1					
343			1					
344	Laboratory Equipment		1		-		L	
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	TOTAL WATER PLANT	\$ 23,154	4	5,835	\$ 431	\$ 1,527	\$ 15,297	\$ 64

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Haines Creek / Lake

ACCT.		PREVIOUS			CURRENT
(e)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	\$ 3,051	\$ 569	-	\$ 3,620
302	Franchises	856			856
303	Land and Land Rights				
304	Structure and Improvements				
302	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	1,902			1,902
308	Infiltration Galleries and Tunnels				
309	Supply Mains	800			800
310	Power Generation Equipment				
311	Pumping Equipment	3,258			3,258
320	Water Treatment Equipment	236			536
330	Distribution Reservoirs and Standpipes	3,102			3,102
331	Transmission and Distribution Mains	21,188			21,188
333	Services :				
334	Meters and Meter Installations	6,913			6,913
335	Hydrants				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	130			130
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	348			348
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 42,084	\$ 569		\$ 42,653

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

WATER UTILITY PLANT MATRIX

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Haines Creek / Lake

			WAIER UITLIIT PLANI MAIKIX	PLANI MAIKIA			
			1.	.2	.3	4.	rć
				SOURCE		TRANSMISSION	
			name to the same of the same o	OF SUPPLY	WATER	AND	
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
9 (e	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (g)	PLANT (h)
301	Organization	\$ 3,620	\$				
305	Franchises	958	856				
303	Land and Land Rights			-	- *	-	
304	Structure and Improvements						
302							
306	Lake, River and Other Intakes						
307	Wells and Springs	1,902		1,902			
308	Infiltration Galleries and Tunnels						
309		008		800			
310							
311	Pumping Equipment	3,258		3,258			
320		929			536		
330	Distribution Reservoirs and Standpipes	3,102				3,102	
331	Transmission and Distribution Mains	21,188				21,188	
333	Services						
334	Meters and Meter Installations	6,913				6,913	
335							
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment	130					130
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	348					348
344	Laboratory Equipment				-		
345	Power Operated Equipment						
346	Communication Equipment		-				
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 42,653	\$ 4,476	\$ 5,960	\$ 536	\$ 31,203	\$ 478

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

ACCT.		PREVIOUS			CURRENT
<u>s</u>	ACCOON NAME (b)	TEAK (C)	ADDITIONS (d)	KETIKEMENTS (e)	YEAR
301	Organization	\$ 6,413	\$ 1,205	- \$	\$ 7.618
302	Franchises				
303	Land and Land Rights				
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	86,260			86,260
333	Services .				
334	Meters and Meter Installations	22,119	776		22,895
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	13,806			13,806
340	Office Furniture and Equipment	689			689
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				
	TOTAL WATER PLANT	\$ 130,037	\$ 1,981		\$ 132,018

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			۲.	.2 Source	ε,	.4 TRANSMISSION	κi
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER	AND DISTRIBUTION	GENERAL
(a) (b)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (9)	PLANT (h)
301	Organization	\$ 7,618	\$ 7,618				
302	Franchises	750	750				
303	Land and Land Rights			-	-	· •	- \$
304	Structure and Improvements						
305	Ť						
306							
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	86,260				86,260	
333	Services .						
334	Meters and Meter Installations	22,895				22,895	
335	Hydrants						
339	Other Plant / Miscellaneous Equipment	13,806	13,806				
340	Office Furniture and Equipment	689					689
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		,				
	TOTAL WATER PLANT	\$ 132,018	\$ 22,174			\$ 109,155	\$ \$

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization (B)	(c)	(d) %	2.50 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements	40		2.50 %
305	Collecting and Impounding Reservoirs			——————————————————————————————————————
306	Lake, River and Other Intakes			
307	Wells and Springs			/
308	Infiltration Galleries and Tunnels			/
309	Supply Mains		%	/%
310	Power Generation Equipment			%
311	Pumping Equipment	40		2.50 %
320	Water Treatment Equipment	40		2.50 %
330	Distribution Reservoirs and Standpipes			<u> </u>
331	Transmission and Distribution Mains		%	%
333	Services	40		2.50 %
	Meters and Meter Installations		%	%
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment		%	%
340	Office Furniture and Equipment	40	%	2.50 %
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		<b>%</b>	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	
Water F	Plant Composite Depreciation Rate *		%	%

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40	%	2.50 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements		%	%
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs		%	%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment		%	%
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	33	%	3.03 %
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains		%	%
333	Services		%	%
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment	25	%	4.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment	1	%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water F	Plant Composite Depreciation Rate *	,	%	%

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
1	Organization	40	%	2.50 %
	Franchises	40	%	2.50 %
304	Structure and Improvements	33	%	3.03 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
	Wells and Springs		%	%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment			%
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	33	% ,	3.03 %
330	Distribution Reservoirs and Standpipes	37	%	2.70 %
331	Transmission and Distribution Mains	43	%	2.33 %
333	Services		%	%
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment		%	%
340	Office Furniture and Equipment	15	%	6.67 %
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		% <sup>1</sup>	%
348	Other Tangible Plant		%	%
Water F	Plant Composite Depreciation Rate *	,	%	%

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	26	%	3.85 %
302	Franchises	26	%	3.85 %
304	Structure and Improvements	-		<del></del> %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	<u></u> %
307	Wells and Springs	26	<u> </u>	3.85 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	26	%	3.85 %
310	Power Generation Equipment		%	%
311	Pumping Equipment	26	%	3.85 %
320	Water Treatment Equipment	26	%	3.85 %
330	Distribution Reservoirs and Standpipes	26	%	3.85 %
331	Transmission and Distribution Mains	26	%	3.85 %
333	Services		%	%
334	Meters and Meter Installations	26	%	3.85 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment		%	%
340	Office Furniture and Equipment	26	%	3.85 %
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment	26	%	3.85 %
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water F	Plant Composite Depreciation Rate *	,	<u> </u>	%

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40	%	2.50 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements		%	%
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs		%	%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment		%	%
311	Pumping Equipment		%	%
320	Water Treatment Equipment		%	%
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	43	%	2.33 %
333	Services		% -	%
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment	25	%	4.00 %
340	Office Furniture and Equipment	15	%	6.67 %
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		%	%
Water P	Plant Composite Depreciation Rate *		%	<u> </u>

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Rosalee Oak

Rosalee Oaks / Polk

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

<u>м</u>	ACCT.		BALANCE AT BEGINNING		ОТНЕК	TOTAL CREDITS	
iris 149 \$ 1325 \$ \$ . \$ \$ . \$ \$      10,371	NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)	
inits 10,371 276	301	Organization			- \$		
inis 10,371 276	302	Franchises	24	7			
hirs    2,520   94	304	Structure and Improvements	10,371	276		276	
ent 2,520 94 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	305	Collecting and Impounding Reservoirs					_
Pess 2,520 94 Pess 19	306	Lake, River and Other Intakes					
ent 2,520 94 96 94 98 98 98 98 98 98 98 98 98 98 98 98 98	307	Wells and Springs					
pes 2,520 294 295 19 6et 205 292 6et 3 8 3 8 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8	308	Infiltration Galleries and Tunnels					
pes  pes  cent  cent  13,722  2,520  94  19  19  10  11  11  12  13  14  15  16  17  18  18  18  18  18  18  18  18  18	309	Supply Mains	1				
bes  2,520 94  10 2,520 19  10 2,53 19  10 2,53 19  10 2,53 13,722  10 10 10 10 10  10 10 10 10  10 10 10 10  10 10 10 10  10	310	Power Generation Equipment					
bes 53 19 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	311	Pumping Equipment	2,520	94		94	
pes     53     22       ent     53     22       ent     292     0       ent     18     3       ent     6     6       ent     18     3       ent     6     6       ent     18     3       ent     6     6       ent     746     8	320	Water Treatment Equipment	295	19		19	
ent 292 22  ent 292 0 0	330	Distribution Reservoirs and Standpipes					
ent 292	331	Transmission and Distribution					
ent 292 0 0	333	Services	53	22		22	
ent 292 0 0	334	Meters and Meter Installations					7
ent 292 0 0	335	Hydrants ·					7
18   3	339	Other Plant / Miscellaneous Equipment	262	0			
\$ 13,722 \$ 746 \$ -	340	Office Furniture and Equipment	18	3		•	
\$ 13,722 \$ 746 \$ -	341	Transportation Equipment					T
\$ 13,722 \$ 746 \$	342	Stores Equipment					
\$ 13,722 \$ 746 \$	343	Tools, Shop and Garage Equipment					T
\$ 13,722 \$ 746 \$	344	Laboratory Equipment					7
\$ 13,722 \$ 746 \$ -	345	Power Operated Equipment					7
<u>\$ 13,722</u> \$ 746 \$ -	346	Communication Equipment					7
<u>\$ 13,722</u> \$ 746 <u>\$</u>	347	Miscellaneous Equipment					
<u>\$ 13,722</u> <b>\$ 746 \$</b>	348	Other Tangible Plant					$\neg$
	TAL WA	TER ACCUMULATED DEPRECIATION			•	\$ 746	1
							7

Specify nature of transaction. Use ( ) to denote reversal entries.

