CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

*WS772-03-AR
Ms. Nance Guth
Crystal River Utilities, Inc.
% AquaSource, Inc.
6960 Professional Parkway East, #400
Sarasota, FL 34240-8432

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

04 APR 22 (II) 6: 01

Crystal River Utilities, Inc. WS772 Polk

WU787 Palm Beach WU766 Lake

WS768 Lake Sumter

FOR THE

YEAR ENDED DECEMBER 31, 2003

Form PSC/WAW 3 (Rev 12/99)

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

JAMES L. CARLSTEDT, 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.
REBECCA G. VOITLEIN, 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 15, 2004

Officers & Directors Crystal River Utilities, Inc.

We have compiled the 2003 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

Cronin, fockson, Nijon twison

Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations Class A & B

Company: AquaSource Utilities-Crystal River (PSC)

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	<u>\$</u>	\$	\$
Total Metered Sales ((461.1 - 461.5)	187,377	187,377	
Total Fire Protection Revenue (462.1 - 462.2)	·		
Other Sales to Public Authorities (464)		<u> </u>	
Sales to Irrigation Customers (465)			
Sales for Resale (466)			
Interdepartmental Sales (467)		<u> </u>	
Total Other Water Revenues (469 - 474)	3,865	3,865	
Total Water Operating Revenue	\$ 191,242	\$ 191,242	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 191,242	\$ 191,242	\$

Exp	lanations:
$-\kappa_{\rm P}$	idildilollo.

Instructions

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

Reconciliation of Revenue to Regulatory Assessment Fee Revenue Westerneter Operations

Wastewater Operations Class A & B

Company: AquaSource Utilities-Crystal River (PSC)

For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)	
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)	
Gross Revenue: Total Flat-Rate revenues (521.1 - 521.6)	\$ -	<u>\$</u>	\$	
Total Measured Revenues (522.1 - 522.5)	38,661	38,661		
Revenues from Public Authorities (523)		_		
Revenues from Other Systems (524)			-	
Interdepartmental Revenues (525)				
Total Other Wastewater Revenues (530 - 536)				
Reclaimed Water Sales (540.1 - 544)				
Total Wastewater Operating Revenue	\$ 38,661	\$ 38,661	\$	
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility				
Net Wastewater Operating Revenues	\$ 38,661	\$ 38,661	\$	

		. •		
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Instructions:

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

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Reserve	S-6	Other Wastewater System Information	S-13

EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

ILITY NAME	: <u> </u>	rystal R	iver Utilities, Inc	December 31, 2003
I HEREB	Y CERTIFY	, to the	best of my knowledge and belief:	
YES (X)	NO ()	1.	The utility is in substantial compliance with the Uniform Sy Accounts prescribed by the Citrus County Water and Was Authority.	
YES (X)	NO ()	2.	The utility is in substantial compliance with all applicable r orders of the Citrus County Water and Wastewater Author	
YES (X)	NO ()	3.	There have been no communications from regulatory age concerning noncompliance with, or deficiencies in, financi practices that could have a material effect on the financial of the utility.	al reporting
YES (X)	NO ()	4.	The annual report fairly represents the financial condition of operations of the respondent for the period presented a information and statements presented in the report as to t affairs of the respondent are true, correct and complete for which it represents.	ind other he business
	Items C	ertified		
1.	2 . ()	3. ((signature of the chief executive off	icer of the utility)
1. (×	2. (×)	3. (×		cer of the utility)
office		ns being	ust be certified YES or NO. Each item need not be certified certified by the officer should be indicated in the appropria	

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, 2003

	Crystal	River Utilities, Inc		County:	Various	
	(Exact	t Name of Utility)				
List below the ex	act mailing address	of the utility for which	normal correspondence sho	ould be sent:		
LIGHT DOIOW THE CA	6960 Professional		r normal correspondence sin	odia de sent.		
	Suite 400					
	Sarasota, FL 342	40				
Tolophono:	(941)	907-7411				
Telephone:	(941)	907-7411				
e-Mail Address:		N/A			•	
WEB Site:		N/A				
Sunshine State 0	One-Call of Florida	Inc. Member Number		N/A		
	,				***************************************	
Name and addre			oncerning this report should I	be addressed:		
	Robert C. Nixon, C		- DA			
	2560 Gulf-to-Bay	Nixon & Wilson, CPA's	s, PA			
	Clearwater, Florida					
Telephone:	(727)	791-4020				
List below the ad		utility's books and rec	ords are located:			
	6960 Professional Suite 400	Parkway East				
	Sarasota, FL 342	40				
	Jarasola, I L 342					
Telephone:	(941)	907-7411				
·						
		riewing the records ar	nd operations:			
Cronin, Jackson,	Nixon and Wilson,	CPA's				
				······································		
Date of original of	rganization of the u	tility:	August 25, 1995			
Check the appro	priate business enti	ty of the utility as filed	with the Internal Revenue S	Service:		
	Individual	Dortnorobin	Sub C Corporation	1120 Corneration		
	Individual	Partnership	Sub S Corporation	1120 Corporation		
List below every	corporation or perso	on owning or holding	directly or indirectly 5 percer	nt or more of the voting		
securities of the		on our ing or moraling	and day or mandouy o porcor	it or more or and realing		
	•				Percent	
			Name		Ownership	
		Source Utility, Inc.			100.0	%
	2.					%
	3.					%
	4.					%
	5.					%
	6.					%
	7.					%
	8.					%
	9.					%
	10.					%

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY	TITLE OR	ORGANIZATIONAL	USUAL PURPOSE
REPRESENTATIVE	POSITION	UNIT TITLE	FOR CONTACT
(1)	(2)	(3)	WITH FPSC
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Nance Guth (941) 907-7411	Regional Director of Accounting	AquaSource Utility, Inc.	All utility matters
Martin 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

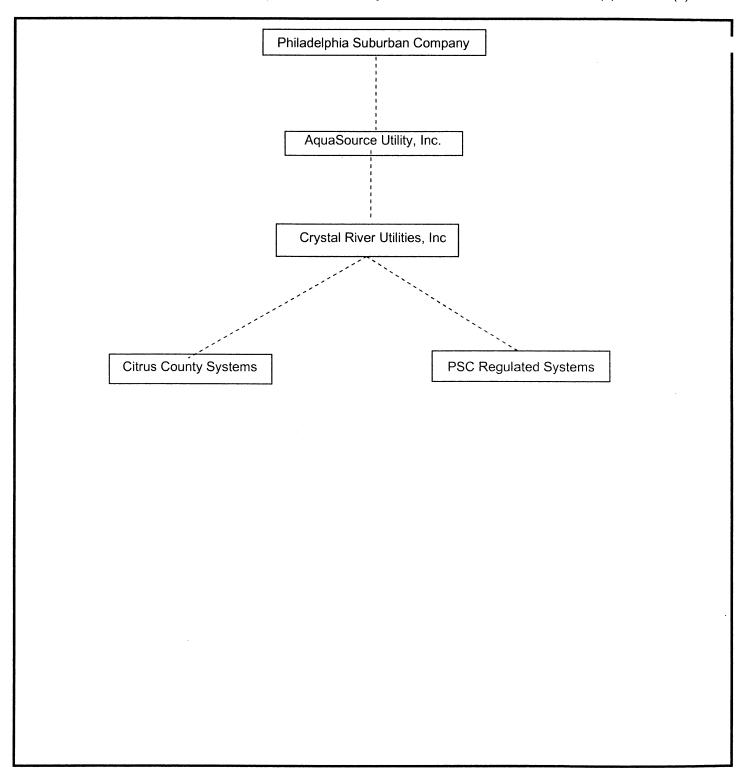
Provide a brief narrative company profile which covers the following areas:

- 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 material 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. On February 3, 2003, acquisition of the stock of the Utility's parent by Philadelphia Suburban Company was approved in Order No. PSC-03-0163-FOF-WS, Issued February 3, 2003. Transfer of the stock from DQE was completed in June, 2003
- B. Crystal River Utilities, Inc., provides water and wastewater service 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 on 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. After the acquisition of the stock of the Utility by Philadelphia Suburban, the unrecognized acquisition adjustment was written off to extraordinary loss.

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)		OFFICERS IPENSATION (d)
Nicholas DeBenedictis	Chairman	1	%	\$ None
Richard D Hugus	President	1 1	%	\$ None
Glenn P LaBrecque	Vice President-Operations	10	%	\$ None
Roy H Stahl	Vice President/Secretary	1	%	None
Kathy L Pape	Vice President/Treasurer	1	%	None
James Chukinas	Controller	1	%	None
Robert A Rubin	Assistant Treasurer	1	%	None
Maria Gordiany	Assistant Secretary	1	%	None
Nance Guth	Assistant Secretary	10	%	\$ None

COMPENSATION OF DIRECTORS

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
Nicholas DeBenedictis	Director	1	\$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, and other business arrangements entered into during the calendar 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		\$	
		,	

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)
Nicholas DeBenedictis Richard D Hugus Roy H Stahl Kathy L Pape James Chukinas Robert A Rubin Maria Gordiany	Utility Executive	Chairman President Vice President/Secretary Vice President/Treasurer Controller Assistant Treasurer Assistant Secretary	AquaSource Utility, Inc. Philacelphia Suburban Company 762 W. Lancaster Avenue Bryn Mawr, PA 19010 Same Same Same
Glenn P LaBrecque Nance Guth	Utility Executive Utility Executive	Vice President-Operations Assistant Secretary	AquaSource Utility, Inc. 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.

	ASSETS		REVENUES		EXPENSES	
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	(2)	(0)	(ω)	(6)	(1)	(9)
THO TO THE	\$		\$		\$	
						,
		,				
		:				

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

	T	CONTRACT OR	ANNUAL C	HARGES
NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased or (S)old (d)	AMOUNT (e)
AquaSource, Inc	Management, accounting, supervision, labor	Open	P	\$ 49,222

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)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None			\$	\$	\$

FINANCIAL SECTION

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	(d)	CURRENT YEAR	PREVIOUS YEAR (e)
101-106	UTILITY PLANT Utility Plant	F -		044.040	
101-106		F-7	\$_	611,949	\$ 609,466
100-110	Less: Accumulated Depreciation and Amortization	F-8	<u> </u>	(390,969)	(372,547)
	Net Plant			220,980	236,919
114-115	Utility Plant Acquisition Adjustments (Net)	F-7			272,730
116*	Other Plant Adjustments (specify)				
	Total Net Utility Plant			220,980	509,649
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9			
122	Less: Accumulated Depreciation and Amortization				
	Not Nonutility Droposty				
123	Net Nonutility Property Investment in Associated Companies	F-10		60 142	450.000
124	Utility Investments	F-10		69,142	150,833
125	Other Investments	F-10			
126-127	Special Funds	F-10			
	Total Other Property and Investments CURRENT AND ACCRUED ASSETS			69,142	150,833
131	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		38,072	41,242
145	Accounts Receivable from Associated Companies	F-12		167,713	812,953
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			
	Total Current and Accrued Assets			205,785	854,195

^{*} 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		
	Total Deferred Debits TOTAL ASSETS AND OTHER DEBITS		\$ 495,907	\$ 1,514,677

^{*} Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

NO. (a)	ACCOUNT NAME		CURRENT	PREVIOUS
(a)		PAGE	YEAR	YEAR
	(b)	(c)	(d)	(e)
201	EQUITY CAPITAL Common Stock Issued	F-15	¢ 00	C
204	Preferred Stock Issued	F-15	\$ 20	\$ 20
	Capital Stock Subscribed	1-13		
203,206*	Capital Stock Liability for Conversion			
	Premium on Capital Stock			
	Reduction in Par or Stated Value of Capital Stock	-		
	Gain on Resale or Cancellation of Reacquired			
	Capital Stock			
211	Other Paid-in Capital		1,242,460	F00 140
212	Discount on Capital Stock		1,242,400	509,149
213	Capital Stock Expense			
	Retained Earnings (Deficit)	F-16	(1,093,534)	(F74.054)
	Reacquired Capital Stock	1 - 10	(1,093,534)	(574,254)
	Proprietary Capital			
	(Proprietorship and Partnership Only)			
	(The state of the	.1		
	Total Equity Capital (Deficit)		148,946	(65,085)
	LONG TERM DEBT	T		
221	Bonds	F-15		
222*	Reacquire Bonds	1		
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		,
	Total Long Term Debt			
	CURRENT AND ACCRUED LIABILITIES			
	Accounts Payable	1	7,034	136
	Notes Payable	F-18		
	Accounts Payable to Associated Co.	F-18	267,499	1,494,929
	Notes Payable to Associated Co.	F-18		
	Customer Deposits		5,499	6,119
	Accrued Taxes		15,058	21,078
	Accrued Interest	F-19	383	272
	Accrued Dividends			
	Matured Long Term Debt			
	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20		
	Total Current and Accrued Liabilities		295,473	1,522,534

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT.	1	REF.	CURRENT	PREVIOUS
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(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			
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	219,448	214,728
272	Accumulated Amortization of Contributions in			
	Aid of Construction	F-22	(167,960)	(157,500)
	Total Net C.I.A.C.		51,488	57,228
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation			
282	Accumulated Deferred Income Taxes -			
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accum. Deferred Income Taxes			
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 495,907	\$ 1,514,677

