

CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU766-04-AR; WS768-04-AR; WS772-04-AR; WU787-04-AR Crystal River Utilities, Inc.

d/b/a Aqua Utilities Florida, Inc.

Exact Legal Name of Respondent

Various

Certificate Numbers

Submitted To The

STATE OF FLORIDA





PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

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

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April 4, 2005

Officers & Directors Crystal River Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

We have compiled the 2004 Annual Report of Crystal River Utilities, Inc., d/b/a Aqua Utilities Florida, 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., d/b/a Aqua Utilities Florida, 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, Nijon & Wilson CRONIN, JACKSON, NIXON & WILSON

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EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

YEAR OF REPORT

UTILITY NAME:	Crystal River Utilities, Inc. d/b/a Aqua Utilities Florida, Inc. December 31, 200				
I HEREBY	CERTIFY	, to the	pest of my knowledge and be	elief:	
YES (X)	NO ()	1.		ompliance with the Uniform S Florida Public Service Comr	
YES (X)	NO ()	2.	The utility is in substantial coorders of the Florida Public	ompliance with all applicable	rules and
			orders of the Florida Public	Service Commission.	
YES (X)	NO ()	3.	concerning noncompliance v	unications from regulatory ago with, or deficiencies in, financ material effect on the financia	ial reporting
YES	NO				
(X)	()	4.	of operations of the respond information and statements	esents the financial condition ent for the period presented presented in the report as to true, correct and complete for	and other the business
	Items C	ertified			
1. (<i>X</i>)	2. (×)	3. (>	· · ·	ture of the chief executive of	ricer of the utility)
1. (💉	2. (*/)	3. ()	7 700	nus Chukma ture of the chief financial offi	# # # # # # # # # # # # # # # # # # #
officers.		s being		Each item need not be certified be indicated in the appropri	•

duty shall be guilty of a misdemeanor of the second degree.

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

NOTICE:

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2004

		River Utilities, Inc.		County:	Various
	(Exac	t Name of Utility)			
		-£4b	-h	auld ha aonti	
list below the ex			ch normal correspondence sh	ould be sent.	
·····	6960 Professional Suite 400	Faikway Easi			
	Sarasota, FL 342	40			·
	Sarasula, I L 342	40			
Telephone:	(941)	907-7411			
rolophone.	(0)		, A		
e-Mail Address:		N/A			
			·		
WEB Site:		N/A			
Sunshine State C	One-Call of Florida,	Inc. Member Number	er	N/A	
Name and addre			concerning this report should	be addressed:	
	Robert C. Nixon, C		Al- DA		
		Nixon & Wilson, CP.	A'S, PA		
	2560 Gulf-to-Bay Clearwater, Florid			V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-	
Talanhana:	(727)				
Telephone:	(121)	791-4020			
	Suite 400 Sarasota, FL 342				
	Odrasota, i E O i E	10			
Telephone:	(941)	907-7411		#	
					
List below any gr	oups auditing or rev	viewing the records	and operations:		
Cronin, Jackson,	Nixon and Wilson,	CPA's			
Date of original of	rganization of the u	tility:	August 25, 1995		
Ol all the second			ad with the Internal Devenue S	`andaa.	
Check the appro	priate business enti	ly of the utility as file	ed with the Internal Revenue S	bervice.	
	Individual	Partnership	Sub S Corporation	1120 Corporation	
	Marvidual	Tarthership	Gub e corporation	X	
List below every	corporation or perso	on owning or holding	g directly or indirectly 5 percer	nt or more of the voting	
securities of the	•	on owning or notaling	g uncomy of maneous o percer	it of more of the foung	
Scourines of the	auncy.				Percent
			Name		Ownership
	1. Aqua	America			100.0
	2.				
	3.				
	4.				
	5.				
	6.				
	7.				
	8.				
	9.				
	10.				