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

				COST OF		RAI ANCE
		ļ	SALVAGE	REMOVAL	TOTAL	AT END
ACCT.	ACCOUNT NAME	RETIRED	AND	AND OTHER CHARGES	CHARGES (a-h+i+i)	OF YEAR (C+f-k)
(a)	(p)	(b)	(h)	(i)	(j)	(k)
301	Organization	\$	-	· \$	- \$	\$ 474
302	Franchises					31
304	Structure and Improvements					10,647
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					2,614
320	Water Treatment Equipment					314
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					
333	Services					52
334	Meters and Meter Installations					
335	Hydrants .					
339	Other Plant / Miscellaneous Equipment					292
340	Office Furniture and Equipment					21
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					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	<del>-</del>	- \$	\$	· •	\$ 14,468

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Woods / Sumter

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT.	ACCOUNT NAME	BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	CREDITS (d + e)
(a)	(b)	(c)	- 1	(e)	(f)
301	Organization	\$ 31	\$ 68	-	\$
302	Franchises	27	13		13
304	Structure and Improvements	44	106		106
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	799	178		178
320	Water Treatment Equipment	9	24		24
330	Distribution Reservoirs and				
331	Transmission and Distribution				
333	Services		7	22	29
334	Meters and Meter Installations	22	4	(22)	(18)
335	Hydrants .				
339	Other Plant and Miscellaneous	81,800	4,745		4,745
340	Office Furniture and Equipment	27	8		8
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				
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 82,282	\$ 5,153	\$	\$ 5,153
ļ					

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Amounts in Column (e) to reclassify to proper account

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Woo

The Woods / Sumter

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCOUNT NAME (b) (c) (d) Organization Franchises Structure and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution	AND	5 10		
ψ,		5	CHARGES	OF YEAR
φ	INSURANCE (h)	REMOVAL	(g-h+i) (j)	(c+f-j) (k)
	*	\$	\$	\$
birs pes				
oirs ipes				150
Sed				
Sed				
sad				
sac				
sec				
sec				
sec				444
es				68
				29
				4
Other Plant / Miscellaneous Equipment				86,545
				35
Tools, Shop and Garage Equipment				
TOTAL WATER ACCUMULATED DEPRECIATION	-	· \$	\$	\$ 87,435

YEAR OF REPORT December 31, 2000 UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Ravenswood / Lake

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

						1
ACCT		BALANCE AT BEGINNING		OTHER	TOTAL	
(a) (b)	ACCOUNT NAME (b)	OF YEAR (C)	ACCRUALS (d)	CREDITS *	(a + p)	
301	Organization	\$ 78	\$ 116	- \$	\$ 116	T
302	Franchises					T
304	Structure and Improvements	975	0			$\overline{}$
305	Collecting and Impounding					_
306	Lake, River and Other Intakes					_
307	Wells and Springs					
308	Infiltration Galleries and					
309	Supply Mains					_
310	Power Generation Equipment					_
311	Pumping Equipment	431	0			
320	Water Treatment Equipment	184	0			
330	Distribution Reservoirs and	3,187	211		211	
331	Transmission and Distribution	2,729	0			
333	Services					
334	Meters and Meter Installations	3,418	236		236	_
335	Hydrants .					
339	Other Plant and Miscellaneous					
340	Office Furniture and Equipment	14	2		5	
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					
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 11,078	\$ 588	\$	\$ 588	
			-			
*	Spacify nature of transaction					1

Use ( ) to denote reversal entries. Specify nature of transaction.

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Ravenswood / Lake

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

			ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
Acct.		PLANT	AND	OF	CHARGES	OF YEAR
(a)	ACCOON! NAME (b)	KEI IKEU (g)	INSURANCE (h)	KEMOVAL (i)	(9-11+1) (j)	(CTI-J) (K)
301	Organization	\$	-	- \$	-	\$ 194
302	Franchises					82
304	Structure and Improvements					975
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					431
320	Water Treatment Equipment					184
330	Distribution Reservoirs and Standpipes					866'8
331	Transmission and Distribution					2,729
333	Services					
334	Meters and Meter Installations					3,654
335	Hydrants .					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					19
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					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	·	₩.	·	· •	\$ 11,666

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Haines Creek

Haines Creek / Lake

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			
		AT			TOTAL
ACCT.	ACCOUNT NAME	BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	CREDITS (d + e)
<b>(a)</b>	(b) Organization	(c) \$	(a)	- (a)	(1) \$ 128
302	Franchises				
304	Structure and Improvements				
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	1,902	0		
308	Infiltration Galleries and				
309	Supply Mains	397	31		31
310	Power Generation Equipment				
311	Pumping Equipment	1,195	126		126
320	Water Treatment Equipment	929	0		
330	Distribution Reservoirs and	1,140	119		119
331	Transmission and Distribution	12,871	815		815
333	Services				
334	Meters and Meter Installations	4,512	266		366
332	Hydrants .				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment	22	5		5
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	114	14		14
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 25,841	\$ 1,537	\$	\$ 1,537
*					

Specify nature of transaction. Use ( ) to denote reversal entries.

W-6(a) GROUP 4

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Haines Co

Haines Creek / Lake

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

Į į		i d	ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
S S S	ACCOUNT NAME (b)	RETIRED (9)	INSURANCE (h)	REMOVAL (i)	(g-h+i)	(c+f-j) (k)
301	Organization	- \$	\$	-	\$	\$ 189
302	Franchises					124
304	Structure and Improvements					
302	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					1,902
308	Infiltration Galleries and Tunnels					
309	Supply Mains					428
310	Power Generation Equipment					
311	Pumping Equipment					1,321
320	Water Treatment Equipment					236
330	Distribution Reservoirs and Standpipes					1,259
331	Transmission and Distribution					16,686
333	Services					
334	Meters and Meter Installations					4,778
335	Hydrants .					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					27
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					128
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	\$	- \$	٠ •	<u>۱</u>	\$ 27,378

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Lake Osborne

Lake Osborne / Palm Beach

NOI	
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COMPL	
S OF ENTRIES IN WATER ACCUMULATED DEPRECIATION	
IES IN W	
F ENTR	
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AN	

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
9 °O	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
301	Organization	98 \$	\$ 176	- \$	\$ 176
302	Franchises	89	18		18
304	Structure and Improvements				
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
331	Transmission and Distribution	82,800	2,010		2,010
333	Services				
334	Meters and Meter Installations	22,119	19		19
335	Hydrants .				
339	Other Plant and Miscellaneous	13,806	0		
340	Office Furniture and Equipment	155	46		46
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				
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 119,028	\$ 2,269	·	\$ 2,269
*	Specify nature of transaction				

Specify nature of transaction. Use ( ) to denote reversal entries.

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

			ASSOCIATED	ASSOCIATED		BALANCE
V			SALVAGE	COST	TOTAL	AT END
S	ACCOUNT NAME	RETIRED	INSURANCE	REMOVAL	(q-h+i)	(c+f-j)
(a)	(p)	(b)	(h)	(i)	(i)	, (k)
301	Organization	-	· \$	- \$	·	\$ 256
302	Franchises					98
304	Structure and Improvements					
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					84,810
333	Services					
334	Meters and Meter Installations					22,138
335	Hydrants .					
339	Other Plant / Miscellaneous Equipment					13,806
340	Office Furniture and Equipment					201
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					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$	\$	•	- \$5	\$ 121,297

UTILITY NAME:	Crystal River Utilities, Inc.	
SYSTEM NAME	COUNTY: Rosalee Oaks / Polk	

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 1,400
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges  Contributions received from Developer or	W-8(a)	
Contractor Agreements in cash or property	W-8(b)	
Total Credits	1	
Less debits charged during the year (All debits charged during the year must be explained below)		· · · · · · · · · · · · · · · · · · ·
Total Contributions In Aid of Construction		\$ 1,400

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all Debits charged to Account 271 during the year below:

UTILITY NAME:	Crystal River Utilities, Inc.
SYSTEM NAME /	COLINTY: The Woods / Sumter

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 90,041
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 90,041

	If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
	Explain all Debits charged to Account 271 during the year below:
_	
_	

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Ravenswood / Lake

YEAR OF REPORT December 31, 2000

## CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (b)	
Balance First of Year		\$ 11,129	
Add credits during year:  Contributions Received From Capacity,  Capacity, Main Extensionand Customer Connection Charges	W-8(a)		
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)		
Total Credits			
Less debits charged during the year (All debits charged during the year must be explained below)			
Total Contributions In Aid of Construction		\$ 11,129	

	If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
	Explain all Debits charged to Account 271 during the year below:
_	
_	
_	
	<u> </u>
_	
_	
_	

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Haines Creek / Lake

YEAR OF REPORT December 31, 2000

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

REFERENCE (b)	WATER (b)	
	\$ 23,513	
W-8(a)		
W-8(b)		
	<b>\$ 23</b> ,513	
	W-8(a)	

	If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
	Explain all Debits charged to Account 271 during the year below:
_	
_	

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

## CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (b)		
Balance First of Year		\$ 19,903		
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)			
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)			
Total Credits				
Less debits charged during the year (All debits charged during the year must be explained below)				
Total Contributions In Aid of Construction		\$ 19,903		

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all Debits charged to Account 271 during the year below:

ıı.	T	11	IT	v	N	A 1	A	_	
u		Ľ	.1 1	1	TY.	٠,	A!		

Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2000

# WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$ -	\$ <u>-</u>
			-
Total Credits			N/A

DESCRIPTION WATER					
(a)	(b)				
Balance first of year	\$	63			
Debits during year:	1				
Accruals charged to Account		35			
Other Debits (specify):					
	-				
Total debits		35			
Credits during year (specify):					
Credits during year (specify).					
Total credits					
, in the state of					
Balance end of year	\$	98			

UTIL	.ITY	NAME:
------	------	-------

Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

The Woods / Sumter

YEAR OF REPORT December 31, 2000

# WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	
Total Credits			N/A

DESCRIPTION	WATER		
(a)		(b)	
Balance first of year	\$	46,604	
Debits during year: Accruals charged to Account		3,619	
Other Debits (specify):			
Total debits		3,619	
Credits during year (specify):			
Total credits			
Balance end of year	\$	50,223	

UTILITY NAME:	Crystal River	Utilities, Inc.	
SYSTEM NAME /	COUNTY:	Ravenswood / Lake	-

# WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
·		\$	
Total Credits		N/A	

ACCOUNT				
DESCRIPTION	l W	WATER		
(a)		(b)		
Balance first of year	\$	10,143		
Debits during year:	i			
Accruals charged to Account		295		
Other Debits (specify):				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total debits	•	295		
O a dita dania a casa (an arifa)				
Credits during year (specify):				
Total credits				
·				
Balance end of year	s	10,438		
		Comment of the control of the contro		

UTILITY NAME:	Crystal River	Utilities, Inc.	
SYSTEM NAME / C	OUNTY:	Haines Creek / Lake	

# WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		<u>\$</u>	
Total Credits			N/A

DESCRIPTION	WATER		
(a)		(b)	
Balance first of year	\$	13,906	
Debits during year: Accruals charged to Account		847	
Other Debits (specify):			
Total debits		847	
Credits during year (specify):			
Total credits			
Balance end of year	\$	14,753	

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

### WATER CIAC SCHEDULE "A"

### ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		<u>\$</u>	
Total Credits			N/A

DESCRIPTION	l v	WATER		
(a)		(b)		
Balance first of year	\$	13,189		
Debits during year: Accruals charged to Account Other Debits (specify):		329		
Total debits		329		
Credits during year (specify):				
Total credits				
Balance end of year	\$	13,518		

UTILITY NAME	Crystal River Utilities, Inc.	
SYSTEM NAME	/ COLINTY: Rosalee Oaks / Polk	

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		
	***************************************	
·		
·		
Total Credits		N/A