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 209,439	\$ 229,903
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		209,439	229,903
401	Operating Expenses	F-3(b)	248,153	308,748
403	Depreciation Expense	F-3(b)	19,002	23,312
	Less: Amortization of CIAC	F-22	(10,025)	(10,460)
	Net Depreciation Expense		8,977	12,852
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	182	182
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	19,460	17,984
409	Current Income Taxes	W/S-3	(20,219)	(21,727)
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
	Utility Operating Expenses		256,553	318,039
	Net Utility Operating Income		(47,114)	(88,136)
469/530	Add Back: Guaranteed 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			
То	tal Utility Operating Income [Enter here and on Page F-36	(c)]	(47,114)	(88,136)

 $^{^{\}star}$ 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)
\$ 191,242 N/A	\$ 38,661	N/A
191,242	38,661	
249,061	59,687	
15,268 (6,236)	8,044 (4,224)	
9,032	3,820	
182		
14,340 (19,625)	3,644 (2,102)	
252,990	65,049	
(61,748)	(26,388)	
(61,748)	(26,388)	N/A

^{*} Total of Schedules W-3/S-3 for all rate groups

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.	1	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(d)	(c)	(e)
	Total Utility Operating Income [from Page F-3(a)]		\$ (47,114)	
	OTHER INCOME AND DEDUCTIONS	ſ		
415	Revenues From Merchandising, Jobbing and			
	Contract Deductions			
416	Costs and Expenses of Merchandising,			
	Jobbing and Contract Work			
419	Interest and Dividend Income		336	269
421	Miscellaneous Nonutility Revenue			223
426	Miscellaneous Nonutility Expenses		(61,777)	(54,812)
	The state of the s		(01,777)	(04,012)
	Total Other Income and Deductions		(61,441)	(54,320)
-	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable to Other Income			
	INTEREST EXPENSE			
427	Interest Expense	F-19	717	345
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13	21,01	
	Total Interest Expense		717	345
	EXTRAORDINARY ITEMS			
433	Extraordinary Income			
434	Extraordinary Deductions			(376,479)
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items			(376,479)
	NET INCOME		(109,272)	(519,280)

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	\$ 407,121	\$ 142,741
	Less: Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(296,338)	(94,631)
110.1	Accumulated Amortization	F-8		(3.1,00.1)
271	Contributions in Aid of Construction	F-22	(148,606)	(70,842)
252	Advances for Construction	F-20		
	Subtotal		(37,823)	(22,732)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	106,382	61,578
	Subtotal		68,559	38,846
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		31,133	7,461
	Other (Specify):			
	Completed Construction not Classified		322	
	RATE BASE		\$ 100,014	\$ 46,307
	NET UTILITY OPERATING INCOME		\$ (61,748)	\$ (26,388)
ACHIE	/ED RATE OF RETURN (Operating Income / Ra	te Base)	%	%

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-eighth 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	\$ 148,946 5,499	96.44 % 96.44 % % 3.56 % % % % % % % % % % % % %	9.68 %	9.34 % % 0.2136 % % % % % % % % % % % % %
Total	\$ 154,445	100.00 %		9.55 %

- (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. The current leverage formula is being used pending receipt of the transfer order

 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:	9.68 %
Commission order approving Return on Equity:	Unknown-Leverage Formula used
	VED AFUDC RATE F AFUDC 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	\$ 148,946	\$ -	\$ -	\$ -	\$ 148,946
Preferred Stock	-			<u>·</u>	
Long Term Debt					
Customer Deposits	5,499				5,499
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost					
Deferred Income Taxes	***				
Other (Explain):					
Notes Payable - Assoc Co	-				
Total	\$ 154,445	\$	\$ -	\$	<u>\$ 154,445</u>

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

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	\$ 407,121	\$ 142,741	N/A	\$ 549,862
102	Utility Plant Leased to Others				
103	Property Held for Future				
	Use				
104	Utility Plant Purchased or				
	Sold				
105	Construction Work in				
	Progress	61,765			61,765
106	Completed Construction				
	Not Classified	322			322
	Total Utility Plant	\$ 469,208	<u>\$ 142,741</u>	N/A	<u>\$ 611,949</u>

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Rep	Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.				
ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ -	\$ -	\$ -	\$ - - - - - - -
Total Plar 115	nt Acquisition Adjustment Accumulated Amortization	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	umulated Amortization uisition Adjustments	\$ - \$	<u>\$</u>	\$ - \$ -	- - \$ -

Crystal River Utilities, Inc

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				(6)
Balance first of year	\$ 284,474	\$ 88,073	N/A	\$ 372,547
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	15,268	8,044		23,312
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Salvage				
Other Credits (specify):				
Total credits	15,268	8,044		23,312
Debits during year:				
Book cost of plant retired				
Cost of removal				
Other debits (specify)				
Charged to Extraord Loss	(3,404)	(1,486)		(4,890)
Total debits	(3,404)	(1,486)		(4,890)
Balance end of year	\$ 296,338	\$ 94,631	N/A	\$ 390,969
ACCUMULATED AMORTIZATION		<u> </u>		T
Account 110				
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year: Accruals charged:				
to Account 110.2 (2)				-
Other Accounts (specify):				
Total credits			-	
Debits during year:				
Book cost of plant retired	M			
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	\$ -		φ.
Total	\$ -		\$

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>	<u>\$</u>
Total Nonutility Property	\$	\$ -	\$ -	\$

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	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	\$

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	\$ 69,142	\$ 69,142
Total Investment In Associated Companies		\$ 69,142
UTILITY INVESTMENTS (ACCT. 124): N/A	<u>\$</u>	<u>\$</u>
Total Utility Investments		\$ -
OTHER INVESTMENTS (ACCT. 125): N/A	\$ -	\$
Total Other Investments		\$
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 Included in Accounts 142 and 144 should be li	sted marvidually.	TOTAL
(a)		(b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Combined Water & Wastewater	\$ 38,927	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 38,927
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
Total Other Accounts Receivable		
NOTES RECEIVABLE (Acct. 144):	T	
, , , , , , , , , , , , , , , , , , ,	-	
Total Notes Receivable		
Total Accounts and Notes Receivable		00.007
Total Accounts and Notes Receivable		38,927
ACCUMULATED PROVISION FOR		
UNCOLLECTABLE ACCOUNTS (Account 143):		·
Balance First of Year	\$ 235	
Add: Provision for uncollectables for current year	3,273	
Collections of accounts previously written off		
Utility accounts		
Others		
Total Additions	3,273	
Deduct accounts written off during year:		
Utility accounts Others	2,653	
Others		

	+	
Total accounts written off	2,653	
Balance end of year		055
Salarios ond or your		855
Total Accounts and Notes Receivable - Net		¢ 00.070
Total Accounts and Notes Receivable - Net		\$ 38,072
F 11		

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Due from AquaSource	\$ 167,713
Total	\$ 167,713

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$
Total	_	\$

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
	\$
Total	\$

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT

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

report the net discount 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	\$ -	\$
Total Unamortized Debt Discount and Expense		
UNAMORTIZED PREMIUM ON DEBT (Account 251): N/A	\$ - 	<u>\$</u>
Total Unamortized Premium on Debt	\$ -	\$

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

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

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

ACCOUNT 100	T 41461111	
DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1): None Total Deferred Rate Case Expense	\$ - - - - - - - - - - - - - - - -	\$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): None	\$ -	\$
Total Other Deferred Debits	NONE	NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	\$	\$ -
Total Regulatory Assets	\$ -	<u>\$</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	NONE

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)		RATE (b)	Т	OTAL (d)
COMMON STOCK				
Par or stated value per share	\$	1.00	\$	1.00
Shares authorized				20
Shares issued and outstanding	1			20
Total par value of stock issued	\$	-	\$	20
Dividends declared per share for year		None		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

^{*} Account 204 not applicable for Class B utilities

BONDS ACCOUNT 221

	INT	EREST	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	%		\$ -
	%		
AMARA CONTRACTOR AND CONTRACTOR C	%		
	%		
	//%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	/° %		
	70		
Total			•
Total			\$

^{*} For variable rate obligations, provide the basis for the rate. (I.e., Prime + 2%, etc)

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.

NO. (a)	DESCRIPTION (b)	AN	MOUNTS (c)
215	Unappropriated Retained Earnings:		
	Balance beginning of year (Deficit) Changes to account:	\$	(574,254
439	Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:		
	Total Credits Debits:		
	Debits.		
	Total Debits		
435	Balance transferred from Income		(519,280
436	Appropriations of Retained Earnings:		(0.0,000
	Total appropriations of Retained Earnings Dividends declared:		
437	Preferred stock dividends declared		
438	Common stock dividends declared		
	Total Dividends Declared		
	Year end Balance		(1,093,534
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):		
214	Total Appropriated Retained Earnings		
	Total Retained Earnings (Deficit)	\$	(1,093,534

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

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

OTHER LONG TERM DEBT ACCOUNT 224

	INTER	REST	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)
	%		\$ -
	%		
	%		
	%		
	%		
•	%		
	%	-	
	%		
	%		
	%		
	%		
Total			NONE
1 Otal			NONE

^{*} For variable rate obligations, provide the basis for the rate. (I.e., Prime + 2%, etc)

NOTES PAYABLE (ACCTS. 232 AND 234)

	INTER	ECT	DDINOIDAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	PRINCIPAL
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)			AMOUNT PER
	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):			
N/A	%		\$
	%		
	%		
	%		
	%		
	%		
Total Account 232			s -
			Ψ
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
NOTEO I ATABLE TO AGGOO. COMI AMIES (Account 254).	0,1		
	%		\$
N/A	%		
	%		
	%		
	~		
	%		
Total Account 234			

^{*} 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.

TOTAL (b)
\$ 267,499
\$ 267,499

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	BALANCE	INTERES DURI	ST ACCRUED ING YEAR	INTEREST PAID	BALANCE
DESCRIPTION OF DEBT (a)	BEGINNING OF YEAR (b)	ACCT. DEBIT (c)	AMOUNT (d)	DURING YEAR (e)	END OF YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on L	ong Term Debt				
None	\$ -	·	\$	\$ -	\$ -
Total Account No. 237.1	<u>-</u>				
ACCOUNT NO. 237.2 - Accrued Interest in O	ther Liabilities				
Customer Deposits	272	427.4	345	234	383
Total Account 237.2	272		345	234	383
Total Account 237 (1)	\$ 272		\$ 345	\$ 234	\$ 383
INTEREST EXPENSED: Total accrual Account 237		237	\$ 345		
Less Capitalized Interest Portion of AFUDC: None					
Net Interest Expensed to Account No. 427 (2))		\$ 345		

⁽¹⁾ Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest(2) Must agree to F-3(c), Current Year Interest Expense

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION (a)	BALANCE END OF YEAR (b)
None	
Total Miscellaneous Current and Accrued Liabilities	<u>\$</u>

ADVANCES FOR CONSTRUCTION ACCOUNT 252

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

^{*} Report advances separately by reporting group, designating water or wastewater in column (a)

OTHER DEFERRED CREDITS ACCOUNT 253

ACCOUNT 253	I	
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>	
Total Regulatory Liabilities	\$ -	\$ -
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	\$ -	\$ -
Total Deferred Liabilities	¢	¢
Total Deletted Elabilities	-	-
TOTAL OTHER DEFERRED CREDITS	\$	\$

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	\$ 146,986	\$ 67,742	N/A	\$ 214,728
Add credits during year:	1,620	3,100		4,720
Less debits charged during				
Total Contributions In Aid of Construction	\$ 148,606	\$ 70,842	\$ 70,842	\$ 219,448

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	\$ 100,145	\$ 57,355	N/A	\$ 157,500
Debits during year:	6,237	4,223		10,460
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 106,382	\$ 61,578		\$ 167,960

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 (a)	REFERENCE (b)	AMOUNT (c)	
Net income for the year (loss)	F-3(c)	\$ (519,280	
Reconciling items for the year:			
Taxable income not reported on the books:			
Deductions recorded on books not deducted for return:			
Income recorded on books not included in return:			
Deduction on return not charged against book income:			

Federal tax net income (loss)		\$ (519,280)	
Computation of tax:			
The tax return has not been prepared; however, a tax benefit was estimated for with losses	or those compa	nies	

WATER OPERATING SECTION

UTILITY NAME:	Crystal River Utilities, Inc	
---------------	------------------------------	--

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 (W-1 through W-10) should be filed for the group in total.

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

All of the following water pages (W-2 through W-14) 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

	Marie and a second and a second as a second as a second and a second and a second as a second as a second as a	

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2003

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	WATER UTILITY (d)				
101	Utility Plant In Service	W-4(b)	\$ 44,245	5		
	Less:					
	Nonused and Useful Plant (1)			_		
108.1	Accumulated Depreciation	W-6(b)	(16,463	3)		
110.1	Accumulated Amortization					
271	Contributions in Aid of Construction	W-7	(3,250))		
252	Advances for Construction	F-20				
	Subtotal		24,532	2		
	Add:					
272	Accumulated Amortization of Contributions					
	in Aid of Construction	W-8(a)	332	2		
	Subtotal		24,864	<u>1</u>		
	Plus or Minus:					
114	Acquisition Adjustments (2)	F-7				
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7				
	Working Capital Allowance (3)		2,926	5		
	Other (Specify): Completed Construction not Classified		322	<u>2</u> -		
	WATER RATE BASE		_ \$ 28,112	2		
	UTILITY OPERATING INCOME	\$ (8,614	<u>1</u>)			
Δ	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%			

- (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-eighth Operating and Maintenance Expense Method.

UTIL	ITY I	NAME:	Crystal River Utilities	, Inc

SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT December 31, 2003

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-4(b)	\$ 152,879
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(106,924)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(90,171)
252	Advances for Construction	F-20	
	Subtotal		(44,216)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	62,347
	Subtotal		18,131
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,281
	Other (Specify):		-
	WATER RATE BASE		\$ 21,412
	UTILITY OPERATING INCOME	\$ (6,256)	
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (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-eighth Operating and Maintenance Expense Method.

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

YEAR OF REPORT December 31, 2003

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-4(b)	\$ 27,529
	Less:	1	
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(13,670)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	W-7	(11,529)
252	Advances for Construction	F-20	
	Subtotal		2,330
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	W-8(a)	11,139
	Subtotal		13,469
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,978
	Other (Specify):		_
	WATER RATE BASE		\$ 15,447
	UTILITY OPERATING INCOME	\$ (4,562)	
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (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-eighth Operating and Maintenance Expense Method.

U	T	ILI	T	Υ	N	۸M	E:	Cr	ysta	al F	Riv	er	Ut	iliti	es,	Inc

SYSTEM NAME / COUNTY: Haines Creek / Lake

YEAR OF REPORT December 31, 2003

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-4(b)	\$ 46,713
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(31,665)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(23,603)
252	Advances for Construction	F-20	
	Subtotal		(8,555)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	16,872
	Subtotal		8,317
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)	1	3,099
	Other (Specify):]	
	WATER RATE BASE		\$ 11,416
	UTILITY OPERATING INCOME	\$ (5,371)	
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (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-eighth Operating and Maintenance Expense Method.

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

YEAR OF REPORT December 31, 2003

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		WATER JTILITY (d)
101	Utility Plant In Service	W-4(b)	\$	135,755
	Less: Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)		(127,616)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7		(20,053)
252	Advances for Construction	F-20		(==,===)
	Subtotal			(11,914)
272	Add: Accumulated Amortization of Contributions			
	in Aid of Construction	W-8(a)		15,692
	Subtotal		-	3,778
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	_	
	Working Capital Allowance (3)		_	19,849
	Other (Specify):			<u>-</u>
	WATER RATE BASE		<u>\$</u>	23,627
	UTILITY OPERATING INCOME	W-3	\$	(36,945)
Α	ACHIEVED RATE OF RETURN (Water Operating Income/Water	· Rate Base)		%

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- 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-eighth Operating and Maintenance Expense Method.

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 15,058
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		15,058
401	Operating Expenses	W-10(a)	23,410
403	Depreciation Expense	W-6(a)	1,128
	Less: Amortization of CIAC	W-8(a)	(86)
		(a)	(00)
	Net Depreciation Expense		1,042
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		070
408.11	Property Taxes		678
408.11	Payroll Taxes		55
408.12	Other Taxes & Licenses		568
400.13	Other raxes & Licenses		21
408	Total Taxes Other Than Income		1,322
409.1	Income Taxes	F-16	(2,102)
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		23,672
	Utility Operating Income (Loss)		(8,614)
	Add Back:		
469	Guaranteed 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 (Loss)		\$ (8,614)

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		<u>\$</u> 21,646
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		21,646
401	Operating Expenses	W-10(a)	26,248
403	Depreciation Expense	W-6(a)	7,470
	Less: Amortization of CIAC	W-8(a)	(4,398)
	Net Depreciation Expense		3,072
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
107	Amortization Expense (Other than Olde)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		974
408.11	Property Taxes		336
408.12	Payroll Taxes		774
408.13	Other Taxes & Licenses		16
408	Total Taxes Other Than Income		2,100
409.1	Income Taxes	F-16	(3,518)
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		27,902
	Utility Operating Income (Loss)		(6,256)
	Add Back:		
469	Guaranteed 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		\$ (6,256)

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W 0	¢ 40.500
469	Operating Revenues Less: Guaranteed Revenue and AFPI		<u>\$ 12,563</u>
409	Less. Guaranteed Revenue and AFFI	VV-9	
	Net Operating Revenues		12,563
401	Operating Expenses	W-10(a)	15,824
403	Depreciation Expense	W-6(a)	1,033
	Less: Amortization of CIAC	W-8(a)	(183)
	Net Depreciation Expense		850
406	Amortization of Utility Plant Acquisition Adjustment	F-7	182
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		565
408.11	Property Taxes		258
408.12	Payroll Taxes		396
408.13	Other Taxes & Licenses		10
408	Total Taxes Other Than Income		1,229
409.1	Income Taxes	F-16	(960)
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		17,125
	Utility Operating Income (Loss)		(4,562)
	Add Back:	T	
469	Guaranteed 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		\$ (4,562)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 20,595
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		20,595
401	Operating Expenses	W-10(a)	24,790
403	Depreciation Expense		1,585
	Less: Amortization of CIAC	W-8(a)	(659)
	Net Depreciation Expense		926
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		927
408.11	Property Taxes		1,092
408.12	Payroll Taxes		605
408.13	Other Taxes & Licenses		25
408	Total Taxes Other Than Income		2,649
409.1	Income Taxes	F-16	(2,399)
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		25,966
	Utility Operating Income (Loss)		(5,371)
	Add Back:		
469	Guaranteed 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		\$ (5,371)
			<u> </u>

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		<u>\$ 121,380</u>
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		121,380
401	Operating Expenses	W-10(a)	158,789
403	Depreciation Expense	W-6(a)	4,052
	Less: Amortization of CIAC	W-8(a)	(910)
	Net Depreciation Expense		3,142
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	The content of the co		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		5,462
408.11	Property Taxes		894
408.12	Payroll Taxes		571
408.13	Other Taxes & Licenses		113
408	Total Taxes Other Than Income		7,040
409.1	Income Taxes	F-16	(10,646)
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		158,325
	Utility Operating Income (Loss)		(36,945)
	Add Back:		
469	Guaranteed 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		\$ (36,945)

WATER UTILITY PLANT ACCOUNTS

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

	WAIER DITCH	WAIER UILLIT PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
, (e)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	\$ 14,135	-	\$ (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	4,500			4,500
310	Power Generation Equipment				
311	Pumping Equipment	8,987			8,987
320	Water Treatment Equipment	1,019	(1)		1,018
330	Distribution Reservoirs and Standpipes	4,860			4,860
331	Transmission and Distribution Mains				
333	Services	2,877			2,877
334	Meters and Meter Installations	87	(1)		98
335	Hydrants	6,454			6,454
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	\$ 58,382	\$ (2)	\$ (14,135)	\$ 44,245

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: Rosalee Oaks / Polk

	1	129	129
.5 GENERAL PLANT (h)	4		\(\)
.4 TRANSMISSION AND DISTRIBUTION PLANT (9)	1	4,860 2,877 86 6,454	\$ 14,277
.3 WATER TREATMENT PLANT (f)	\$ 4,022	1,018	\$ 16,101
.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	- 	8,987	\$ 13,487
.1 .2 SOURCE OF SUPPLY INTANGIBLE AND PUMPIN PLANT (d) (e)	251		\$ 251
CURRENT YEAR (c)	251 4,022	4,500 8,987 1,018 4,860 2,877 2,877 2,877 129	\$ 44,245
ACCOUNT NAME (b)	Organization Franchises Land and Land Rights	Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Wells and Springs Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	TOTAL WATER PLANT
ACCT. NO. (a)	301 302 303	305 306 308 308 308 309 310 311 320 333 333 334 334 341 342 342 343 344 344 345 345 347 348	