UTILITY NAME	Crystal River Utilities, Inc.	
SYSTEM NAME	/ COUNTY: The Woods / Sumter	

### WATER CIAC SCHEDULE "B"

	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WATER
(a)	(b)	(c)
(α)	(6)	(0)
N/A		\$ -
	***************************************	
		·
	***************************************	
,		<u> </u>
Total Credits		s -
		\$ -
		l

UTILITY NAME	Crystal River Utilities, Inc.	
SYSTEM NAME	COUNTY: Ravenswood / Lake	

DESCRIPTION	INDICATE "CASH" OR "PROPERTY"	WATER
(a)	(b)	(c)
N/A		\$
	<del></del>	
	***************************************	
	***************************************	
		·
		-
	L	
Total Credits		-

UTILITY NAME	Crystal River	Utilities, Inc.	
SYSTEM NAME	/ COUNTY:	Haines Creek / Lake	

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
	-	
Total Credits		<u>\$</u>

UTILITY NAME	Crystal River	Utilities, Inc.	
SYSTEM NAME	/ COUNTY:	Lake Osborne / Palm B	each

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
		***************************************
		***************************************
		<del></del>
	<u> </u>	
Total Credits		\$
1000 010000		
		1

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS
(a)	(b) Water Sales:	(c)	(d)	(e)
<b>4</b> 60	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	88	89	\$ 14,894
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	88	89	14,894
	Fire Protection Revenue:			
<b>4</b> 62.1	Public Fire Protection			***************************************
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	88	89	14,894
400	Other Water Revenues:			
469 470	Guaranteed Revenues Forfeited Discounts			
470	Miscellaneous Service Revenues			503
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 503
Total Water Operating Revenues			<u>\$ 15,397</u>	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
()	Water Sales:			
<b>4</b> 60	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	72	65	\$ 20,290
461.2	Metered Sales to Commercial Customers	1		
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	73	65	20,290
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales		65	20,290
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues	•		\$ 20,290

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
400	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	41	40	\$ <b>14</b> ,061
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	41	40	14,061
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	41	40	14,061
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property		·	
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues	•		\$ 14,061

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	119	105	\$ 21,223
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings		<del></del>	
	Total Metered Sales	119	105	21,223
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	119	105	21,223
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			***************************************
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code

SYSTEM NAME / COUNTY Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	Water Sales:		· · · · · · · · · · · · · · · · · · ·		
<b>4</b> 60	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	476	464	<b>\$</b> 117,455	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	476	464	117,455	
	Fire Protection Revenue:				
462.1	Public Fire Protection	:			
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	476	464	117,455	
100	Other Water Revenues:				
469	Guaranteed Revenues				
470 471	Forfeited Discounts  Miscellaneous Service Revenues		· · · · · · · · · · · · · · · · · · ·		
472 473	Rents From Water Property Interdepartmental Rents				
474	Other Water Revenues				
4/4	Total Other Water Revenues				
	Total Water Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code

UTILITY NAME: Crystal River Utilities, Inc. SYSTEM NAME / COUNTY:

Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)		
	WASTEWATER SALES					
	Flat Rate Revenues:					
521.1	Residential Revenues			\$		
521.2	Commercial Revenues					
521.3	Industrial Revenues					
521.4	Revenues From Public Authorities					
521.5	Multiple Family Dwelling Revenues					
521.6	Other Revenues					
521	Total Flat Rate Revenues					
	Measured Revenues:					
522.1	Residential Revenues	88	89	\$ 18,939		
522.2	Commercial Revenues	-				
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities					
522.5	Multiple Family Dwelling Revenues (Units)					
522	Total Measured Revenues	88	89	18,939		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	88	89	\$ 18,939		
	OTHER WASTEWATER REVENUES					
530	Guaranteed Revenues			-		
531	Sale Of Sludge					
532	Forfeited Discounts					
534	Rents From Wastewater Property					
535	Interdepartmental Rents					
536	Other Wastewater Revenues					
	(Including Allowance for Funds Prudently Invested o	r AFPI)				
	Total Other Wastewater Revenues					

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:	Crystal Rive	r Utilities, Inc.	
SYSTEM NAME /	COUNTY:	Rosalee Oaks	/ Polk

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	\$ 18,939				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:	Crystal Rive	er Utilities, Inc	<b>.</b>
SYSTEM NAME	COUNTY:	The Woods	/ Sumter

<b>.</b>		BEGINNING	YEAR END			
ACCT.		YEAR NO.	NUMBER			
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS		
(a)	(b)	(c)	(d)	(e)		
	WASTEWATER SALES					
	Flat Rate Revenues:					
521.1	Residential Revenues			\$ -		
521.2	Commercial Revenues					
521.3	Industrial Revenues					
521.4	Revenues From Public Authorities					
521.5	Multiple Family Dwelling Revenues					
521.6	Other Revenues					
521	Total Flat Rate Revenues					
	Measured Revenues:					
522.1	Residential Revenues	69	65	\$ 17,739		
522.2	Commercial Revenues		***************************************			
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities					
522.5	Multiple Family Dwelling Revenues (Units)					
522	Total Measured Revenues	69	65	17,739		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	69	65	\$ 17,739		
	OTHER WASTEWATER REVENUES					
530	Guaranteed Revenues			-		
531	Sale Of Sludge					
532	Forfeited Discounts					
534	Rents From Wastewater Property					
535	Interdepartmental Rents	•				
536	Other Wastewater Revenues					
l	(Including Allowance for Funds Prudently Invested or	AFPI)				
	(Including Allowance for Funds Prudently Invested or AFPI)  Total Other Wastewater Revenues					
<u> </u>	* O . I I D. I . OF 20 040(4) FI I . A I					

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:	Crystal Riv	er Utilities, Inc.
SYSTEM NAME /	COUNTY:	The Woods / Sumter

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues	I			
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues	1			
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues		***************************************		
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues				
544	Reuse Revenues From Other Systems	<del> </del>			
	Total Reclaimed Water Sales				
	\$ 17,739				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2000

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,240	\$ 1,240	\$ 70
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	604	307	46
610	Purchased Water			
615	Purchased Power	488	67	
616	Fuel for Power Purchased			
618	Chemicals	181		21
620	Materials and Supplies	5,492		2,618
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	493		
633	Contractual Services - Legal	1,094		
634	Contractual Services - Mgt. Fees	3,507		
635	Contractual Services - Testing	4,238		
636	Contractual Services - Other	2,499	291	280
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	107		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense	226		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	224		
	Total Water Utility Expenses	\$ 21,393	\$ 1,905	\$ 3,035

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Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY:

Rosalee Oaks/Polk

YEAR OF REPORT December 31, 2000

### WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	./ CUSTOMER ACCOUNTS EXPENSE (j)	.8  ADMIN. &  GENERAL  EXPENSES  (k)
<u>\$</u>	-	<u>-</u>	-	\$ 930	<u>-</u>
				251	
421					
160					
	2,613		261		
					493
					1,094
3,263					244
4,238					
1,507				421	
				107	
					226
				,	
·					
					224
\$ 9,589	\$ 2,613		\$ 261	\$ 1,709	\$ 2,281
			<u> </u>	L	

SYSTEM NAME / COUNTY:

The Woods / Sumter

YEAR OF REPORT December 31, 2000

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,087	\$ 5,766	\$ 358
603	Salaries and Wages - Officers, Directors and Majority Stockholders	<u></u>		
604	Employee Pensions and Benefits	2,727	1,560	112
610	Purchased Water			
615	Purchased Power	858	58	
616	Fuel for Power Purchased			
618	Chemicals	1,235	28	
620	Materials and Supplies	23,240	54	6,912
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	493		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	2,380		
635	Contractual Services - Testing	` 1,141	284	
636	Contractual Services - Other	2,513	1,007	
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	273		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	4,761		
	Total Water Utility Expenses	\$ 49,708	\$ 8,757	<b>\$</b> 7,382

			E:

SYSTEM NAME / COUNTY:

Ravenswood / Lake

YEAR OF REPORT December 31, 2000

## WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	& GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$ -	\$	<u>\$</u>	\$	\$ 967	<u>\$</u>
				261	
36					
243					
		-			
3,970	923		<del></del>		
					270
1,466					
342					
1,840				434	
				····	
ł				628	96
		***************************************		**************************************	
	•				
					934
					934
\$ 7,897	\$ 923			\$ 2,290	\$ 1,300
<u></u>		L	I	I	

SYSTEM NAME / COUNTY:

Haines Creek / Lake

YEAR OF REPORT December 31, 2000

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 1,923	\$ 473	\$ 276
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	519	128	74
610	Purchased Water			
615	Purchased Power	1,076	238	
616	Fuel for Power Purchased	-		'
618	Chemicals	462		
620	Materials and Supplies	6,382		703
631	Contractual Services - Engineering	4,668		
632	Contractual Services - Accounting	270		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	4,726		
635	Contractual Services - Testing	926		
636	Contractual Services - Other	5,359	82	60
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	602		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			-
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	841		
	Total Water Utility Expenses	\$ 27,754	\$ 921	\$ 1,113

SYSTEM NAME / COUNTY:

Haines Creek / Lake

YEAR OF REPORT December 31, 2000

## WATER EXPENSE ACCOUNT MATRIX

EXPENSES - EXPENSES - EXPENSES - ACCOUNTS & GENER						<b>7</b>		
TREATMENT   EXPENSES -   DEPARTIONS   EXPENSES -   OPERATIONS   (f)   (g)   (h)   (h)   (h)   (l)   (l)   (k)   (k)   (k)   (k)   (l)	.8	.7					<b>.</b>	
EXPENSES - OPERATIONS (f) EXPENSES - OPERATIONS (h) EXPENSES - MAINTENANCE (g) EXPENSES - MAINTENANCE (i) EXPENSE (j) EXPENSE (k)  \$ - \$ - \$ 105 \$ 1,069 \$  8. GENER EXPENSE (i)				ı				
OPERATIONS (f)         MAINTENANCE (g)         OPERATIONS (h)         MAINTENANCE (ii)         EXPENSE (j)         EXPENSE (k)           \$         -         \$         105         \$         1,069         \$           838         -         -         28         289         -           462         -         -         -         -         -           3,850         -         -         -         -         -         -           926         -         -         1,082         -	ATIVE	ADMINISTRA	CUSTOMER	1			TREATMENT	
(f) (g) (h) (i) (j) (k)  \$	AL	& GENERA	ACCOUNTS	1	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(f) (g) (h) (i) (j) (k)  \$	ES	EXPENSE	EXPENSE		MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS
\$ - \$ - \$ 105 \$ 1,069 \$				ı		1	( <b>q</b> )	(f)
838 462 2,928 674 2,077  3,850 926 4,135 1,082		(,		十			· · · · · · · · · · · · · · · · · · ·	
838 462 2,928 674 2,077  3,850 926 4,135 1,082		s	\$ 1.069	s	<b>s</b> 105	s -	\$ -	<b>S</b> -
838       462       2,928     674       3,850       926       4,135     1,082		·		· [ -	<del></del>			
838       462       2,928     674       3,850       926       4,135     1,082				ı				
838       462       2,928     674       3,850       926       4,135     1,082				-   -	l <del></del>		40.10.401.11.11.11.11.11.11.11.11.11.11.11.11.1	
462       2,928     674       3,850       926       4,135			289	-	28			
462       2,928     674       3,850       926       4,135				ı	ł			
462       2,928       674       2,077				1				838
2,928     674     2,077       3,850     ————————————————————————————————————				-				
2,928     674     2,077       3,850     ————————————————————————————————————				-		I		
3,850 926 4,135				. [				462
926 4,135 1,082				1	2,077	674	2,928	
926 4,135 1,082	4,668			-				
926 4,135 1,082				-   -				***************************************
926 4,135 1,082	270			-   -				
926 4,135 1,082				.   _	****	-		
4,135	876			ı				3,850
4,135				1				926
			4.000	-   -				
			1,082	-   -				4,135
506								
506				1				
	96		506	-   -				
			300	-   -				
				-   -				
						•		
				-   -				
				-   -				
								1
				1				į
		***************************************						
				-   -				
		-		-				
	841							
				+				
\$ 10,211 \$ 2,928 \$ 674 \$ 2,210 \$ 2,946 \$	6 751			١.	2 240	6 674	\$ 2,020	10 211
\$ 10,211 \\$ 2,928 \\$ 674 \\$ 2,210 \\$ 2,946 \\$	6,751	3	<u>Ψ</u> ∠,946	<u> </u>	2,210	0/4	2,320	Ψ 10,211
					<u> </u>			

SYSTEM NAME / COUNTY:

Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees		\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	· ·			
610	Employee Pensions and Benefits Purchased Water	70.570	79,570	
615	Purchased Power	79,570	79,570	·
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	3,942		29
631	Contractual Services - Engineering	3,942		
632	Contractual Services - Accounting	270		
633	Contractual Services - Accounting	270		
634	Contractual Services - Mgt. Fees	45,124		
635	Contractual Services - Testing	2,020		
636	Contractual Services - Other	20.647	5,819	
641	Rental of Building/Real Property	20,047		
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.		· · · · · · · · · · · · · · · · · · ·	
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case	The state of the s		
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	868		·
	Total Water Utility Expenses	\$ 152,441	\$ 85,389	\$ 29

SYSTEM NAME / COUNTY:

Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

#### WATER EXPENSE ACCOUNT MATRIX

.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	& GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
(,,	(8)	<b>(</b> ,	(,)	J,	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200		423	3,118		172
	-				
				:	270
17,004					28,120
1,152	356				512
1,102		820	795	12,590	623
		620	7 95	12,390	023
		,			
	;				
					868
\$ 18,356	\$ 356	\$ 1,243	\$ 3,913	\$ 12,590	\$ 30,565
		L	I	L	I

SYSTEM NAME / COUNTY:

Rosalee Oaks / Polk

YEAR OF REPORT **December 31, 2000** 

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		375		375	229
February		376		376	273
March		333		333	635
April _		323		323	348
May		349		349	277
June		272		272	790
July _		241	-	241	226
August _		272		272	365
September _		255		255	214
October _		286		286	218
November		679		679	179
December		742		742	335
Total for year	N/A	4,503	N/A	4,503	4,089
utilities below:	N/A N/A er water utilities for	<u>-</u>	nes of such		
N	/A				

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	20,000	11,000	Aquifer

UTILITY NAME:	Crystal River Utilities	s, Inc.
SYSTEM NAME / Č	OUNTY:	The Woods / Sumter

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		408		408	278
February		408		408	289
March		568		568	639
April		459		459	245
May		459		459	193
June		476		476	420
July		486		486	167
August		298		298	172
September		297		297	192
October		326		326	228
November		344		344	193
December		364		364	279
Total for year	***************************************	4,893		4,893	3,295
lf water is purcha Vendor Point of deliver	sed for resale, indicate N/A y N/A				
If Water is sold to utilities below:	other water utilities for N/A	redistribution, list nam	nes of such		
l					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Wells	14,400 gpd	10,000	Aquifer
	•		

SYSTEM NAME / COUNTY:

Ravenswood / Lake

YEAR OF REPORT December 31, 2000

	WATER PURCHASED FOR RESALE	FINISHED WATER PUMPED FROM WELLS	WATER USED FOR LINE FLUSHING, FIGHTING	TOTAL WATER PUMPED AND PURCHASED (Omit 000's)	WATER SOLD TO CUSTOMERS
MONTH (a)	(Omit 000's) (b)	(Omit 000's) (c)	FIRES, ETC. (d)	[(b)+(c)-(d)] (e)	(Omit 000's) (f)
			(4)		
January 		426		426	262
February		342		342	271
March		544		544	531
April		538		538	593
May		719	-	719	468
June		587	*****	587	771
July		352		352	528
August		382		382	295
September		279		279	307
October		338		338	298
November		304		304	243
December		304		304	304
Total for year		5,115		5,115	4,871
If water is purchase Vendor Point of delivery	ed for resale, indicate N/A N/A	the following:			
		redistribution, list nam	es of such		

CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
100,000 gpd	13,000	Aquifer
	OF WELL	CAPACITY PER DAY OF WELL FROM SOURCE

SYSTEM NAME / COUNTY:

Haines Creek / Lake

YEAR OF REPORT December 31, 2000

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		638		638	398
February		808		808	423
March		664		664	820
April		754		754	730
May		892		892	643
June		684		684	1,087
July		485		485	601
August		508		508	467
September		443		443	382
October		571		571	507
November		627		627	495
December		578		578	692
Total for year		7,652		7,652	7,245
Vendor Point of delivery  If Water is sold to o utilities below:		the following: redistribution, list nam	es of such		
	N/A	· · · · · · · · · · · · · · · · · · ·			

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	20,000	15,000	Aquifer
	,		

SYSTEM NAME / COUNTY:

Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3,180	None	159	3,021	2,416
February	4,047		202	3,845	3,888
March	5,827		291	5,536	4,656
April	5,066		253	4,813	7,358
May	5,012		251	4,761	4,867
June	3,202		160	3,042	2,790
July	4,883		244	4,639	4,837
August	4,217		211	4,006	3,059
September	3,756		188	3,568	2,992
October	3,275	·	164	3,111	3,698
November	3,997		200	3,797	3,100
December	4,224		211	4,013	3,248
Total for year	50,686		2,534	48,152	46,909
If water is purcha Vendor Point of deliver	sed for resale, indicate City of Lake Worth Michigan Drive	the following:			
If Water is sold to utilities below:	other water utilities for N/A	redistribution, list nam	nes of such		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Purchased from Lake Worth	N/A	139,000	Purchased
	,		

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2000

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	20,000			
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Chlorination		
Unit rating (i.e., GPM, pounds	LIME TRE	ATMENT		
per gallon):	N/A	Manufacturer	N/A	
	FILTR	ATION		
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A	

UTILITY NAME:	Crystal Rive	er Utilities, Inc.	
SYSTEM NAME /	COUNTY:	The Woods / Sumter	

## WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		15,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	***************************************	Aeration	
Unit rating (i.e., GPM, pounds	LIME TRE	EATMENT	
per gallon):	N/A	Manufacturer	N/A
	FILTR	ATION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A

UTILITY NAME:	Crystal Rive	er Utilities, Inc.	
SYSTEM NAME /	COUNTY:	Ravenswood / Lake	

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		100,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Chlorination	
Unit rating (i.e., GPM, pounds per gallon):	LIME TRE	EATMENT  Manufacturer	N/A
	FILTR	ATION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	<b>N</b> /A
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A

W-12 GROUP 3 SYSTEM Ravenswood

UTILITY NAME:	Crystal Riv	Crystal River Utilities, Inc.		
SYSTEM NAME /	COUNTY:	Haines Creek / Lake		

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		20,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Chlorination	
Unit rating (i.e., GPM, pounds per gallon):	LIME TRE	Manufacturer	N/A
	FILTRA	ATION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	Purchased	<u> </u>	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Lake Worth Meter	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		N/A	
	LIME TRE	ATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	N/A
	FILTR	ATION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A

UTILITY NAME:	Crystal River	Utilities, Inc.	
SYSTEM NAME /	COUNTY:	Rosalee Oaks / P	Polk

#### CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	89	89
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System	Meter Equivalents	89

#### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 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 )

ERC Calculation:				
ERC =	4,089	gallons, divided by		
		gallons per day	•	
		days		
		•		
	32.0	ERC's		
•				

JTILITY NAME:	Crystal River Utilities	, Inc.
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SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT December 31, 2000

# CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	65	65
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System	Meter Equivalents	65

#### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 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 )

ERC Calculation:	
ERC = 3,295	gallons, divided by
350	gallons per day
<u>365</u>	days
	ERC's

UTILITY NAME:	Crystal River	Utilities, Inc.	
SYSTEM NAME /	COUNTY:	Ravenswood / Lake	-

#### CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	40	40
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System	Meter Equivalents	40

#### **CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

- (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 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 )

ERC Calculation:		
ERC = 4,8	371 gallons, divided by .	
	350 gallons per day	
	3 <u>65</u> days	•
3	8.1 ERC's	
The state of the s	<del>Address</del>	

UTILITY NAME: Crystal River Utilities, Inc.
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SYSTEM NAME / COUNTY:

Haines Creek / Lake

YEAR OF REPORT December 31, 2000

#### CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	105	105
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System	Meter Equivalents	105

#### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 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 )

ERC Calculation:		
ERC = 7,245	gallons, divided by	
	gallons per day	
<u>365</u>	days	
	ERC's	
***		

UTILITY NAME: Crystal River Utilities, Inc
--

SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2000

# CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	464	<b>4</b> 64
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System	Meter Equivalents	464

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 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 )

ERC Calculation:	
ERC = 46,909	gallons, divided by
350	gallons per day
	days
367.2	ERC's