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

WATER UTILITY PLANT ACCOUNTS

ACCT. ACCT. No. ACCOUNT NAME (b) PREVIOUS (c) ADDITIONS (d) RETIREMENTS (c) (a) Organization (b) (b) (c) (d) (c) (d) (e) (D) (d) (e) (D) (e) (D) (e) (D) (e) (D) (e) (D) (e) (e) <th></th> <th></th> <th>בדוון אפפספוון פ</th> <th></th> <th></th> <th></th>			בדוון אפפספוון פ			
ACCOUNT NAME YEAR (b) ADDITIONS RETIREME Organization (b) \$ (c) 5 (d) \$ (e) Franchises 535 - \$ (e) \$ (e) Indication 535 - \$ (c) \$ (d) \$ (e) Enructure and Improvements 3,500 - \$ (d) \$ (e) \$ (e) </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
(b) (c) (d) (e) Franchises 535 4 - 5 \$ Franchises 12,939 \$ - 5 Land and Land Rights 3500 6 - 6 Structure and Improveding Reservoirs 3,500 6 - 6 Lake, River and Other Intakes 125 6 - 6 - 6 Lake, River and Other Intakes 125 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 7 - 6 - 6 - 7 - 7 - 6 - 6 - 7 - 6 - 6 - 6 - 6 - 7 - 6 - 6 - 7 - 6 - 7 - 6 - 7	ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETTREMENTS	CURRENT
Organization \$ 2.939 \$	(a)	(b)	(c)	(p)	(e)	(f)
Franchises 535 Franchises Earth and Land Rights Land and Land Rights 2,500	301	Organization			\$ (2,939)	-
Land and Land Rights 3,500 Structure and Impounding Reservoirs 3,500 Collecting and Impounding Reservoirs 6,500 Lake, River and Other Intakes 125 Wells and Springs 125 Wells and Springs 125 Supply Mains 125 Power Generation Equipment 3,553 Power Generation Equipment 2,74 Power Generation Equipment 2,74 Power Generation Equipment 2,74 Instribution Reservoirs and Standpipes 2,665 Distribution Reservoirs and Standpipes 2,74 Ferrices 2,74 Control Plant / Miscellaneous Equipment 118,617 Instructure and Equipment 12,625 Industribution Equipment 12,045 Stores Equipment 12,045 Industribution Equipment 12,045 Industribution Equipment 12,045 Indois, Shop and Garage Equipment 12,045 Industribution Equipment 12,045 Industribution Equipment 12,045 Industribution Equipment 12,045 <	302	Franchises	535			535
Structure and Improvements 3,500 Collecting and Impounding Reservoirs According to the Intakes Lake, River and Other Intakes 125 Wells and Springs 125 Infiltration Galleries and Tunnels 125 Power Generation Equipment 125 Power Generation Equipment 3,553 Power Generation Equipment 2,665 Pumping Equipment Equipment 2,674 Distribution Measures 2,625 Transmission and Distribution Mains 2,625 Services 2,625 Indicate Plant / Miscellaneous Equipment 118,617 Office Furniture and Equipment 121 Confice Furniture and Equipment 122 Laboratory Equipment 121 Stores Equipment 121 Communication Equipment 122 Receive Equipment 122 Communication Equipment 122 Communication Equipment 122 Communication Equipment 121 Advisorillaneous Equipment 121 Communication Equipment 121 <tr< td=""><td>303</td><td>Land and Land Rights</td><td></td><td></td><td></td><td></td></tr<>	303	Land and Land Rights				
Collecting and Impounding Reservoirs Collecting and Impounding Reservoirs Collecting and Other Intakes Collecting and Other Intakes<	304	Structure and Improvements	3,500			3,500
Lake, River and Other Intakes Lake, River and Other Intakes Wells and Springs 125 Infiltration Galleries and Tunnels 125 Supply Mains 125 Power Generation Equipment 3,553 Pumping Equipment 2,665 Distribution Reservoirs and Standpipes 2,774 Distribution Reservoirs and Standpipes 2,774 Irransmission and Distribution Mains 2,774 Services 1,045 Meters and Meter Installations 1,045 Hydrants 2,625 Other Plant / Miscellaneous Equipment 1,18,617 Transportation Equipment 1,21 Indoors Equipment 1,21 Laboratory Equipment 1,21 Communication Equipment 1,21 Communication Equipment 1,21 Communication Equipment 1,21,107 Other Tangible Plant 4,711 TOTAL WATER PLANT 4,711	305	Collecting and Impounding Reservoirs				
Wells and Springs Wells and Springs Infiltration Galleries and Tunnels 125 Supply and Supply and Supply and Equipment 3,553 Pumping Equipment 3,553 Water Treatment Equipment 3,665 Water Treatment Equipment 2,774 Services 118,617 Meters and Meter Installations 118,617 Hydrants 121 Office Furniture and Equipment 121 I Tansportation Equipment 121 Stores Equipment 121 Power Operated Equipment 120 Power Operated Equipment 120 Miscellaneous Equipment 121 Awar Operated Equipment 121 Communication Equipment 120 Miscellaneous Equipment 120 Communication Equipment 120 Other Tangible Plant 4,711 TOTAL WATER PLANT 4,711	306	Lake, River and Other Intakes				
Infiltration Galleries and Tunnels 125 Supply Mains 125 Supply Mains 125 Pumping Equipment 3,553 Pumping Equipment 3,653 Water Treatment Equipment 2,665 Distribution Reservoirs and Standpipes 2,665 Transmission and Distribution Mains 2,774 Services 1,045 Services 2,625 Hydrants 2,625 Hydrants 118,617 Office Furniture and Equipment 121 Transportation Equipment 121 Tooker Step Equipment 121 Power Operated Equipment 124 Communication Equipment 124 Power Operated Equipment 125 Communication Equipment 125 Other Tangible Plant 4,711 TOTAL WATER PLANT 4,711	307	Wells and Springs				
Supply Mains 125 Power Generation Equipment 3,553 Pumping Equipment 3,553 Pumping Equipment 13,653 Webrain Equipment 2,665 Distribution Reservoirs and Standpines 2,665 Transmission and Distribution Mains 2,625 1,045 Services Meters and Meter Installations 1,045 1,045 Meters and Meter Installations 1,045 1,045 1,045 Services Applications 1,045 </td <td>308</td> <td>Infiltration Galleries and Tunnels</td> <td></td> <td></td> <td></td> <td></td>	308	Infiltration Galleries and Tunnels				
Power Generation Equipment 3,553 Power Generation Equipment 3,553 Pumping Equipment 2,553 Participation Mains 2,655 3,666 Participation Mains 2,774 1,045 Participation Mains Participation Mains 2,774 1,045 Participation Mains	309	Supply Mains	125			125
Pumping Equipment 3,553 Pumping Homent Water Treatment Equipment 13,653 2,665 3,666 Distribution Reservoirs and Standpipes 2,645 3,666 1 Transmission and Distribution Mains 2,774 1,045 1 Services Meters and Meter Installations 2,625 1,045 1 Hydrants Other Plant / Miscellaneous Equipment 118,617 1 1 Office Furniture and Equipment 121 1 1 Transportation Equipment 106, Shop and Garage Equipment 1 1 Laboratory Equipment 106, Shop and Garage Equipment 1 1 Communication Equipment 1 1 1 Miscellaneous Equipment 1 1 1 Communication Equipment 1 1 1 Miscellaneous Equipment 1 1	310	Power Generation Equipment				
Water Treatment Equipment 13,653 Edge Distribution Reservoirs and Standpipes 2,665 3,666 Transmission and Distribution Mains 2,774 1,045 Bervices 4,774 1,045 Meters and Meter Installations 2,625 6 Hydrants 118,617 6 Office Purniture and Equipment 121 6 Transportation Equipment 121 6 Tools, Shop and Garage Equipment 6 6 Laboratory Equipment 6 6 Power Operated Equipment 6 6 Communication Equipment 6 6 Miscellaneous Equipment 6 6 Miscellaneous Equipment 7 7 Miscellaneous Equipment 6 6 Miscellaneous Equipment 7 7 Miscellaneous Equipment 7 7 Miscellaneous Equipment 7 7 Miscellaneous Equipment 7 7	311	Pumping Equipment	3,553			3,553
Distribution Reservoirs and Standpipes 2,665 3,666 Pistribution Iransmission and Distribution Mains 2,774 1,045 Exercises Services 1,045 Exercises Exercises Hydrants 2,625 Exercises Exercises Other Plant / Miscellaneous Equipment 118,617 Exercises Exercises Office Furniture and Equipment 121 Exercises Exercises Exercises Transportation Equipment Exercises Exercises <td>320</td> <td>Water Treatment Equipment</td> <td>13,653</td> <td></td> <td></td> <td>13,653</td>	320	Water Treatment Equipment	13,653			13,653
Transmission and Distribution Mains 2,774 1,045 Services 2,625 1,045 Meters and Meter Installations 2,625 1 Hydrants 118,617 1 Other Plant / Miscellaneous Equipment 118,617 1 Tools, Strong Equipment 1 1 Incols, Shop and Garage Equipment 1 1 Laboratory Equipment 1 1 Power Operated Equipment 1 1 Communication Equipment 1 1 Miscellaneous Equipment 1 1 Miscellaneous Equipment 1 1 Other Tangible Plant 4,711 \$	330	Distribution Reservoirs and Standpipes	2,665	399′8		6,331
Services Services Meters and Meter Installations 2,625 Hydrants 118,617 Other Plant / Miscellaneous Equipment 121 Transportation Equipment 121 Transportation Equipment 121 Stores Equipment 121 Laboratory Equipment 121 Power Operated Equipment 121 Communication Equipment 121 Miscellaneous Equipment 121 Other Tangible Plant 4,711	331	Transmission and Distribution Mains	2,774	1,045		3,819
Meters and Meter Installations 2,625 Meters and Meter Installations Hydrants 118,617 121 <td>333</td> <td>Services</td> <td></td> <td></td> <td></td> <td></td>	333	Services				
Hydrants Hydrants Other Plant / Miscellaneous Equipment 118,617 Office Furniture and Equipment 121 Transportation Equipment 6 Stores Equipment 6 Tools, Shop and Garage Equipment 6 Laboratory Equipment 6 Power Operated Equipment 6 Communication Equipment 6 Miscellaneous Equipment 7 Other Tangible Plant \$ TOTAL WATER PLANT \$	334	Meters and Meter Installations	2,625			2,625
Other Plant / Miscellaneous Equipment 118,617 Communication Equipment 121 Communication Equipment 121 Communication Equipment 121 122 123 124 125,107 124 125,107 125,107 125,117 <t< td=""><td>335</td><td>Hydrants</td><td></td><td></td><td></td><td></td></t<>	335	Hydrants				
Office Furniture and Equipment 121 Transportation Equipment 6 Stores Equipment 6 Tools, Shop and Garage Equipment 6 Laboratory Equipment 6 Power Operated Equipment 7 Communication Equipment 7 Miscellaneous Equipment 7 Other Tangible Plant 7 TOTAL WATER PLANT 8	339	Other Plant / Miscellaneous Equipment	118,617			118,617
Transportation Equipment Fransportation Equipment Franction Equip	340	Office Furniture and Equipment	121			121
Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT Stores Equipment A,711 \$	341	Transportation Equipment				
Tools, Shop and Garage EquipmentCommunication EquipmentCommunication EquipmentCommunication EquipmentHiscellaneous EquipmentMiscellaneous EquipmentA,711Other Tangible Plant\$ 4,711	342	Stores Equipment				
Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT Laboratory Equipment Miscellaneous Equipment A,711 \$	343	Tools, Shop and Garage Equipment				
Power Operated EquipmentPower Operated EquipmentCommunication EquipmentCommunication EquipmentMiscellaneous EquipmentCother Tangible PlantTOTAL WATER PLANT\$ 4,711	344	Laboratory Equipment				
Communication EquipmentCommunication EquipmentMiscellaneous EquipmentCher Tangible PlantOther Tangible Plant\$ 4,711TOTAL WATER PLANT\$ 4,711	345	Power Operated Equipment				
Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT \$ 151,107 \$ 4,711	346	Communication Equipment				
Other Tangible Plant TOTAL WATER PLANT \$ 151,107 \$ 4,711 \$	347	Miscellaneous Equipment				
\$ 151,107 \$ 4,711 \$	348	Other Tangible Plant				
		TOTAL WATER PLANT	151,107		\$ (2,939)	\$ 152,879

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

			WATER LITTI TTY PI ANT MATRIX	PI ANT MATRIX			
ACCT.	. ACCOUNT NAME	CURRENT	.1 INTANGIBLE PLANT	SOURCE SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)		(၁)		(e)	()	(6)	(h)
301	Ť	707	- 101				
303	Land and Land Rights	222	CCC	······································			· · · · · · · · · · · · · · · · · · ·
304	+	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	125		125			
310	Power Generation Equipment						
311	Pumping Equipment	3,553		3,553			
320	Water Treatment Equipment	13,653			13,653		
330	Distribution Reservoirs and Standpipes	6,331				6,331	
331	Transmission and Distribution Mains	3,819				3,819	
333	Services						
334	Meters and Meter Installations	2,625				2,625	
335	Hydrants						
339		118,617	118,617				
340		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 BLANT	152 879	119 152	\$ 7.178	13 653	\$ 17 775	121
							7

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

	WATER UTILITY	WATER UTILITY PLANT ACCOUNTS			
ACCT. NO.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
(a)	(b)	(c)	(þ)	(e)	(t)
301	Organization	\$ 5,019	٠ -	(5,019)	- \$
302	Franchises	816			816
303	Land and Land Rights	398			398
304	Structure and Improvements	5,777			2,777
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	2,635			2,635
320	Water Treatment Equipment	184			184
330	Distribution Reservoirs and Standpipes	7,839			7,839
331	Transmission and Distribution Mains	2,729			2,729
333	Services				
334	Meters and Meter Installations	7,116	1		7,117
335	Hydrants			٠	
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	64			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				
	TOTAL WATER PLANT	\$ 32.547	+	(5.019)	\$ 27,529

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

WATER UTILITY PLANT MATRIX

Ravenswood / Lake

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

4 2 GENERAL PLANT $\widehat{\boldsymbol{arepsilon}}$ Ŋ 17,685 7,839 **TRANSMISSION** DISTRIBUTION PLANT **(6)** 368 184 6,329 5,777 **TREATMENT** WATER PLANT $\boldsymbol{\Xi}$ 2,635 SOURCE OF SUPPLY AND PUMPING 2,635 PLANT (e) 816 816 INTANGIBLE PLANT ਉ 816 27,529 2,635 7,839 368 64 CURRENT YEAR 9 Other Plant / Miscellaneous Equipment Collecting and Impounding Reservoirs Distribution Reservoirs and Standpipes **Transmission and Distribution Mains** Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations Lake, River and Other Intakes **ACCOUNT NAME** Structure and Improvements Power Generation Equipment Water Treatment Equipment Power Operated Equipment **Communication Equipment** ransportation Equipment **Miscellaneous Equipment** Land and Land Rights -aboratory Equipment **TOTAL WATER PLANT** 9 Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services Š. 306 304 342 346 303 305 308 340 344 345 347 348 (a) 341 301 331

WATER UTILITY PLANT ACCOUNTS

Haines Creek / Lake

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

24,408 856 2,388 645 348 46,713 1,902 800 8,573 130 3,102 CURRENT YEAR $\mathbf{\epsilon}$ S (366'8)(3,595)RETIREMENTS e ₩ 2,130 2,130 **ADDITIONS** Ð 3,620 856 1,902 800 3,258 3,102 24,408 645 8,573 348 48,178 130 PREVIOUS YEAR (c) **ACCOUNT NAME** Distribution Reservoirs and Standpipes Transmission and Distribution Mains Other Plant / Miscellaneous Equipment Collecting and Impounding Reservoirs ools, Shop and Garage Equipment 9 Infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ake, River and Other Intakes Power Generation Equipment Structure and Improvements Nater Treatment Equipment Power Operated Equipment Communication Equipment ransportation Equipment Miscellaneous Equipment **FOTAL WATER PLANT** and and Land Rights aboratory Equipment Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services ACCT. NO. 301 302 303 304 305 306 308 309 309 310 330 331 333 335 335 340 343 344 345 347 348 348 342 341

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

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			ī.	.2 SOURCE	ε.	.4 TRANSMISSION	ĸi
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER TREATMENT	AND	GENERAL
a Š	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (9)	PLANT (h)
301	Organization	\$ 25					
302	Franchises	928	856				
303	Land and Land Rights			٠	-		٠
304	Structure and Improvements						
305	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	2,388		5,388			
320	Water Treatment Equipment	536			536		
330	Distribution Reservoirs and Standpipes	3,102				3,102	
331	Transmission and Distribution Mains	24,408				24,408	
333	Services	645				645	
334	Meters and Meter Installations	8,573				8,573	
332	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	\$ 46,713	\$ 881	\$ 8,090	\$ 536	\$ 36,728	\$ 478

UTILITY NAME: Crystal River Utilities, Inc SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach WATER UTILITY PLANT ACCOUNTS

	WATER UTILITY	LITY PLANT ACCOUNTS			
ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 7,618	-	\$ (7,618)	-
302	Franchises	750			750
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	90,694			90,694
333	Services				
334	Meters and Meter Installations	25,359			25,359
335	Hydrants	4,457			4,457
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	\$ 143,373		\$ (7,618)	\$ 135,755

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

750 750 90,694 4,457 13,806 13,806	CURRENT ACCOUNT NAME (b) Organization Franchises Land and Land Rights Structure and Improvements Collecting and Improvements Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Africa Eurnithe and Equipment Hydrants Other Plant / Miscellaneous Equipment
88	
\$55	\$ 135,755 \$

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	25	%	4.00 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements	28	%	3.57 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs		%	%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	35	%	2.86 %
310	Power Generation Equipment			%
311	Pumping Equipment	17	%	5.88 %
320	Water Treatment Equipment	17	%	5.88 %
330	Distribution Reservoirs and Standpipes	33	%	3.03 %
331	Transmission and Distribution Mains		%	%
333	Services	35	 %	2.86 %
334	Meters and Meter Installations	17	 %	5.88 %
335	Hydrants	40	%	2.50 %
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		%	%
348	Other Tangible Plant		%	 %
Water F	Plant Composite Depreciation Rate *		%	%

^{*} 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	25	%	4.00 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements	28	%	3.57 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs		%	%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	35	%	2.86 %
310	Power Generation Equipment		%	%
311	Pumping Equipment	17	%	5.88 %
320	Water Treatment Equipment	17	%	5.88 %
330	Distribution Reservoirs and Standpipes	33	%	3.03 %
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services		%	%
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment	20	%	5.00 %
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 F	Plant Composite Depreciation Rate *		%	%

^{*} 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	25	%	4.00 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements	28	%	3.57 %
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	17	%	5.88 %
320	Water Treatment Equipment	17	 %	5.88 %
330	Distribution Reservoirs and Standpipes	33	<u></u> %	3.03 %
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services		%	%
334	Meters and Meter Installations	17	%	5.88 %
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			%
348	Other Tangible Plant		%	%
Water F	Plant Composite Depreciation Rate *		%	%

^{*} 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: Haines Creek / Lake

YEAR OF REPORT December 31, 2003

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	25	%	4.00 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements		%	%
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes	-	%	%
307	Wells and Springs	27	%	3.70 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	32	%	3.13 %
310	Power Generation Equipment	T	%	%
311	Pumping Equipment	17	%	5.88 %
	Water Treatment Equipment	17	%	5.88 %
330	Distribution Reservoirs and Standpipes	35	%	2.86 %
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services	35	%	2.86 %
334	Meters and Meter Installations	17	%	5.88 %
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	16		6.25 %
344	Laboratory Equipment			
345	Power Operated Equipment		%	%
346	Communication Equipment			%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water F	Plant Composite Depreciation Rate *		%	%

^{*} 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: Lake Osborne / Palm Beach

BASIS FOR WATER 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)
301	Organization	25	%	4.00 %
	Franchises	40	%	2.50 %
	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		%	%
,	Pumping Equipment		%	%
320	Water Treatment Equipment		%	<u></u> %
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services		%	%
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants	40	%	2.50 %
339	Other Plant / Miscellaneous Equipment	20	%	5.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	<u></u> %
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	
348	Other Tangible Plant		%	%
Water P	lant Composite Depreciation Rate *		%	%

^{*} 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.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	\$ 1,393	-	-	-
302	Franchises	43	9		9
304	Structure and Improvements	11,061	0		
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	199	129		129
310	Power Generation Equipment				
311	Pumping Equipment	3,091	529		529
320	Water Treatment Equipment	386	09		09
330	Distribution Reservoirs and Standpipes	74	147		147
331	Transmission and Distribution				
333	Services	203	82		82
334	Meters and Meter Installations	3	5		2
335	Hydrants	242	161		161
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	33	6		6
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	\$ 16,728	\$ 1,128	\$	\$ 1,128

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

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

YEAR OF REPORT December 31, 2003

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

			SALVAGE	COST OF REMOVAL	TOTAL	BALANCE AT END
(a) (b)	ACCOUNT NAME (b)	PLANT RETIRED (g)	AND INSURANCE (h)	AND OTHER CHARGES (i)	CHARGES (g-h+i+j) (j)	OF YEAR (C+f-k) (k)
301	Organization	(1,393)	- \$	- \$	\$ (1,393)	- \$
302	Franchises				7-1-1	49
304	Structure and Improvements					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					328
310	Power Generation Equipment					
311	Pumping Equipment					3,620
320	Water Treatment Equipment					446
330	Distribution Reservoirs and Standpipes					221
331	Transmission and Distribution					
333	Services					285
334	Meters and Meter Installations					8
335	Hydrants					403
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					42
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	\$ (1,393)	\$	\$	\$ (1,393)	\$ 16,463

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE AT			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
N (a) (ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
301	Organization	\$ 290	-	-	
302	Franchises	29	13		13
304	Structure and Improvements	381	125		125
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
309	Supply Mains	2	4		4
310	Power Generation Equipment				
311	Pumping Equipment	831	209		209
320	Water Treatment Equipment	538	803		803
330	Distribution Reservoirs and	40	136		136
331	Transmission and Distribution	103	87		87
333	Services				
334	Meters and Meter Installations	221	154		154
335	Hydrants				
339	Other Plant and Miscellaneous	97,220	5,931		5,931
340	Office Furniture and Equipment	51	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	\$ 99,744	\$ 7,470	·	\$ 7,470
*	Condition of transmitting				

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

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

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

		!	ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
NO (e)	ACCOUNT NAME (b)	PLANI RETIRED (a)	AND INSURANCE (h)	OF REMOVAL	CHARGES (g-h+i) (j)	OF YEAK (c+f-j) (k)
301	Organization	\$ (290)	₩	- \$	\$ (290)	\$
302	Franchises		ــــ			. 80
304	Structure and Improvements					909
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					9
310	Power Generation Equipment					
311	Pumping Equipment					1,040
320	Water Treatment Equipment					1,341
330	Distribution Reservoirs and Standpipes					176
331	Transmission and Distribution					190
333	Services					
334	Meters and Meter Installations			-		375
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					103,151
340	Office Furniture and Equipment					29
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	\$ (290)	\$	-	\$ (290)	\$ 106,924

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

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

Ravenswood / Lake

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
NO.	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
301	Organization	\$ 520	-	•	₩
302	Franchises	124	20		20
304	Structure and Improvements	190′1	206		206
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	762	147		147
320	Water Treatment Equipment	184	0		
330	Distribution Reservoirs and	3,847	238	,	238
331	Transmission and Distribution	2,729	0		
333	Services				
334	Meters and Meter Installations	4,369	418		418
335	Hydrants				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment	27	4		4
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	\$ 13,157	\$ 1,033	\$	\$ 1,033
×	and the section of the section				

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

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

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

YEAR OF REPORT December 31, 2003

ACCT.		TNA IQ	ASSOCIATED SALVAGE AND	ASSOCIATED COST OF	TOTAL	BALANCE AT END
NO. (a)	ACCOUNT NAME (b)	RETIRED (9)	INSURANCE (h)	REMOVAL (i)	(j.) (j.)	(c+f-j) (k)
301	Organization	\$ (520)	-	-	\$ (520)	- \$
302	Franchises					
304	Structure and Improvements					1.267
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					443
320	Water Treatment Equipment					184
330	Distribution Reservoirs and Standpipes					4,085
331	Transmission and Distribution					2,729
333	Services					
334	Meters and Meter Installations					4,787
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					31
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	\$ (520)	-	-	\$ (520)	\$ 13,670

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

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a) 301					- V-C-
		BEGINNING		OTHER	CREDITS
	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
	Organization	\$ 474	-	-	\$
	Franchises	178	21		21
	Structure and Improvements				
	Collecting and Impounding				
	Lake, River and Other Intakes				
	Wells and Springs	1,902	0		
	Infiltration Galleries and				
	Supply Mains	483	25		25
	Power Generation Equipment				
311 F	Pumping Equipment	1,638	254		254
	Water Treatment Equipment	236	0		
	Distribution Reservoirs and	1,467	68		68
	Transmission and Distribution	18,114	643	(1)	642
	Services	6	18		18
334	Meters and Meter Installations	5,525	504		504
	Hydrants				
	Other Plant and Miscellaneous				
	Office Furniture and Equipment	41	6		6
	Transportation Equipment				
342	Stores Equipment				
	Tools, Shop and Garage Equipment	163	22		22
	Laboratory Equipment				
	Power Operated Equipment				
346 (Communication Equipment				
	Miscellaneous Equipment				
348 (Other Tangible Plant				
TOTAL WATE	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 30,530	\$ 1,585	\$ (1)	\$ 1,584

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

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

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

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

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

Lake Osborne / Palm Beach

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT. NO.	ACCOUNT NAME (b)	BEGINNING OF YEAR	ACCRUALS (d)	OTHER CREDITS *	CREDITS (d + e) (f)
301	Organization	\$ 751	\$	5	\$
302	Franchises		19		19
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	86,318	2,385		2,385
333	Services				
334	Meters and Meter Installations	22,967	1,491		1,491
335	Hydrants	56	111		111
339	Other Plant and Miscellaneous	13,806	0		The state of the s
340	Office Furniture and Equipment	293	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 WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 124,315	\$ 4,052	\$	\$ 4,052
١					
*	Specify nature of transaction				

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

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

Lake Osborne / Palm Beach

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

1554		H	ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
(a)	ACCOUNT NAME (b)	RETIRED (9)	INSURANCE (h)	REMOVAL (i)	Charges (g-h+i) (j)	OF TEAK (C+f-j) (K)
301	Organization	(751)	\$	\$	(751)	-
302	Franchises					143
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					88,703
333	Services					
334	Meters and Meter Installations					24,458
335	Hydrants					167
339	Other Plant / Miscellaneous Equipment					13,806
340	Office Furniture and Equipment					339
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	FOTAL WATER ACCUMULATED DEPRECIATION	\$ (751)	· •	-	\$ (751)	\$ 127,616

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

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 2,400
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	850
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		850
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 3,250

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

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 90,041
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	130
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		130
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 90,171

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	

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 11,129
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	400
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		400
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 11,529

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: Haines Creek / Lake

ACCOUNT 271		
DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 23,513
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	90
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		90
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 23,603

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, I	nc

SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2003

ACCOUNT 271		
DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 19,903
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	150
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		150
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 20,053

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:

	UTI	LITY	NAME:	Crystal	River	Utilities.	Inc
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SYSTEM NAME / COUNTY: Rosalee O

Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2003

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)
Main Extension fee Meter Fees	1 4	\$ 50 200	\$ 50 800
Total Credits			\$ 850

ACCOUNT 2/2			
DESCRIPTION	WATER		
(a)	(b)		
Balance first of year	\$ 2	245	
Debits during year: Accruals charged to Account Other Debits (specify):		87	
Total debits		87	
Credits during year (specify):			
Total credits			
Balance end of year	\$ 3	332	

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

es, Inc
Woods / Sumter

YEAR OF REPORT
December 31, 2003

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)	I I
Meter Fees		\$ 130	.00 \$ 130
Total Credits			\$ 130

DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$ 57,949
Debits during year: Accruals charged to Account Other Debits (specify):	4,398
Total debits	4,398
Credits during year (specify):	
Total credits	
Balance end of year	\$ 62,347

UTILITY NAME	: Crystal River	Utilities, Inc

SYSTEM NAME / COUNTY: Ravenswood / Lake

YEAR OF REPORT December 31, 2003

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)	1	RGE PER NECTION (c)	AM	OUNT (d)
Chapadity Charge Meter Fees	11	\$	100.00	\$	100 300
Total Credits				\$	400

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 10,956
Debits during year: Accruals charged to Account Other Debits (specify):	183
Total debits	183
Credits during year (specify): Rounding	
Total credits	
Balance end of year	\$ 11,139

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

YEAR OF REPORT December 31, 2003

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)
Meter Fees	1	\$ 90.00	\$ 90
Total Credits			\$ 90

DESCRIPTION	l w	ATER
(a)		(b)
Balance first of year	\$	16,213
Debits during year: Accruals charged to Account Other Debits (specify):		659
Total debits		659
Credits during year (specify):		
Total credits		
Balance end of year	\$	16,872

UTILITY NAME:	Crystal River Utilities, Inc

SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2003

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)
Meter Fees	1	\$ 150.00	\$ 150
Total Credits			<u>\$ 150</u>

DESCRIPTION	WATER		
(a)	(b)		
Balance first of year	\$ 14,782		
Debits during year: Accruals charged to Account Other Debits (specify):	910		
Total debits	910		
Credits during year (specify):			
Total credits			
Balance end of year	\$ 15,692		

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

WATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2003

WATER CIAC SCHEDULE "B"

DESCRIPTION	INDICATE "CASH" OR "PROPERTY"	WATER
(a)	(b)	(c)
	\\	(5)
N/A		\$

Total Credits		\$
		<u> </u>

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

WATER CIAC SCHEDULE "B"

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

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

WATER CIAC SCHEDULE "B"

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

UTILITY NAME: Crystal River Utilities, Ir	ıc
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SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2003

WATER CIAC SCHEDULE "B"

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEA				
	INDICATE "CASH" OR			
DESCRIPTION				
	"PROPERTY"	WATER		
(a)	(b)	(c)		
A1/A				
N/A		\$		

T (0 12				
Total Credits		\$		
		L		

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	90	92	<u>\$ 14,783</u>	
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	90	92	14,783	
	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	90	92	14,783	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			275	
472					
473					
474	Interdepartmental Rents Other Water Revenues				
	\$ 275				
	Total Water Operating Revenues			\$ 15,058	

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

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

YEAR OF REPORT December 31, 2003

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	62	66	<u>\$</u> 20,456	
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	62	66	20,456	
	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	62	66	20,456	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues Rents From Water Property			1,190	
472					
473					
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 21,646	

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

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

		BEGINNING	YEAR END		
ACCT.	DECORIDEION	YEAR NO.	NUMBER		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS	
(a)	(b) Water Sales:	(c)	(d)	(e)	
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	41	42	12,278	
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	42	12,278	
	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	42	12,278	
	Other Water Revenues:	*			
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			285	
	472 Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$ 285	
	Total Water Operating Revenues				
	NA - sold to Charlotte County				

^{*} 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	105	105	<u>\$ 19,965</u>	
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	105	105	19,965	
	Fire Protection Revenue:				
462.1	Public Fire Protection	**************************************		decided to the second s	
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	105	105	19,965	
469	Other Water Revenues: Guaranteed Revenues	I			
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			630	
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 20,595	

^{*} 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	467	465	\$ 119,475	
461.2	Metered Sales to Commercial Customers		1	420	
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	467	466	119,895	
462.1	Fire Protection Revenue: 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	467	466	119,895	
400	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues Rents From Water Property			1,485	
472					
473	Interdepartmental Rents				
474	Other Water Revenues Total Other Water Revenues			\$ 1,485	
	Total Water Operating Revenues				

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

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

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	\$ 7,420	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,120		
604	Employee Pensions and Benefits	673		
610	Purchased Water			
615	Purchased Power	410		
616	Fuel for Power Purchased			
618	Chemicals	97		
620	Materials and Supplies	274		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	560		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	4,896		
635	Contractual Services - Testing	1,991		
636	Contractual Services - Other	4,058		
641	Rental of Building/Real Property	383		
642	Rental of Equipment	58		
650	Transportation Expense	1,008		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense	87		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	243		
675	Miscellaneous Expenses	1,252		
	Total Water Utility Expenses	\$ 23,410		

 UTILITY NAME:
 Crystal River Utilities, Inc

 SYSTEM NAME / COUNTY:
 Rosalee Oaks/Polk

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 7,420	\$ -	\$ -	\$ -	\$ -	\$
					673
410					
97 56	218				
					560
					4,896
1,991	42	780	1,858	738	640
					383 58
	1,008				
					87
				243	1,252
\$ 9,974	\$ 1,268	\$ 780	\$ 1,858	\$ 981	\$ 8,549