UTILITY NAME:	Crystal River Utilities, Inc.		
SYSTEM NAME /	COUNTY:	Rosalee Oaks / Polk	

Furnish information below for each system. A separate pageshould be supplied where necessary.				
Present ERC's * that system can efficiently serve	)	89		
2. Maximum number of ERC's * which can be served	i.	89		
3. Present system connection capacity (in ERC's *) using existing lines.		89		
Future system connection capacity (in ERC's *) upon service area buildout.		89		
5. Estimated annual increase in ERC's * .	None			
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?				
7. Attach a description of the fire fighting facilities.		None		
8. Describe any plans and estimated completion dat	es for any enlargements or imp	provements of this system.		
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:				
a. Attach a description of the plant upgrade necessary to meet the DEP ruleN/A				
b. Have these plans been approved by DEP? N/A				
c. When will construction begin? N/A				
d. Attach plans for funding the required upgrad	ling.			
e. Is this system under any Consent Order oth	ne DEP?	No		
11. Department of Environmental Protection ID #	FL 5080239			
12. Water Management District Consumptive Use P	ermit #	Unknown	<del></del>	
a. Is the system in compliance with the require		Yes		
b. If not, what are the utility's plans to gain con		N/A		
5. If flot, what are the dumy a plane to gain out				

 $<sup>^{\</sup>star}\,$  An ERC is determined bsed on the calculation on the bottom of Page W-13

UTILITY NAME:	Crystal River	Utilities, Inc.	
SYSTEM NAME / C	COUNTY:	The Woods / Sumter	

Furnish information below for each system. A separate pageshould be supplied where necessary.				
Present ERC's * that system can efficiently serve	73			
2. Maximum number of ERC's * which can be served	73			
3. Present system connection capacity (in ERC's *) using existing lines.	73			
4. Future system connection capacity (in ERC's *) upon service area buildout.	73			
5. Estimated annual increase in ERC's * . None				
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?				
7. Attach a description of the fire fighting facilities. None				
Describe any plans and estimated completion dates for any enlargements or im	provements of this system.			
None				
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:	N/A			
a. Attach a description of the plant upgrade necessary to meet the DEP rules	s. <u>N/A</u>			
b. Have these plans been approved by DEP? N/A				
c. When will construction begin? N/A				
d. Attach plans for funding the required upgrading.	N/A			
e. Is this system under any Consent Order othe DEP?	No			
11. Department of Environmental Protection ID # FL 6600347				
12. Water Management District Consumptive Use Permit #	Unknown			
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?	N/A			

<sup>\*</sup> An ERC is determined bsed on the calculation on the bottom of Page W-13

UTILITY NAME:	Crystal River	Utilities, Inc.
SYSTEM NAME /	COUNTY:	Ravenswood / Lake

Furnish information below for each system. A separate pageshould be supplied where necessary.					
Present ERC's * that system can efficiently serve		41			
2. Maximum number of ERC's * which can be served	l.	41			
3. Present system connection capacity (in ERC's *) ι	ising existing lines.	41			
4. Future system connection capacity (in ERC's *) u	pon service area buildout.	41			
5. Estimated annual increase in ERC's * .	None				
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?  N/A					
7. Attach a description of the fire fighting facilities.	None				
Describe any plans and estimated completion date     None	es for any enlargements or im	provements of this system.			
9. When did the company last file a capacity analysis	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:  N/A					
a. Attach a description of the plant upgrade necessary to meet the DEP rules.  N/A					
b. Have these plans been approved by DEP? N/A					
c. When will construction begin? N/A					
d. Attach plans for funding the required upgrading.		N/A			
e. Is this system under any Consent Order othe DEP?		N/A			
11. Department of Environmental Protection ID # FL 3351062					
12. Water Management District Consumptive Use Permit #		Unknown			
a. Is the system in compliance with the requirer	ments of the CUP?	Yes			
b. If not, what are the utility's plans to gain com	pliance?	N/A			

<sup>\*</sup> An ERC is determined bsed on the calculation on the bottom of Page W-13

UTILITY NAME:	Crystal River	Utilities, I	nc.
SYSTEM NAME /	COLINTY		Haines Creek / Lake

Furnish information below for each system. A separate pageshould be supplied where necessary.			
Present ERC's * that system can efficiently serve	÷	119	
2. Maximum number of ERC's * which can be served	d	119	
3. Present system connection capacity (in ERC's *) ι	using existing lines.	119	
<ol> <li>Future system connection capacity (in ERC's *) u</li> </ol>	pon service area buildout.	119	
5. Estimated annual increase in ERC's * .	None		
6. Is the utility required to have fire flow capacity?	No		
If so, how much capacity is required?	N/A		
7. Attach a description of the fire fighting facilities.	None		
8. Describe any plans and estimated completion dat	es for any enlargements or in	provements of this system.	
None			
9. When did the company last file a capacity analysi 10. If the present system does not meet the requiren	·	N/A	
Attach a description of the plant upgrade near			
	·	ina	
b. Have these plans been approved by DEP?	N/A		
c. When will construction begin? N/A	**************************************		
d. Attach plans for funding the required upgrad	ing.	N/A	
e. Is this system under any Consent Order oth	e DEP?	N/A	
11. Department of Environmental Protection ID #	FL 3350481		
12. Water Management District Consumptive Use Po	ermit #	Unknown	
a. Is the system in compliance with the require	ments of the CUP?	Yes	
b. If not, what are the utility's plans to gain corr	npliance?	N/A	

<sup>\*</sup> An ERC is determined bsed on the calculation on the bottom of Page W-13

UTILITY	NAME:	Crystal River	Utilities
	1477141	Oi yotai i tivoi	Cuntico,

SYSTEM NAME / COUNTY:

Lake Osborne / Palm Beach

Inc.

YEAR OF REPORT December 31, 2000

Furnish information below for each system. A separate pageshould be supplied where necessary.				
Present ERC's * that system can efficiently serve		<b>4</b> 76		
Maximum number of ERC's * which can be served		476		
3. Present system connection capacity (in ERC's *) u	sing existing lines.		476	
4. Future system connection capacity (in ERC's *) սլ	oon service area buildout.	47	76	
5. Estimated annual increase in ERC's *	None			
Is the utility required to have fire flow capacity?  If so, how much capacity is required?	No N/A			
7. Attach a description of the fire fighting facilities.	None			
Describe any plans and estimated completion date	es for any enlargements or im	provements of this	system.	
None				
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 requirem	nents of DEP rules:	N/A		
Attach a description of the plant upgrade nec	essary to meet the DEP rules	i. <u>N</u>	/A	
b. Have these plans been approved by DEP?	N/A			
c. When will construction begin? N/A				
d. Attach plans for funding the required upgradi	ng.	N/A		
e. Is this system under any Consent Order other	e DEP?	N/A		
11. Department of Environmental Protection ID #	FL <b>4</b> 500768			
12. Water Management District Consumptive Use Pe	ermit #	Unknown		
a. Is the system in compliance with the requirer	ments of the CUP?	Yes		
b. If not, what are the utility's plans to gain com	pliance? .	N/A		

<sup>\*</sup> An ERC is determined bsed on the calculation on the bottom of Page W-13

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ι	J I I		1 1	Αг	nE.

SYSTEM NAME / COUNTY:

The Woods / Sumter

YEAR OF REPORT December 31, 2000

## WATER EXPENSE ACCOUNT MATRIX

	.3	4	-			
	.3 WATER	.4 WATER	.5 Transmission	.6 TRANSMISSION	.7	.8
١,	REATMENT	TREATMENT	& DISTRIBUTION		CUCTOMED	4 DA4IAUGTD 4 TD /F
1	EXPENSES -	EXPENSES -		& DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
			EXPENSES -	EXPENSES -	ACCOUNTS	& GENERAL
1 0	PERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
<u> </u>	(f)	(g)	(h)	(i)	(i)	(k)
\$	-	\$ 385	\$ -	\$ -	\$ 3,578	\$ -
					<u> </u>	
		59		***************************************	996	
	800					,
<b> </b>	1,207					
	1,997	12,390		1,887		
						493
						493
	2,380					
	857				***************************************	
	1,167				339	
l						
					177	96
]						
					-	
<b> </b>						
1						
						-
1-						
						4,761
	0.400	e 40.004		4.55-		
\$	8,408	\$ 12,834		\$ 1,887	\$ 5,090	\$ 5,350
L						

SYSTEM NAME / COUNTY:

Ravenswood / Lake

YEAR OF REPORT December 31, 2000

## WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (C)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,267	\$ 1,234	<b>\$</b> 66
603	Salaries and Wages - Employees Salaries and Wages - Officers,	2,207		
003	Directors and Majority Stockholders			
604	Employee Pensions and Benefits	613	334	18
610	Purchased Water			
615	Purchased Power	327	291	
616	Fuel for Power Purchased			
618	Chemicals	243		
620	Materials and Supplies	7,068		2,175
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	270		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	1,466		
635	Contractual Services - Testing	426	84	
636	Contractual Services - Other	2,828	104	450
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	724		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	934		
	Total Water Utility Expenses	\$ 17,166	\$ 2,047	\$ 2,709

# WASTEWATER OPERATION SECTION

UTILITY NAME:	Crystal River Utilities, Inc.	
• · · · · · · · · · · · · · · · · · · ·	Oryotal Partol Othitalog, 1110.	