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

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	\$ 10,121	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	Ψ 10,121	<u>Ψ</u>	<u> </u>
604	Employee Pensions and Benefits	984		
610	Purchased Water			
615	Purchased Power	914		
616	Fuel for Power Purchased			
618	Chemicals	487		
620	Materials and Supplies	194		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	3,309		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	3,512		
635	Contractual Services - Testing	2,206		
636	Contractual Services - Other	2,269		234
641	Rental of Building/Real Property	275		
642	Rental of Equipment	42		
650	Transportation Expense	858		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense	13		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	201		
675	Miscellaneous Expenses	863		
	Total Water Utility Expenses	\$ 26,248		\$ 234

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

YEAR OF REPORT December 31, 2003

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ -	\$	<u>\$</u>	\$ -	\$ 10,121	<u>\$</u>
914					984
487	154				
					3,309
2,206	30	851	256	554	344 275 42
	858				42
					13
				201	863
\$ 3,647	\$ 1,042	\$ 851	\$ 256	\$ 10,876	\$ 9,342

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

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	\$ 5,170	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	Ψ 5,170	<u>Ψ -</u>	<u> </u>
604	Employee Pensions and Benefits	449		
610	Purchased Water	110		
615	Purchased Power	802		
616	Fuel for Power Purchased			
618	Chemicals	148		
620	Materials and Supplies	136		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	224		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	2,235		-
635	Contractual Services - Testing	2,046		
636	Contractual Services - Other	3,209		102
641	Rental of Building/Real Property	175		
642	Rental of Equipment	27		
650	Transportation Expense	534		
656	Insurance - Vehicle		***************************************	
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense	8		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		1 + 1 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +	
670	Bad Debt Expense	125		
675	Miscellaneous Expenses	536		
Total Water Utility Expenses		\$ 15,824		\$ 102

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

YEAR OF REPORT December 31, 2003

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u> </u>	\$ 4,696	\$ 474
802					449
148 26	110				224
2,046					2,235
	19	1,696	<u>817</u>	356	219 175 27 534
					8
				125	536
\$ 3,022	\$ 129	\$ 1,696	\$ 817	\$ 5,177	\$ 4,881

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

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 7,913	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	621		
610	Purchased Water			
615	Purchased Power	1,006		
616	Fuel for Power Purchased			
618	Chemicals	276		
620	Materials and Supplies	299		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	672		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	5,587		
635	Contractual Services - Testing	2,429		
636	Contractual Services - Other	2,664		102
641	Rental of Building/Real Property	438		
642	Rental of Equipment	66		
650	Transportation Expense	1,156		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense	20		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	294		
675	Miscellaneous Expenses	1,349		
	Total Water Utility Expenses	\$ 24,790		\$ 102

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

Haines Creek / Lake

YEAR OF REPORT December 31, 2003

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
<u>\$</u>	\$ -	\$ -	\$ -	\$ 7,686	\$ 227
1,006					621
276 64	235				
					672
2,429	48	992		975	5,587
					438 66 1,156
					20
				294	1,349
\$ 3,775	\$ 283	\$ 992		\$ 8,955	\$ 10,683

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

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	\$ 7,466	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	Ψ 7,400	Ψ -	Ψ -
604	Employee Pensions and Benefits	838		
610	Purchased Water	80,681	80,681	
615	Purchased Power	93		
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	1,287		
631	Contractual Services - Engineering			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
632	Contractual Services - Accounting	2,799		
633	Contractual Services - Legal		***************************************	
634	Contractual Services - Mgt. Fees	24,797		****
635	Contractual Services - Testing	27		
636	Contractual Services - Other	26,260		
641	Rental of Building/Real Property	1,942		
642	Rental of Equipment	295		
650	Transportation Expense	4,435		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense	90		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	1,349		
675	Miscellaneous Expenses	6,430		
	Total Water Utility Expenses	\$ 158,789	\$ 80,681	

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

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ -	<u>\$</u>	\$ -	\$ -	\$ 7,466	\$
93					838
286	1,001				
					2,799
27	11,898	329	246	11,357	2,430 1,942
					295 4,435
					90
				1,349	
\$ 406	\$ 12,899	\$ 329	\$ 246	\$ 20,172	\$ 44,056

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

Rosalee Oaks / Polk

YEAR OF REPORT **December 31, 2003**

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		690	35	655	175
February		280	14	266	294
March		261	13	248	216
April		275	14	261	211
Мау		277	14	263	292
June	W	248	12	236	167
July		195	10	185	146
August		224	11	213	160
September		273	14	259	185
October		378	19	359	226
November		272	14	258	224
December	-	316	16	300	242
Total for year	N/A	3,689	186	3,503	2,538
Vendor Point of delive	o other water utilities	ate the following: for redistribution, lis	t names of such		

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 I	Utilities, In	nc

SYSTEM NAME / COUNTY: The We

The Woods / Sumter

YEAR OF REPORT December 31, 2003

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		370	19	351	229
February		310	16	294	340
March		302	15	287	179
April		316	16	300	209
May		317	16	301	249
June		290	15	275	178
July		306	15	291	211
August		306	15	291	198
September		328	16	312	269
October	***************************************	369	18	351	246
November		372	19	353	210
December		438	22	416	234
Total for year		4,024	202	3,822	2,752
Vendor Point of deliver	other water utilities	•	t names of such		
					

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

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

Ravenswood / Lake

YEAR OF REPORT **December 31, 2003**

February 245 12 233 2 March 301 15 286 1 April 451 23 428 2 May 468 23 445 4 June 313 16 297 2 July 322 16 306 2 August 349 17 332 2 September 327 16 311 2 October 331 17 314 3 November 332 17 315 2 December 281 14 267 3 Total for year N/A 4,003 200 3,803 3,18 If water is purchased for resale, indicate the following: Vendor Point of deliver N/A	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)
February	January		283	14	269	206
March 301 15 286 1 April 451 23 428 2 May 468 23 445 4 June 313 16 297 2 July 322 16 306 2 August 349 17 332 2 September 327 16 311 2 October 331 17 314 3 November 332 17 315 2 December 281 14 267 3 Total for year N/A 4,003 200 3,803 3,19 If water is purchased for resale, indicate the following: Vendor Point of deliver N/A	· · · · · · · · · · · · · · · · · · ·					262
April 451 23 428 22 May 468 23 445 47 June 313 16 297 26 July 322 16 306 26 August 349 17 332 22 September 327 16 311 26 October 331 17 314 33 November 332 17 315 22 December 281 14 267 33 Total for year N/A 4,003 200 3,803 3,19 If water is purchased for resale, indicate the following: Vendor N/A Point of deliver N/A	March		301	15		148
June 313 16 297 20 July 322 16 306 20 August 349 17 332 20 September 327 16 311 20 October 331 17 314 31 November 332 17 315 20 December 281 14 267 30 Total for year N/A 4,003 200 3,803 3,11 If water is purchased for resale, indicate the following: Vendor N/A Point of deliver N/A	April		451	23	428	220
July 322 16 306 24 August 349 17 332 25 September 327 16 311 24 October 331 17 314 33 November 332 17 315 25 December 281 14 267 35 Total for year N/A 4,003 200 3,803 3,19 If water is purchased for resale, indicate the following: Vendor N/A Point of deliver N/A	May	***************************************	468	23	445	425
August 349 17 332 28 September 327 16 311 22 October 331 17 314 33 November 332 17 315 22 December 281 14 267 33 Total for year N/A 4,003 200 3,803 3,15 If water is purchased for resale, indicate the following: Vendor N/A Point of deliver N/A	June		313	16	297	287
September 327 16 311 24 October 331 17 314 33 November 332 17 315 22 December 281 14 267 33 Total for year N/A 4,003 200 3,803 3,15 If water is purchased for resale, indicate the following: Vendor Point of deliver N/A	July		322	16	306	247
October 331 17 314 32 November 332 17 315 22 December 281 14 267 33 Total for year N/A 4,003 200 3,803 3,19 If water is purchased for resale, indicate the following: Vendor Point of deliver N/A	_		349	17	332	251
November 332 17 315 22 December 281 14 267 32 Total for year N/A 4,003 200 3,803 3,18 If water is purchased for resale, indicate the following: Vendor N/A Point of deliver N/A	•		327	16	311	240
December 281 14 267 33 Total for year N/A 4,003 200 3,803 3,11 If water is purchased for resale, indicate the following: Vendor N/A Point of deliver N/A				17	314	324
Total for year N/A 4,003 200 3,803 3,18 If water is purchased for resale, indicate the following: Vendor Point of deliver N/A						220
If water is purchased for resale, indicate the following: Vendor N/A Point of deliver N/A	December		281	14	267	320
Vendor N/A Point of deliver N/A	Total for year	N/A	4,003	200	3,803	3,150
If Water is sold to other water utilities for redistribution, list names of such utilities below:	Vendor Point of deliver	N/A N/A o other water utilities		t names of such		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Wells	100,000	13,000	Aquifer

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

Haines Creek / Lake

YEAR OF REPORT December 31, 2003

(a)	(Omit 000's) (b)	FROM WELLS (Omit 000's) (c)	FLUSHING, FIGHTING FIRES, ETC. (d)	PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	TO CUSTOMERS (Omit 000's) (f)
January		559		559	605
February		443		443	589
March		605		605	371
April		641		641	643
Мау		750		750	816
June		472		472	555
July		498		498	423
August		466		466	503
September		466	:	466	447
October		482		482	432
November		505		505	421
December		496		496	456
Total for year		6,383		6,383	6,261
Vendor Point of deliver If Water is sold to outilities below:	ed for resale, indica City of Lakeland N/A other water utilities	ate the following: for redistribution, list	t names of such		

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

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

Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2003

	(c)	FIRES, ETC. (d)	[(b)+(c)-(d)] (e)	(Omit 000's) (f)
3,736		187	3,549	3,752
3,806		190	3,616	3,823
	**************************************			3,565
4,983		249		4,212
4,546		227		4,449
4,981		249	4,732	3,732
3,749		187	3,562	3,996
4,082		204	3,878	4,244
4,082		204	3,878	3,730
4,303		215	4,088	3,813
4,208		210	3,998	3,629
3,918		196	3,722	3,904
50,213		2,509	47,704	46,849
ther water utilities	for redistribution, lis	t names of such		
t	3,819 4,983 4,546 4,981 3,749 4,082 4,082 4,303 4,208 3,918 50,213 d for resale, indicactity of Lake Wort	3,819 4,983 4,546 4,981 3,749 4,082 4,082 4,303 4,208 3,918 50,213 d for resale, indicate the following: City of Lake Worth Michigan Drive ther water utilities for redistribution, lis	3,819 191 249 249 249 4,981 249 3,749 187 4,082 204 4,082 204 4,082 204 4,208 210 3,918 210 3,918 2,509	3,819 191 3,628 4,983 249 4,734 4,546 227 4,319 4,981 249 4,732 3,749 187 3,562 4,082 204 3,878 4,082 204 3,878 4,303 215 4,088 4,208 210 3,998 3,918 196 3,722 50,213 2,509 47,704 ther water utilities for redistribution, list names 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 Riv	ver Utilities, Inc		
SYSTEM NAME /	COUNTY:	Rosalee Oaks / Polk		

WATER TREATMENT PLANT INFORMATION

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
	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: Summit Chase / Sumter

YEAR OF REPORT December 31, 2003

WATER TREATMENT PLANT INFORMATION

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	
	LIME TRE	ATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	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:	Ravenswood / Lake			

WATER TREATMENT PLANT INFORMATION

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			
LIME TREATMENT					
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	N/A		
	FILTRA	TION			
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: Haines Creek / Lake	

WATER TREATMENT PLANT INFORMATION

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	
	LIME TRE	EATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	
	FILTR	ATION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	
Gravity (in GPM/square feet):	N/A	Manufacturer	

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

YEAR OF REPORT December 31, 2003

WATER TREATMENT PLANT INFORMATION

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	
Unit rating (i.e. CDM nounds	LIME TRI	EATMENT	
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

CALCULATION 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	92	92
5/8"	Displacement	1.0	- 32	92
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 Syster	n Meter Equivalents	92

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 =	2,538	gallons, divided by
		gallons per day
		days
	19.9	ERC's
-	10.0	21.03

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

CALCULATION 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	66	66
5/8"	Displacement	1.0		00
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 Syster	n Meter Equivalents	66

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 = 2,	752 gallons, divided by
:	350 gallons per day
	365 days
2	21.5 ERC's

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

CALCULATION 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	42	42
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 Syster	m Meter Equivalents	42

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 = 3,150	gallons, divided by
	gallons per day
	days
	·
24.7	ERC's

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

CALCULATION 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		103
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 Syster	m 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 = 6	6,261	gallons, divided by
	350	gallons per day
	365	
		ERC's
-		

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

CALCULATION 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	458	458
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	7	18
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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				484

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 = 46,849	gallons, divided by
350	gallons per day
	days
	, -
366.7	ERC's

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

Furnish information below for each system. A separate page should be supplied where necessary.			
Present ERC's * that system can efficiently serve. 92			
2. Maximum number of ERC's * which can be served. 92			
3. Present system connection capacity (in ERC's *) using existing lines.			
4. Future system connection capacity (in ERC's *) upon service area buildout. 92			
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? No N/A			
7. Attach a description of the fire fighting facilities. None			
8. Describe any plans and estimated completion dates for any enlargements or improvements 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: 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 N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order of the DEP? No 11. Department of Environmental Protection ID # FL5080239			
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			

 $^{^{\}star}\,$ An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME:	Crystal Rive		
SYSTEM NAME	/ COUNTY:	The Woods / Sumter	

Furnish information below for each system. A separate page shoul	ld be supplied where necessary.
Present ERC's * that system can efficiently serve66	
2. Maximum number of ERC's * which can be served66	
3. Present system connection capacity (in ERC's *) using existing lines.	66
4. Future system connection capacity (in ERC's *) upon service area buildout	66
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	
8. Describe any plans and estimated completion dates for any enlargements on None	or improvements of this system.
TOTO	
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 r	ules.
b. Have these plans been approved by DEP?N/A	
c. When will construction N/A	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the 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

 $^{^{\}star}\,$ An ERC is determined based 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 page shou	uld be supplied where necessary.	
Present ERC's * that system can efficiently serve.	42	
2. Maximum number of ERC's * which can be served.	42	
Present system connection capacity (in ERC's *) using existing lines.	42	
Future system connection capacity (in ERC's *) upon service area buildou	ıt. 42	
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.		
8. Describe any plans and estimated completion dates for any enlargements	or improvements of this system.	
None		
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	
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 of the 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 requirements of the CUP?	Yes	
b. If not, what are the utility's plans to gain compliance?		
· · · · · · · · · · · · · · · · · · ·		

 $^{^{\}star}\,$ An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: _	Crystal River	Utilities, Inc		
SYSTEM NAME $ar{l}$	COUNTY:	Haines Creek /	Lake	

Furnish information below for each system. A separate page show	uld be supplied where necessary.
Present ERC's * that system can efficiently serve	i
Maximum number of ERC's * which can be served119	
3. Present system connection capacity (in ERC's *) using existing lines.	119
4. Future system connection capacity (in ERC's *) upon service area buildoւ	ut. 119
5. Estimated annual increase i None	
6. 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 dates for any enlargements None	or improvements 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:	N/A
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 of the DEP?	N/A
11. Department of Environmental Protection ID # FL 3350481	
12. Water Management District Consumptive Use Permit #	N/A
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

 $^{^{\}star}\,$ An ERC is determined based on the calculation on the bottom of Page W-13

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

Furnish information below for each system. A separate page sho	ould be supplied where necessary.
Present ERC's * that system can efficiently serve. 484	4
2. Maximum number of ERC's * which can be served484	4
3. Present system connection capacity (in ERC's *) using existing lines.	484
4. Future system connection capacity (in ERC's *) upon service area buildo	ut. <u>484</u>
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? No N/A	
7. Attach a description of the fire fighting facilities. None	
Describe any plans and estimated completion dates for any enlargements None	s or improvements of this system.
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
Attach a description of the plant upgrade necessary to meet the DEF	
b. Have these plans been approved by DEP?	N/A
· · · · · · · · · · · · · · · · · · ·	IVA
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 of the DEP?	N/A
11. Department of Environmental Protection ID # FL 4500768	
12. Water Management District Consumptive Use Permit #	N/A
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

 $^{^{\}star}\,$ An ERC is determined based on the calculation on the bottom of Page W-13

WASTEWATER OPERATING SECTION

LIT	11	ITY	NIA	NA.	⊏.
UI	ıL	1 I T	IN/	NIVI	⊏:

Crystal River Utilities, Inc.

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.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Rosalee Oaks / Polk The Woods / Sumter	510-S	1
The Woods / Sumter	441-S	2
	-	
	-	
	-	

	•	

Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2003

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 32,737
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(5,091)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(8,700)
252	Advances for Construction	F-20	
	Subtotal		18,946
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	S-8(a)	743
	Subtotal		19,689
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,185
	Other (Specify): Completed Construction not Classified		
	WAGTEWATER RATE RAGE		
	WASTEWATER RATE BASE		\$ 23,874
	UTILITY OPERATING INCOME	S-3	\$ (12,933)
ACHII	EVED RATE OF RETURN (Wastewater Operating Income/Wastew	rater Rate Base)	%

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

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- 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-eighth Operating and Maintenance Expense Method.

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

The Woods / Sumter

YEAR OF REPORT December 31, 2003

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 110,004
	Less:	<u> </u>	
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(89,540)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(62,142)
252	Advances for Construction	F-20	
	Subtotal		(41,678)
272	Add: Accumulated Amortization of Contributions		
2,2	in Aid of Construction	S-8(a)	60,835
	Subtotal		19,157
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,276
	Other (Specify):		
	WASTEWATER RATE BASE		\$ 22,433
	UTILITY OPERATING INCOME	S-3	<u>\$ (13,455)</u>
EVED RAT	E OF RETURN (Wastewater Operating Income/Wastewater Rate		

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-eighth Operating and Maintenance Expense Method.

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

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	\$ 21,380
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		21,380
401	Operating Expenses	S-10(a)	33,479
403	Depreciation Expense	S-6(a)	1,405
	Less: Amortization of CIAC	S-8(a)	(232)
	Net Depreciation Expense		1,173
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		962
408.11	Property Taxes		
408.11	Payroll Taxes	<u> </u>	114 665
408.13	Other Taxes & Licenses		22
408			
408	Total Taxes Other Than Income Income Taxes	F-16	1,763
410.10	Deferred Federal Income Taxes	F-16	(2,102)
410.10	Deferred State Income Taxes	1	
411.10	Provision for Deferred Income Taxes - Credit	<u> </u>	
412.10	Investment Tax Credits Deferred to Future Periods	 	
412.10			
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		34,313
	Utility Operating Income (Loss)		(12,933)
	Add Back:		
530	Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others	1	
414	Gains (Losses) From Disposition of Utility Property	1	
420	Allowance for Funds Used During Construction	1	
	Total Utility Operating Income (Loss)		\$ (12,933)

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues		¢ 47.004
530	Less: Guaranteed Revenue and AFPI	<u>S-9</u>	\$ 17,281
330	Less. Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		17,281
401	Operating Expenses	S-10(a)	26,208
403	Depreciation Expense	_S-6(a)	6,639
	Less: Amortization of CIAC	S-8(a)	(3,992)
	Net Depreciation Expense		2,647
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income	, ,	
408.10	Utility Regulatory Assessment Fee Property Taxes		778
408.11	Payroll Taxes		416
408.12	Other Taxes & Licenses		672
400.13	Other Taxes & Licenses		15
408	Total Taxes Other Than Income		1,881
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		30,736
	Utility Operating Income (Loss)		(13,455)
	Add Back:		
530	Guaranteed 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)		\$ (13,455)

WASTEWATER UTILITY PLANT ACCOUNTS

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

		LANGIEN OITERI	r FAINT ACCOUNTS		
ACCT.		PREVIOUS			CURRENT
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
351	n	3,947	-	\$ (3,947)	-
352	Franchises				251
353	Land and Land Rights				
354	Structure and Improvements	3,568	1,932		5.500
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	8,551			8.551
362	Special Collecting Structures				
363	Services to Customers	1,599			1.599
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	8,963			8,963
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	6,794	1,048		7,842
381	Plant Sewers				
385	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
390	Office Furniture & Equipment	31			31
391	Transportation Equipment				
368	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
968	Communication Equipment				
268	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 33,704	\$ 2,980	\$ (3,947)	\$ 32,737
NOTE: A	Any adjustments made to reclassify property from one account to	another milet be feetasted			

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Note (1) Adjust prior year balance

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

			GENEKAL PLANT	(w)		· 1																				31									31	
	.6 RECIATMED	WASTEWATER	PLANT																																·	
	.5 RECLATMED	WASTEWATER	PLANT	(K)		· · · · · · · · · · · · · · · · · · ·																													.	
MATRIX	.4 TREATMENT	AND	DISPOSAL	(0)		۱ ۹																7,842													7.842	
WASTEWATER UTILITY PLANT MATRIX	ĸ.	SYSTEM	PLANT	9		8												8,963																	8.963	be footnoted.
WASTEWATE	.2		PLANT	(u)		9	2,500			8,551		1,599																							\$ 15.650	nt to another must
	۲.		INTANGIBLE PLANT	(6) \$	251																														\$ 251	ty from one accou
			ACCOUNT NAME	(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 Equipmen	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	NOTE: Any adjustments made to reclassify property from one account to another must be footnoted
		Į.	NO.	(a)	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398		NOTE: Any

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

WASTEWATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2003

ACCT. (a) 351 Or 352 Frz 353 La 354 Std					
		PREVIOUS			CURRENT
	ACCOUNT NAME (b)	YEAR (C)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
	Organization	\$ 11,134	-	(11,134)	\$
	Franchises				427
	Land and Land Rights	7,500			7,500
	Structure and Improvements				
	Power Generation Equipment				
-	Collection Sewers - Force				
	Collection Sewers - Gravity	3,375			3,375
	Special Collecting Structures				
	Services to Customers				
364 FIC	Flow Measuring Devices				
	Flow Measuring Installations				
	Reuse Services				
	Reuse Meters and Meter Installations				
	Receiving Wells				
	Pumping Equipment	3,554	(1)		3,553
	Reuse Distribution Reservoirs				
	Reuse Transmission and				
	Distribution System				
	Treatment & Disposal Equipment	3,455			3,455
381 Pla	Plant Sewers	837			837
	Outfall Sewer Lines				
	Other Plant / Miscellaneous Equipment	90,757			752'06
390 Of	Office Furniture & Equipment	100			100
	Transportation Equipment				
	Stores Equipment				
	Tools, Shop and Garage Equipment				
	Laboratory Equipment				
	Power Operated Equipment				
	Communication Equipment				
	Miscellaneous Equipment				
398 Ot	Other Tangible Plant				
	Total Wastewater Plant	\$ 121,139	\$ (1)	\$ (11,134)	\$ 110,004

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

WASTEWATED LITTI TTV DI ANT MATDIY

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

			WASTEWATER	WASTEWATER UTILITY PLANT MATRIX	MATRIX			
		1.	.2	E.	.4 TREATMENT	S. BECIATMED	.6 PECIATMED	7
ACCT.		INTANGIBLE	COLLECTION	SYSTEM	AND	WASTEWATER	WASTEWATER	GFNFRAI
NO.	ACCOUNT NAME (b)	PLANT (g)	PLANT (h)	PLANT (i)	PLANT (i)	PLANT (k)	PLANT	PLANT (m)
351	Organization	- \$						
352	Franchises	427					- \$	
353	Land and Land Rights		-	٠ •	\$ 7,500	•		•
354	Structure and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity		3,375					
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			3,553				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and							
	Distribution System							
	Treatment & Disposal Equipment				3,455			
	Plant Sewers				837			
	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipmen				90,757			
390	Office Furniture & Equipment							100
391	Transportation Equipment						1	
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
	Miscellaneous Equipment							
398	Other Tangible Plant							
	1							
	Total Wastewater Plant	\$ 427	\$ 3,375	\$ 3,553	\$ 102,549	\$	5	\$ 100
NOTE: Any	Any adjustments made to replaceify properly from one agreement to ano	the from one account	totostoof od tollow southout of t	1				

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

YEAR OF REPORT December 31, 2003

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a) 351	(b)	(c)	(d)	(e)
352	Organization Franchises	25	%	4.00 %
354		40	%	2.50 %
355	Structure and Improvements	30	%	3.33 %
360	Power Generation Equipment Collection Sewers - Force		%	%
			%	%
361	Collection Sewers - Gravity	40	%	2.50 %
362	Special Collecting Structures		%	%
363	Services to Customers	35	%	2.86 %
	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
366	Reuse Services		%	%
	Reuse Meters and Meter Installations		%	%
	Receiving Wells		%	%
	Pumping Equipment	18	%	5.56 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and			
	Distribution System		%	%
380	Treatment & Disposal Equipment	15	%	6.67 %
381	Plant Sewers		%	%
382	Outfall Sewer Lines		%	%
389	Other Plant / Miscellaneous Equipment		%	%
390	Office Furniture & Equipment	15	%	6.67 %
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	ater Plant Composite Depreciation Rate *		%	%

^{*} 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, 2003

BASIS FOR WASTEWATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
351	Organization	25	%	4.00 %
352	Franchises	40	%	2.50 %
354	Structure and Improvements		%	%
355	Power Generation Equipment		%	%
360	Collection Sewers - Force		%	%
361	Collection Sewers - Gravity	40	%	2.50 %
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	18	%	5.56 %
374	Reuse Distribution Reservoirs		<u>~~~</u> %	%
375	Reuse Transmission and			
	Distribution System		%	%
380	Treatment & Disposal Equipment	15	%	6.67 %
381	Plant Sewers	15	%	6.67 %
382	Outfall Sewer Lines		%	%
389	Other Plant / Miscellaneous Equipment	15	%	6.67 %
390	Office Furniture & Equipment	15	%	6.67 %
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	rater Plant Composite Depreciation Rate *		%	%

^{*} 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 SEWER ACCUMULATED DEPRECIATION

	ANALISTS OF ENTRIES IN	NINIES IN SEWER ACCOMOLATED DEFRECIALION	DEFRECIALION		
ACCT.		BALANCE AT BEGINNING		ОТНЕК	TOTAL
9 G	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
351	Organization	\$ 389	-	-	-
352	Franchises		9		9
354	Structure and Improvements	59	151		151
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	294	214		214
362	Special Collecting Structures				
363	Services to Customers	69	46		46
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	1,215	498		498
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	2,004	488		488
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
390	Office Furniture & Equipment	8	2		2
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 Denreciable Wactewater Dlant in Service	4 075		to to	1 405
<u> </u>	Spiecialie wastewater right in Service	¢ (2/0/t	CO+/T	· •	C0+/1
*	Specify nature of transaction				