#### **WASTEWATER LISTING OF SYSTEM GROUPS**

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-1 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 through S-14) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

	CERTIFICATE	GROUP
SYSTEM NAME / COUNTY	NUMBER	NUMBER
Rosalee Oaks / Polk	510-S	1
The Woods / Sumter	441-S	2
	#	
	**************************************	
	**************************************	
		****
	**************************************	
		***************************************
		<b>***</b>
	•	
		<del>1</del>
		-

SYSTEM NAME / COUNTY:

Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2000

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE	WASTEWATER UTILITY	
(a)	(b)	(c)	(d)	
101	Utility Plant In Service	S-4(b)	\$ 8,447	
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	S-6(b)	3,133	
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	S-7	3,000	
252	Advances for Construction	F-20		
	Subtotal		2,314	
272	Add: Accumulated Amortization of Contributions			
212	in Aid of Construction	S-8(a)	148	
	III Aid of Constituction	3-0(a)	140	
	Subtotal		2,462	
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		4,929	
	Other (Specify): Completed Construction not Classified		-	
	Citie (cpccity):			
	WASTEWATER RATE BASE		\$ 7,391	
	UTILITY OPERATING INCOME	S-3	\$ (21,459)	
A	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)			

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eight Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY:

The Woods / Sumter

YEAR OF REPORT December 31, 2000

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT.	ACCOUNT NAME	REF. PAGE	WASTEWATER UTILITY
(a)	(b)	(c)	(d)
101	Utility Plant In Service	S-3	\$ 109,918
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-8	74,152
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-4	61,142
252	Advances for Construction	F-18	
	Subtotal		(25,376)
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	S-5	51,334
			01,004
	Subtotal		25,958
		***************************************	
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-5	
115	Accumulated Amortization of Acquisition Adjustments (2)		
	Working Capital Allowance (3)	S-9	5,071
	Other (Specify):	-	-
<u> </u>	Other (Opcony).	_	
		1	
	WASTEWATER RATE BASE		\$ 31,029
	UTILITY OPERATING INCOME		\$ (28,294)
			(20,201)
HIEVED	RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Ba	s	
L			

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
  In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2000

## **WASTEWATER OPERATING STATEMENT**

ACCT.	ACCOUNT NAME	REF.	WASTEWATER
NO. (a)	ACCOUNT NAME	PAGE	UTILITY
(a)	(b) UTILITY OPERATING INCOME	(c)	(d)
400	Operating Revenues	S-9	\$ 18,939
530	Less: Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		18,939
401	Operating Expenses	S-10(a)	39,431
400	Demociation Frances	201	
403	Depreciation Expense	S-6(a)	157
	Less: Amortization of CIAC	S-8(a)	(42)
	Net Depreciation Expense		115
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
10,	, who we are a period (other than on to) (2005 on plant abandonment)		
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee	****	852
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		852
409.1	Income Taxes	F-16	032
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	•	40,398
	Utility Operating Income (Loss)		(21,459)
	Add Back:		
530	Guarenteed Revenue (and AFPI)		•
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (21,459)

SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT December 31, 2000

# **WASTEWATER OPERATING STATEMENT**

ACCT.		REF.	WASTEWATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
400	UTILITY OPERATING INCOME Operating Revenues		47.700
530	Less: Guarenteed Revenue and AFPI		\$ 17,739
530	Less. Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		17,739
	•		
401	Operating Expenses	S-10(a)	40,566
400	Danielia Francis	2.2( )	
403	Depreciation Expense		3,024
	Less: Amortization of CIAC	S-8(a)	(1,852)
	Net Depreciation Expense		1,172
	1		,,,,
<b>4</b> 06	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		700
408.10	Utility Regulatory Assessment Fee	***************************************	798
408.11	Property Taxes Payroll Taxes		
	Other Taxes & Licenses		
408.13	Other Taxes & Licenses		3,497
408	Total Taxes Other Than Income		4,295
409.1	Income Taxes	F-16	4,200
410.10	Deferred Federal Income Taxes	***************************************	
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		46,033
	Carry Sportaning Exponess		40,033
	Utility Operating Income (Loss)		(29.204)
	Cumy Operating moonic (2003)		(28,294)
	Add Back:		
530	Guarenteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
<b>4</b> 20	Allowance for Funds Used During Construction		
	Total Utility Operating Income (Loss)		\$ (28,294)

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

WASTEWATER UTILITY PLANT ACCOUNTS

	<b>3</b>	WASTEWATER UTILITY PLANT ACCOUNTS	I ACCOUNTS		
ACCT.	AMAN THEODOR	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
<u>.</u>	(p)	(2)	(p)	(e)	
351	Organization	\$ 3,323	\$ 624	-	\$ 3,947
352	Franchises	251			251
353	Land and Land Rights				
354	Structure and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	2,379			2,379
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				,
380	Treatment & Disposal Equipment	1,839			1,839
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
330	Office Furniture & Equipment	31			31
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 7,823	\$ 624	•	\$ 8,447
NOTE: A	a software of the social and social structures.	to footpotod			

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

**WASTEWATER UTILITY PLANT MATRIX** 

	-		_	_		_		٠	_	_			_	_			_	_			_				_	_	_	_	_		_		-					
	`.		GENERAL	PLANT	(m)			+\$																			•	31									\$ 31	
	Ç.	RECLAIMED WASTEWATER	DISTRIBUTION	PLANT	(1)		-																														- 49	
	νĵ	RECLAIMED WASTEWATER	TREATMENT	PLANT	(k)			-																													·	
	₹.	TREATMENT	DISPOSAL	PLANT	(j)			- \$																1,839													\$ 1,839	
WASIEWAIER CITCLII FLAMI MAIRIA	κĵ.	SYSTEM PUMPING PLANT (i)				- <del>-</del>												2,379																	\$ 2.379			
WASIEWAIE	.2		COLLECTION	PLANT	(h)			•																													•	
	<del>-</del> -:		INTANGIBLE	PLANT	(6)	\$ 3,947	251																														4.198	
				ACCOUNT NAME	( <b>p</b> )	Organization	Franchises	Land and Land Rights	Structure and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment & Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant / Miscellaneous Equipment	Office Furniture & Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant	
			ACCT.	ò	(a)							361			364		366	367	370	371	374						389		391			394				868		

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Woods / Sumter

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT.	ACCOUNT NAME	PREVIOUS	ADDITIONS	RETIREMENTS	CURRENT
( <b>a</b> )	(b) Organization	(c) ¢ 4.373	(a) \$	(e) \$	(r) \$ 11.134
352	Franchises				
353	Land and Land Rights	7,500			7,500
354	Structure and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment				
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	752'06			90,757
390	Office Furniture & Equipment	100			100
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 108,157	\$ 1,761	· · ·	\$ 109,918

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

**WASTEWATER UTILITY PLANT MATRIX** 

The Woods / Sumter

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Woo

8 100 GENERAL PLANT Ξ DISTRIBUTION WASTEWATER RECLAIMED PLANT  $\odot$ WASTEWATER RECLAIMED **TREATMENT** PLANT 3 7,500 7,500 TREATMENT DISPOSAL PLANT AND 6 PUMPING SYSTEM PLANT Ξ COLLECTION PLANT Ξ 90,757 427 102,318 INTANGIBLE PLANT 6 Other Plant / Miscellaneous Equipment Reuse Meters and Meter Installations ools, Shop and Garage Equipment reatment & Disposal Equipment **ACCOUNT NAME** Power Generation Equipment Reuse Distribution Reservoirs Structure and Improvements Office Furniture & Equipment Special Collecting Structures Flow Measuring Installations ower Operated Equipment Collection Sewers - Gravity **Fotal Wastewater Plant** Communication Equipment Fransportation Equipment Collection Sewers - Force Miscellaneous Equipment Reuse Transmission and Flow Measuring Devices Services to Customers \_aboratory Equipment and and Land Rights Pumping Equipment Other Tangible Plant **Distribution System** Outfall Sewer Lines Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises ACCT. NO. (a) 353 354 355 360 361 362 351 352 364 363 366 370 390 396 375 380 381 389 395 367 371 392 393

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

### **BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c	
( <b>a</b> ) 351	(b) Organization	(c)	(d) %	(e) 2.50	%
352	Franchises	40			% %
354	Structure and Improvements	40			% %
355	Power Generation Equipment				% %
	Collection Sewers - Force				% %
360					
361	Collection Sewers - Gravity		%		%
362	Special Collecting Structures		%		%
363	Services to Customers		%		%
364	Flow Measuring Devices		%		%
365	Flow Measuring Installations		<u> </u>		%
366	Reuse Services		%		%
367	Reuse Meters and Meter Installations		%		%
370	Receiving Wells		%		%
371	Pumping Equipment	40	%	2.50	%
374	Reuse Distribution Reservoirs		%	***************************************	%
375	Reuse Transmission and				
	Distribution System		%		%
380	Treatment & Disposal Equipment	40	%	2.50	%
381	Plant Sewers		%		%
382	Outfall Sewer Lines		%		%
389	Other Plant / Miscellaneous Equipment		%		%
390	Office Furniture & Equipment	40	%	2.50	%
391	Transportation Equipment		%		%
392	Stores Equipment		%		%
393	Tools, Shop and Garage Equipment		%		%
394	Laboratory Equipment		%		%
395	Power Operated Equipment		%		%
396	Communication Equipment		%		%
397	Miscellaneous Equipment		%		%
398	Other Tangible Plant				%
Wastew	vater Plant Composite Depreciation Rate *	<del></del>	%		%

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY	NAME:	Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT December 31, 2000

### BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	40	%	2.50 %
352	Franchises	40	%	2.50 %
354	Structure and Improvements		%	%
355	Power Generation Equipment		%	%
360	Collection Sewers - Force		%	%
361	Collection Sewers - Gravity		%	%
362	Special Collecting Structures		%	%
363	Services to Customers		%	%
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
366	Reuse Services		%	<del></del> %
367	Reuse Meters and Meter Installations		<u> </u>	<del></del> %
370	Receiving Wells		<u> </u>	%
371	Pumping Equipment		<u> </u>	<u></u> %
374	Reuse Distribution Reservoirs		<u> </u>	%
375	Reuse Transmission and			
	Distribution System		%	%
380	Treatment & Disposal Equipment		<del></del> %	%
381	Plant Sewers		<del></del> %	%
382	Outfall Sewer Lines		<del></del> %	%
389	Other Plant / Miscellaneous Equipment	33	<u> </u>	3.03 %
390	Office Furniture & Equipment	15	<del></del> %	6.67 %
391	Transportation Equipment		%	%
392	Stores Equipment		<del></del> %	%
393	Tools, Shop and Garage Equipment		%	%
394	Laboratory Equipment		%	%
395	Power Operated Equipment		%	%
396	Communication Equipment		%	%
397	Miscellaneous Equipment		%	%
398	Other Tangible Plant		%	%

<sup>\*</sup> If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT.		BALANCE AT BEGINNING		ОТНЕК	TOTAL
9	ACCOL	OF YEAR	ACCRUALS	CREDITS *	(d + e)
(e)	(a)	(5)	(a)	(e)	6
351	Organization	\$	06 \$	- -	96
352	Franchises	18	7		7
354	Structure and Improvements				
322	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	781	65		59
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	1,839	•		
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	291	•		
330	Office Furniture & Equipment	5	1		
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total Dep	Total Depreciable Wastewater Plant in Service	\$ 2,976	\$ 157	·	\$ 157
*	Consider and use of fermination				

Specify nature of transaction. Use ( ) to denote reversal entries.