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

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

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

				COCTOE		DAL ANCE
			SALVAGE	REMOVAL	TOTAL	ATEND
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
Ö.	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
(a)	(b)	(a)	(h)	(i)	(i)	(K)
351	Organization	(688) \$	-	\$	(68E) \$	
352	Franchises					43
354	Structure and Improvements					210
355	Power Generation Equipment					
360	Collection Sewers - Force					
361	Collection Sewers - Gravity					208
362	Special Collecting Structures					
363	Services to Customers					115
364	Flow Measuring Devices	-				
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					1,713
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					2,492
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					
390	Office Furniture & Equipment					10
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 D	Total Depreciable Wastewater Plant in Service	(688) \$	\$	\$	(68E) \$	\$ 5,091

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

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

	ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION	EWER ACCUMULATE	DEPRECIATION		
		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
0	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(q + e)
(a)	(g)	(C)	(þ)	(e)	
351	Organization	\$ 1,097			٠
352	Franchises	69	11		11
354	Structure and Improvements				
322	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	42	84		84
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	66	198		198
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	115	230		230
381	Plant Sewers	28	56	-	92
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	82,505	6,053		6,053
390	Office Furniture & Equipment	43	7		7
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
392	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total De	Total Depreciable Wastewater Plant in Service	\$ 83,998	\$ 6,639		669'9 \$
*	andition of broadcaston				

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

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

YEAR OF REPORT December 31, 2003

	ANALYSIS OF ENTRI	IES IN SEWER ACCUMULATED DEPRECIATION (CONT'D)	MULATED DEPRECI	ATION (CONT'D)		
100		ŀ	SALVAGE	COST OF REMOVAL	TOTAL	BALANCE AT END
ACC.	ACCOUNT NAME	RETIRED	AND	CHARGES	CHARGES (a-h+i)	OF YEAR (C+f-k)
(a)	(q)	(6)	(h)	Ξ	(i.i.f.)	(K)
351	Organization	(1,097)	· \$	\$	(1,097)	
352	Franchises					80
354	Structure and Improvements					
355	$\overline{}$					
360	Collection Sewers - Force					
361	Collection Sewers - Gravity					126
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					297
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					345
381	Plant Sewers					84
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					88,558
390	Office Furniture & Equipment					20
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 D	Total Depreciable Wastewater Plant in Service	(1,097)		1 V	(1,097)	\$ 89,540

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

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 6,600
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	2,100
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		2,100
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 8,700

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 YEAR OF REPORT December 31, 2003

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 Extension and Customer Connection Charges	S-8(a)	1,000
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits	•	1,000
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 62,142

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: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2003

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)
Main Extension fees Capacity Fees	2 2	\$ 600 450	\$ 1,200 900
Total Credits			\$ 2,100

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 512
Debits during year: Accruals charged to Account Other Debits (specify):	232
Total debits	232
Credits during year (specify): Rounding	1
Total credits	1
Balance end of year	\$ 743

UTILITY NAME:			
SYSTEM NAME	COUNTY:	The Woods / Sum	ter

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)
Main Extension Fees Capacity Fees	2 2	\$ 50 450	\$ 100 900
Total Credits			\$ 1,000

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)				
Balance first of year	\$ 56,843			
Debits during year: Accruals charged to Account Other Debits (specify):	3,992			
Total debits	3,992			
Credits during year (specify):				
Total credits				
Balance end of year	\$ 60,835			

UTILITY NAME: Crystal River Utilities, In-

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2003

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS 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		\$

UTII	LIT	Υ	NA	ME:	Crystal	River	Utilities,	Inc
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SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT December 31, 2003

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS 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>	\$ -
		l
Total Credits		\$ -
		Ī

		I DECIMANA	VEAD END	T		
ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER			
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS		
(a)	(b)	(c)	(d)	(e)		
			<u> </u>			
	WASTEWATER SALES					
	Flat Rate Revenues:	T		T		
521.1	Residential Revenues	,		\$ -		
521.2	Commercial Revenues			<u>-</u>		
521.3	Industrial Revenues					
521.4	Revenues From Public Authorities					
521.5	Multiple Family Dwelling Revenues		-			
521.6	Other Revenues					
021.0	other revenues		-			
521	Total Flat Rate Revenues			-		
	Measured Revenues:					
522.1	Residential Revenues	90	92	\$ 21,380		
522.2	Commercial Revenues					
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities	1				
522.5	Multiple Family Dwelling Revenues (Units)					
522	Total Measured Revenues	90	92	21,380		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	90	92	\$ 21,380		
		<u>l</u>				
	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	d or AFPI)				
	T. (10)			_		
	Total Other Wastewater Revenues			\$ -		
	* Customer is defined by Rule 25-30 210(1) Florida Administrativo Codo					

^{*} 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, 2003

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	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			
	\$ 21,380			

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (e)				
·	Ò					
	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	58	62	\$ 17,281		
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	58	62	17,281		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	58	62	\$ 17,281		
	OTHER WASTEWATER REVENUES					
530	\$ -					
531	531 Sale Of Sludge					
532						
534	534 Rents From Wastewater Property					
535						
536	Other Wastewater Revenues					
	(Including Allowance for Funds Prudently Invested	d or AFPI)				
	(Including Allowance for Funds Prudently Invested or AFPI) Total Other Wastewater Revenues					

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

YEAR OF REPORT December 31, 2003

ACCT.	DESCRIPTION	BEGINNING YEAR NO.	YEAR END NUMBER			
(a)	DESCRIPTION (b)	CUSTOMERS * (c)	CUSTOMERS (d)	AMOUNTS (e)		
·	RECLAIMED WATER SALES	· · · · · · · · · · · · · · · · · · ·				
	Flat Rate Reuse Revenues:	T .				
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					
	Total Wastewater Operating Revenues					

Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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

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			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.	ACCOL	CURRENT YEAR	EXPENSES - OPERATIONS	EXPENSES -	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE
(a)	(q)	၁	-	(e)	(f)	(g)	Ē	(i)
/01	Salaries and Wages - Employees	\$ 8,693	٠.	- &	-	-	\$ 8,282	٠ ج
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	909						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	2,660					2,660	
715	Purchased Power	2,161					2,161	
716	Fuel for Power Purchased							
718	Chemicals	1,919					1,919	
720	Materials and Supplies	494					329	165
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	260						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	4,896						
735	Contractual Services - Testing	581					581	
736	Contractual Services - Other	7,919	(20)				6,043	497
741	Rental of Building/Real Property	383						
742	Rental of Equipment	28						
750	Transportation Expense	1,052						
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workmens Comp.							
759	Insurance - Other							
260	Advertising Expense	18						
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
270	Bad Debt Expense	260						
775	Miscellaneous Expenses	1,219						
	Total Wastewater Utility Expenses	\$ 33,479	\$ (20)	٠	\$	\$	\$ 21,975	\$ 662

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		LINE FIGE FOODING					
		.7	æį	o.	.10	Ξ.	.12
				RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER
+ ()		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
S S S	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(q)	(j)	(<u>동</u>	(E)	(m)	(u)	(0)
701	Salaries and Wages - Employees	-	\$ 411	- -		- \$	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		909				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		260				
733	Contractual Services - Legal						
734			4,896				
735	Contractual Services - Testing						
736	Contractual Services - Other	738	661				
741	Rental of Building/Real Property		383				
742	Rental of Equipment		28				
750	Transportation Expense		1,052				
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
260	Advertising Expense		18				
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense	260					
775	Miscellaneous Expenses		1,219				
	Total Wastewater Utility Expenses	\$66	\$ 9,864	\$	€	.	ب
	-						

UTILITY NAME: Crystal River Utilities, Inc SYSTEM NAME / COUNTY: The Woods / Sumter WASTEWATER UTILITY EXPENSE ACCOUNTS

			۲.	2	κi	4.	3 .	9.
i C		! !	COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
(a) (b)	ACCOUNT NAME (b)	CURRENI YEAR (c)	EXPENSES - OPERATIONS (d)	EXPENSES - MAINTENANCE (e)	EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (a)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 8,791	- \$	- S	- \$	· \$	\$ 7.972	- S
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	684						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	1,663					1,663	
715	Purchased Power	1,976					1,976	
716	Fuel for Power Purchased							
718	Chemicals	1,616					1,616	
720	Materials and Supplies	184					146	38
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	392						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	3,299						
735	Contractual Services - Testing	553					553	
736	Contractual Services - Other	4,936		1,262		422	2,347	28
741	Rental of Building/Real Property	258						
742	Rental of Equipment	39						
750	Transportation Expense	810						
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workmens Comp.							
759	Insurance - Other							
200	Advertising Expense	12						
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense	181						
775	Miscellaneous Expenses	814						
	Total Wastewater Utility Expenses	\$ 26,208		\$ 1,262		\$ 422	\$ 16,273	99 \$

WASTEWATER LITH ITY EXPENSE ACCOUNTS

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

		WASTEWAT	WASTEWATER UTLITY EXPENSE ACCOUNTS	SE ACCOUNTS			
		7.	ω .	.9 RECLAIMED	.10 RECLAIMED	.11 RECLAIMED	.12 RECLAIMED
		CUSTOMER	ADMIN. &	WAIEK	WATER TREATMENT	WATER DISTRIBUTION	WATER DISTRIBUTION
ACCT.	ACCOLUT NAME	ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a)	(b)	(j)	(k)		MAIN LENANCE (m)	OPERATIONS (n)	MAIN I ENANCE (0)
701	Salaries and Wages - Employees	·	\$ 819	- \$			÷
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		684				
710	Purchased Sewage Treatment						
717	Sludge Kemoval Expense						
716	First far Power						
7.0	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		392				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		3,299				
735	Contractual Services - Testing						
736	Contractual Services - Other	554	323				
741	Rental of Building/Real Property		258				
742	Rental of Equipment		39				
750	Transportation Expense		810				
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
200	Advertising Expense		12				
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense	181					
9//	Miscellaneous Expenses		814				
	Total Wastewater Utility Expenses	\$ 735	\$ 7,450				

UTILITY NAME: Crystal River Utilities, Inc	YEAR OF REPORT
SYSTEM NAME / COUNTY: Rosalee Oaks / Polk	December 31, 2003

CALCULATION 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	92	92
5/8"	Displacement	1.0		92
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 Wastewater System Me	ter Equivalents		92

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine 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 from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per single family residence customer gallons p

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(4,315,000	/ 365 days) / 280 gpd =	42
		(total gallons treated)		

UTILITY NAME: Crystal River Utilities, Inc	YEAR OF REPORT
SYSTEM NAME / COUNTY: The Woods / Sumter	December 31, 2003

CALCULATION 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	62	62
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		4-1-
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 Wastewater System Me	ter Equivalents		62

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine 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 from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per particular to the subtract all general use and other non-residential customer gallons from the total gallons treated.

NOTE:	Total gal	lons treated	d includes	both treated	l and purchased	treatment.
11016.	i Utai Uai	iulio li calci	i iliciuues	Dom nealed	i anu burchasec	meannen

ERC Calculation:				
	(3,305,800	/ 365 days) / 280 gpd =	32
	-	(total gallons treated)	_	

UTILITY NAME: Crystal Rive	Utilities, Inc	YEAR OF REPORT
SYSTEM NAME / COUNTY:		December 31, 2003

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	55,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Custom	
Type (2)	Extended Air	
Hydraulic Capacity	15,000	
Average Daily Flow	11,822	 APPOINT
Total Gallons of Wastewater Treated	4,315,000	
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 Rive	er 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)	Extended Air	
Hydraulic Capacity	15,000	
Average Daily Flow	9,057	
Total Gallons of Wastewater Treated	3,305,800	
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 page should be supplied where necessary.
Present ERC's * that system can efficiently serve 92
2. Maximum number of ERC's * which can be servec92
3. Present system connection capacity (in ERC's *) using existing line92
4. Future system connection capacity (in ERC's *) upon service area buildout. 92
5. Estimated annual increase in ER <u>C's * . None - Built out</u>
Describe any plans and estimated completion dates for any enlargements or improvements of this <u>system.</u> None
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been compNo
If so, when?N/A
9. Has the utility been required by the DEP or water management district to implement reiNo
If so, what are the utility's plans to comply with th 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 begi N/A d. Attach plans for funding the required upgradir N/A e. Is this system under any Consent Order of th N/A
11. Department of Environmental Protection ID # DO 53-249285

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve62
2. Maximum number of ERC's * which can be servec 65
3. Present system connection capacity (in ERC's *) using existing line65
4. Future system connection capacity (in ERC's *) upon service area buildout. 65
5. Estimated annual increase in ERC's * . None - Built out
8. Describe any plans and estimated completion dates for any enlargements or improvements of this <u>system.</u> None
 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. 8. If the utility does not engage in reuse, has a reuse feasibility study been compNo
9. Has the utility been required by the DEP or water management district to implement reiNo
If so, what are the utility's plans to comply with th N/A
10. When did the company last file a capacity analysis report with the DEP? None
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d. Attach plans for funding the required upgradii N/A e. Is this system under any Consent Order of the N/A
11. Department of Environmental Protection ID # DO 53-249285

^{*} An ERC is determined based on the calculation on the bottom of Page S-11