UTILITY NAME Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

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ANAL

YEAR OF REPORT December 31, 2000

ACCT.         ACCOUNT NAME         PLA           (a)         (b)         (c)           (a)         (b)         (c)           35.1         Organization         \$           35.2         Franchises         \$           35.4         Franchises         \$           35.5         Power Generation Equipment         \$           36.0         Collection Sewers - Force         \$           36.1         Collection Sewers - Gravity         \$           36.2         Special Collecting Structures         \$           36.2         Special Collecting Structures         \$           36.2         Services to Customers         \$           36.3         Services to Customers         \$           36.4         How Measuring Devices         \$           36.5         How Measuring Installations         \$           36.6         Reuse Services         \$           37.0         Reuse Meters and Meter Installations         \$           37.1         Pumping Equipment         \$           37.2         Reuse Distribution Reservoirs         \$           37.1         Pumping Equipment         \$           38.2         Outfall Sewers         \$ <th>PLANT RETIRED (9) \$</th> <th>SALVAGE AND INSURANCE (h)</th> <th>COST OF REMOVAL AND OTHER CHARGES (i) \$</th> <th>TOTAL CHARGES (g-h+i) dj)</th> <th>BALANCE AT END OF YEAR (c+f-k) (k) \$ 25</th>	PLANT RETIRED (9) \$	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i) \$	TOTAL CHARGES (g-h+i) dj)	BALANCE AT END OF YEAR (c+f-k) (k) \$ 25
ACCOUNT NAME  (b)  Organization Franchises Structure and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers How Measuring Devices Flow Measuring Installations Reuse Services Reuse Services Reuse Meters and Meter Installations Receiving Wells Pumping Equipment Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Transmission and Distribution System Treatment & Disposal Equipment Plant Sewers Outfall Sewer Lines Outfall Sewer Lines Other Plant / Miscellaneous Equipment Office Furniture & Equipment Transportation Fourinment					AT END OF YEAR (C+f-k) (k) 1
Coount NAME (b)   Organization   Franchises					OF YEAR (C+f-k) (K)
Collection Sewers - Gravity Special Collection Sewers - Gravity Special Collection Sewers - Gravity Special Collecting Structures Flow Measuring Devices to Customers Flow Measuring Devices Reuse Services Reuse Services Reuse Services Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Transmission and Distribution System Treatment & Disposal Equipment Plant Sewers Outfall Sewer Lines Outfall Sewer Lines Office Furniture & Equipment Plant Sewer Lines Office Furniture & Equipment Plant Sewer Lines Office Furniture & Equipment Plant Sewer Lines Office Furniture & Equipment Plant Sewer Lines Office Furniture & Equipment Plant Sewer Lines Office Furniture & Equipment Plant Sewer Lines Office Furniture & Equipment Plant Sewer Lines Office Furniture & Equipment					(c+f-k) (k) 1
by Organization Franchises Structure and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Reuse Services Reuse Services Reuse Services Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Couffall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines Office Furniture & Equipment Transportation Furinment					(k)
Franchises Franchises Structure and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Reuse Services Reuse Services Reuse Services Reuse Meter Installations Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Transmission and Distribution System Treatment & Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant / Miscellaneous Equipment Office Furniture & Equipment	· ·	ψ <sub>γ</sub>	·		
					25
					840
					1,839
					291
					9
1					
397 Miscellaneous Equipment					
398 Other Tangible Plant					
Total Depreciable Wastewater Plant in Service	\$.	·	-	- \$	\$ 3,133

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Wood

ACCT.

Š

(a) 351 351 352 354 356 360 361 363 363

The Woods / Sumter

December 31, 2000 YEAR OF REPORT

	ANALYSIS OF ENTRIES IN V	ISIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION	<b>SEPRECIATION</b>		
		BALANCE AT BEGINNING		OTHER	TOTAL
	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
ń	Organization	\$ 117	\$ 257	-	\$
Ť	Franchises	37	10		
广	Structure and Improvements				
	Power Generation Equipment				
Ė	Collection Sewers - Force				
Ť	Collection Sewers - Gravity				
Ė	Special Collecting Structures				
Ė	Services to Customers				
Ī	Flow Measuring Devices				
Ħ	Flow Measuring Installations				
Ē	Reuse Services				
	Reuse Meters and Meter Installations				
Ē	Receiving Wells				
Ē	Pumping Equipment				
	Reuse Distribution Reservoirs				
Ē	Reuse Transmission and Distribution System				
_	Treatment & Disposal Equipment				
_	Plant Sewers				
_	Outfall Sewer Lines				
Ť	Other Plant / Miscellaneous Equipment	70,952	2,750		2
<u> </u>	Office Furniture & Equipment	22	7		
•	Transportation Equipment				
-	Stores Equipment				
H	Tools, Shop and Garage Equipment				
ŕ					

2,750

3,024

3,024

71,128

257

Total Depreciable Wastewater Plant in Service

Communication Equipment
Miscellaneous Equipment
Other Tangible Plant

Power Operated Equipment

395 396 397

398

Laboratory Equipment

393 394

Use ( ) to denote reversal entries.

Specify nature of transaction.

UTILITY NAME Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: The Woods / Sumter

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

YEAR OF REPORT December 31, 2000

				COST OF		BAI ANCE
			SALVAGE	REMOVAL	TOTAL	ATEND
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
Š	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
351	Organization	- \$	- \$	- \$	-	\$ 374
352	Franchises					47
354	Structure and Improvements					
355	Power Generation Equipment					
360	Collection Sewers - Force					
361	Collection Sewers - Gravity					
362	Special Collecting Structures					
363	Services to Customers					
364	Flow Measuring Devices					
365	Flow Measuring Installations					
396	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					73,702
390	Office Furniture & Equipment					29
391	Transportation Equipment					
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total De	Total Depreciable Wastewater Plant in Service			- \$		\$ 74,152
						-

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2000

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 3,000
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 3,000

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all Debits charged to Account 271 during the year below:

.

UTILITY NAME:	Crystal River Utilities, Inc.
SYSTEM NAME	COUNTY: The Woods / Sumter

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 61,142
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	·
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 61,142

ŀ			
L			
	If any prepaid CIAC has been collected, provide a supporting schedule sho	owing how the amou	unt is determined.
	Explain all Debits charged to Account 271 during the year below:		
			W-1-1-1-1
		·	
			**

UTILITY NAME:	Crystal River	Utilities, Inc.
SYSTEM NAME /	COUNTY:	Rosalee Oaks / Polk

## WASTEWATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	\$
Total Credits			N/A

### ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$ 1	<u>06</u>
Debits during year:		
Accruals charged to Account Other Debits (specify):		<u>42</u>
Total debits		42
Credits during year (specify):		
Total credits		
Balance end of year	\$ 1	48

UTILITY NAME:	Crystal River	Utilities, Inc.	
SYSTEM NAME	COUNTY:	The Woods / Sumter	

## WASTEWATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		<u>\$</u>	\$
Total Credits			N/A

### ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	
Balance first of year	\$ 49,482
Debits during year: Accruals charged to Account Other Debits (specify):	1,852
Total debits	1,852
Credits during year (specify):	
Total credits	
Balance end of year	\$ 51,334

<b>UTILITY NAME:</b> Crystal Rive	er Utilities, Inc.
SYSTEM NAME / COUNTY:	Rosalee Oaks / Polk

# WASTEWATER CIAC SCHEDULE "B" ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		<u>\$</u>
		***************************************
Total Credits		\$ -

UTILITY NAME:	Crystal River Utilities, Inc.
SYSTEM NAME	COUNTY: The Woods / Sumter

## WASTEWATER CIAC SCHEDULE "B" ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
NONE		\$ -
Total Credits		\$

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

WASTEWATER UTILITY EXPENSE ACCOUNTS

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		-	COLLECTION	SOURCE OF	CNIG	CNIGNIG	TREATMENT &	TREATMENT &
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Š <u>e</u>	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 3,514	\$	- &	\$	\$ 20	\$ 1,759	\$
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	949				14	475	
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	3,500					3,500	
715	Purchased Power	1,970			388		1,582	
716	Fuel for Power Purchased							
718	Chemicals	2,369					2,369	
720	Materials and Supplies	17,170	231	746	1,000	029	612	13,911
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	128						
733	Contractual Services - Legal	1,093						
734	Contractual Servicès - Mgt. Fees	3,263					3,263	
735	Contractual Services - Testing	1,449					1,449	
736	Contractual Services - Other	3,793			156		1,460	1,756
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	202						
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workmens Comp.							
759	Insurance - Other							
760	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
797	Regulatory Commission ExpOther							
770	Bad Debt Expense	-						
775	Miscellaneous Expenses	28						
	Total Wastewater Utility Expenses	\$ 39,431	\$ 231	\$ 746	\$ 1,544	\$ 734	\$ 16,469	\$ 15,667

> UTILITY NAME: Crystal River Utilities, Inc. SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

WASTEWATER UTILITY EXPENSE ACCOUNTS

10 1.11			TREATMENT DISTRIBUTION EXPENSES.	ш	(m) (m)	<b>∽</b>																													· ·	
σ	RECLAIMED	WATER	FYDENSES	OPERATIONS	(i)	\$																													↔	
8	?		ADMIN. &	EXPENSES	(k)	- \$											128	1,093						97										28	\$ 1,346	
7	•		CUSTOMER	EXPENSE	(i)	1,705			460												421			108											2,694	
L						\$																												Ц	ø	
				ACCOUNT NAME	(q)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services - Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Servicés - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expense	Insurance - Vehicle	Insurance - General Liability	Insurance - Workmens Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses -	Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	

December 31, 2000 YEAR OF REPORT

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Woods / Sumter

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9.	TREATMENT	EXPENSES -		\$									7'6						O,														\$ 10,571	
<b>5</b> .	TREATMENT & DISPOSAL	EXPENSES -	(h)	\$ 3,979			1,076		1,558	1,281		954	315				2,380	1,157	1,267														13,967	
4:	PUMPING	EXPENSES -	(g)	69 \$			18				1		5,272																				\$ 2,359	
E.	PUMPING	EXPENSES -	(t)	- \$						315									148												-		\$ 463	
2.	SOURCE OF SUPPLY AND	EXPENSES -	(e)	<del>-</del>									3,357																Mariana				\$ 3,357	
τ.	COLLECTION	EXPENSES -	(b)	٠-																											-			
		CURRENT	(c)	\$ 6,213			1,679		1,558	1,596		954	18,431	595	128		2,380	1,157	2,404			308										3,163	\$ 40,566	
		ACCOUNT NAME	(q)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services - Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Servides - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expense	Insurance - Vehicle	Insurance - General Liability	Insurance - Workmens Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses -	Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	99/		797	770	775		

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: The Woods / Sumter

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ACCT.   ACCOUNT NAME   CUSTOWINE   CUSTO						,		
ACCOUNT NAME			,	o.	Э.	2	<b>F</b> .	<b>7</b> L:
ACCOUNT NAME   CUSTOMER   ADMIN & TREATHERT   WATER   WATER					RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
ACCOUNT NAME   CUSTOMER   CANITY NEW   TREATMENT   TREATMENT					WATER	WATER	WATER	WATER
ACCOUNT NAME   CENERSE   CENERSES   CENERSES			CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
Salaries and Vidages - Circlouris   Society	ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Salaries and Wages - Employees   S	Ö.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
Salaries and Wages - Chiferes   Salaries and Wages - Chiferes and Wages - Chiferes	(a)	(p)	(j)	æ	ε	(E)	(u)	0
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Sewage Treatment Studge Removal Expense Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Other Rental of Equipment Transportation Expense Insurance - Other Insurance - Other Advertising Expense Regulatory Commission Expenses Regulatory Commissio	701	Salaries and Wages - Employees						\$
Directors and Majority Stockholders Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Mgt. Fees Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Ceneral Liability Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses Regulatory C	703	Salaries and Wages - Officers,						
Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power Purchased Power Purchased Power Purchased Power Chemicals Materials and Supplies Contractual Services - Regal Contractual Services - Testing Contractual Services - Testing Contractual Services - Uther Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Other Regulatory Commission Expenses - Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Amortization of Rate Case Expense		Directors and Majority Stockholders						
Purchased Sewage Treatment Sludge Removal Expense Purchased Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Contractual Services - Contractual Services - Other Rental of Building/Real Property Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expenses Amortization of Rate Case Expense Regulatory Commission Expenses Amortization State Regulatory Commission Expense Regulatory Commission Expenses Amortization State Regulatory Commission Expenses Amortization State Regulatory Commission Expense	704	Employee Pensions and Benefits	533	32				
Sludge Removal Expense Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expenses Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense	710	Purchased Sewage Treatment						
Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses Reg	711	Sludge Removal Expense						
Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Miscellaneous Expenses  Activity Expense Miscellaneous Expenses  Activity Expenses Miscellaneous Expenses  Activity Expenses Miscellaneous Expenses  Activity Expenses Miscellaneous Expenses  Activity Expenses Miscellaneous Expenses  Activity Expenses	715	Purchased Power						
Materials and Supplies  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Testing  Contractual Services - Other  Rental of Building/Real Property  Rental of Equipment  Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Workmens Comp. Insurance - Other  Advertising Expense Regulatory Commission Expense - Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expenses  Amortization of Rate Case Expense  Regulatory Commission Expenses  Regulatory Commission Expenses  Amortization of Rate Case Expense  Regulatory Commission Expenses  Regulatory Commission Expenses  Amortization of Rate Case Expense  Regulatory Commission Expenses  Amortization of Rate Case Expense  Regulatory Commission Expenses  Amortization of Rate Case Expense	716	Fuel for Power Purchased						
Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense	718	Chemicals						
Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Miscellaneous Expenses Amortization of Rate Case Expense Regulatory Commission Exp. Other Bad Debt Expense Amortization of Rate Case Expense Regulatory Commission Exp. Other Bad Debt Expense	720	Materials and Supplies						
Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Mgt Fees Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Expenses Regulatory Expenses Regulatory Commission Exp Other Bad Debt Expenses Regulatory Commission Exp Other Bad Debt Expenses Regulatory Cumitity Expenses Regulatory Cumitity Expenses Regulatory Commission Expen	731	Contractual Services - Engineering		595				
Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expenses Regulatory Commission Exp. Other Bad Debt Expense Amortization of Rate Case Expenses Regulatory Commission Exp. Other Bad Debt Expense Amortization of Rate Case Expenses Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expenses Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expenses Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expenses Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expenses Amortization of Rate Case Expenses Amortization of Rate Case Expenses Amortization of Rate Case Expenses Amortization of Rate Case Expenses Amortization of Rate Case Expenses Amortization of Rate Case Expenses Amortization of Rate Case Expenses Amortization of Rate Case Expenses	732	Contractual Services - Accounting		128				
Contractual Services - Mgt. Fees Contractual Services - Testing Contractual Services - Other Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Other Advertising Expense Regulatory Commission Expenses Regulatory Commission Expenses Regulatory	733	Contractual Services - Legal						
Contractual Services - Testing Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expense Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expense Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expense Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expense Regulatory Commission Exp. Other Bad Debt Expenses Amortization of Rate Case Expense Regulatory Commission Expenses Amortization of Rate Case Expense	734	Contractual Services - Mgt. Fees						
Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Miscellaneous Expenses  Anotization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Anotization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense  Anotization of Rate Case Expense Regulatory Commission Expenses  Anotization of Rate Case Expense  Anotization of Rate Case	735	Contractual Services - Testing						
Rental of Building/Real Property Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Miscellaneous Expenses  Total Wastewater Utility Expenses  \$ 2,717 \$ 4,1	736	Contractual Services - Other						
Rental of Equipment Transportation Expense Insurance - Vehicle Insurance - General Liability Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses Amiscellaneous Expenses Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Amiscellaneous Expenses Amiscellaneous Expenses Amiscellaneous Expenses Amiscellaneous Expenses	741	Rental of Building/Real Property						
Transportation Expense Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  At 1	742	Rental of Equipment						
Insurance - Vehicle Insurance - General Liability Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses  \$ 2,717 \$	750	Transportation Expense	212	96				
Insurance - General Liability Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses  \$ 2,717 \$	756	Insurance - Vehicle						
Insurance - Workmens Comp. Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses	757	Insurance - General Liability						
Insurance - Other Advertising Expense Regulatory Commission Expense Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses	758	Insurance - Workmens Comp.						
Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses	759	Insurance - Other						
Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses	260	Advertising Expense						
Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses  \$ 2,717 \$	992	Regulatory Commission Expenses -						
Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses \$ 2,717 \$		Amortization of Rate Case Expense						
Bad Debt Expense  Miscellaneous Expenses  Total Wastewater Utility Expenses  \$ 2,717 \$	292	Regulatory Commission ExpOther						
Miscellaneous Expenses  Total Wastewater Utility Expenses  \$ 2,717 \$	770	Bad Debt Expense						
\$ 2,717 \$	775	Miscellaneous Expenses		3,163				
		Total Wastewater Utility Expenses						

UTILITY NAME: Cr	ystal River Utilities, Inc.	YEAR OF REPORT
SYSTEM NAME / CO	UNTY: Rosalee Oaks / Polk	December 31, 2000

#### CALCULATON OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	89	89
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		-
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewastewater System	Meter Equivalents		89

#### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine the value of one wastewater equivalent residential connection (ERC). Use 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 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 / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons fron the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(	4,089,000	/ 365 days ) / 280 gpd =	40
		(total gallons treated)	_	

UTILITY NAME:	Crystal River Utilities, Inc.	YEAR OF REPORT
SYSTEM NAME /	COUNTY: The Woods / Sumter	December 31, 2000

### CALCULATON OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	65	65
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewastewater System	Meter Equivalents		65

#### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine the value of one wastewater equivalent residential connection (ERC). Use 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 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 / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons fron the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(	2,607,000	/ 365 days ) / 280 gpd =	26
		(total gallons treated)	<del>_</del>	

UTILITY NAME:	Crystal River	Utilities, Inc.
SYSTEM NAME /	COUNTY:	Rosalee Oaks / Polk

### **WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom		
Type (2)	Extended Air		
Hydraulic Capacity	15,000		
Average Daily Flow	9,000	***	
Total Gallons of Wastewater Treated	3,102,000		
Method of Effluent Disposal	Percolation Ponds		

<sup>(1)</sup> Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)

<sup>(2)</sup> Contact stabilization, advanced treatment, etc.

UTILITY NAME:	Crystal River Utilities, Inc.	
SYSTEM NAME /	COUNTY:	The Woods / Sumter

#### **WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Marolf	
Type (2)	Exrended Air	 
Hydraulic Capacity	15,000	 
Average Daily Flow	9,870	
Total Gallons of Wastewater Treated	3,602,000	 
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:	Crystal River	Utilities, Inc.	
SYSTEM NAME	COUNTY:	Rosalee Oaks / Polk	

### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate pageshould be supplied where necessary.			
1. Present ERC's * that system can efficiently serve89			
2. Maximum number of ERC's * which can be served			
3. Present system connection capacity (in ERC's *) using existing lines89			
4. Future system connection capacity (in ERC's *) upon service area buildout89			
5. Estimated annual increase in ERC' NONE			
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  None			
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li> </ul>			
If so, when? N/A			
9. Has the utility been required by the DEP or water management district to implement reuse?  No			
If so, what are the utility's plans to comply with the DEP N/A			
10. When did the company last file a capacity analysis report with the DEP?None			
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  N/A			
c. When will construction begin? N/A			
d. Attach plans for funding the required upgrading. N/A			
e. Is this system under any Consent Order othe DEP N/A			
11. Department of Environmental Protection ID # DO 53-249285			

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page S-11

UTILITY NAME:	Crystal River Utilities, Inc.		
SYSTEM NAME / C	OUNTY:	The Woods / Sumter	_

### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate pageshould be supplied where necessary.		
Present ERC's * that system can efficiently serve.	65	
Maximum number of ERC's * which can be served.	65	
Present system connection capacity (in ERC's *) using exi	cisting lines. 65	
<ol> <li>Future system connection capacity (in ERC's *) upon ser</li> </ol>	vice area buildout65	
5. Estimated annual increase in ERC's <u>* .</u>	NONE	
Describe any plans and estimated completion dates for ar     None	ny enlargements or improvements of this system.	
<ul><li>7. If the utility uses reuse as a means of effluent disposal, at provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibil</li></ul>		
•		
If so, when?N/A		
9. Has the utility been required by the DEP or water manage	ement district to implement reuse? No	
If so, what are the utility's plans to comply with the DEP?	?N/A	
10. When did the company last file a capacity analysis report with the DEP?  Unknown		
11. If the present system does not meet the requirements of a. Attach a description of the plant upgrade necessary b. Have these plans been approved by DEP? c. When will construction begin? N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order othe DEP?	to meet the DEP rules. N/A  N/A	
11. Department of Environmental Protection ID #	DO 53-249285	

<sup>\*</sup> An ERC is determined bsed on the calculation on the bottom of Page S-11