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Nance Guth (941) 907-7411	Regional Director of Accounting	Aqua Utilities Florida, Inc	All utility matters
Martin Freidman	Attorney	Rose, Sundstrom & Bentley	Legal matters
(850) 877-6555 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

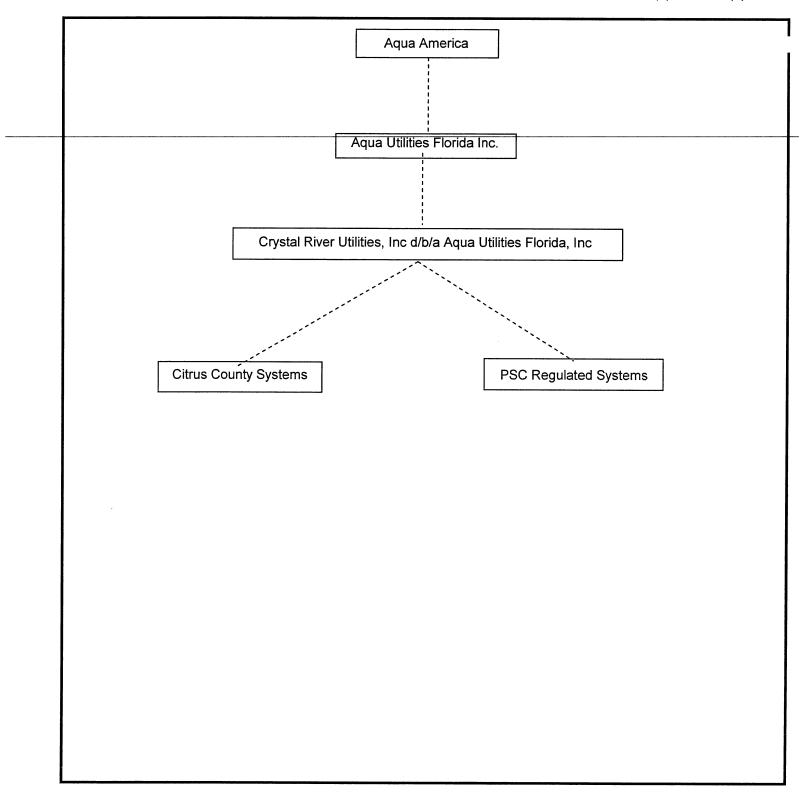
Provide a brief narrative company profile which covers the following areas:

- 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 Aqua America 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. The impact of Citrus County regulated systems have been removed from the balance sheet and results of operations of the PSC regulated systems.

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

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)		_	DFFICERS IPENSATION (d)
Nicholas DeBenedictis	Chairman	1	%	\$	None
Richard D Hugus	President	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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

UTILITY NAME:	Crystal River Utilities, Inc.
OTILITI NAME.	Orystal river offices, inc.

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	()	\$	(4)			
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^{*} 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	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION	AFFILIATION OR CONNECTION	NAME AND ADDRESS OF AFFILIATION OR CONNECTION
(a)	(b)	(c)	(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	Aqua Utilities Florida, Inc Aqua America 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	Aqua Utilities Florida, 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	<u> </u>	REVEN	JES	EXPEN	SES
BUSINESS OR	BOOK COST					
SERVICE CONDUCTED	OF ASSETS	ACCT.	REVENUES GENERATED		EXPENSES INCURRED	ACCT. NO.
(a)	(b)	(c)	(d)	(e)	(f)	(g)
None	\$		\$		\$	

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

		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)
Aqua Amreica	Management, accounting, supervision, labor		P	\$ 16,708

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.

		SALE OR	NET	GAIN	FAIR
NAME OF COMPANY		PURCHASE	воок	OR	MARKET
OR RELATED PARTY	DESCRIPTION OF ITEMS	PRICE	VALUE	LOSS	VALUE
(a)	(b)	(c)	(d)	(e)	(f)
]					
None		\$	\$	\$	\$
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[

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-7	•	705 741	¢ 611.040
101-106	Less: Accumulated Depreciation and Amortization	F-7 F-8	\$_	705,741	\$ 611,949
100-110	Less. Accumulated Depreciation and Amortization	F-0	┝	(410,858)	(390,969)
· -	Net Plant			294,883	220,980
114-115	Utility Plant Acquisition Adjustments (Net)	F-7			
116*	Other Plant Adjustments (specify)				
	Total Net Utility Plant			294,883	220,980
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9			
122	Less: Accumulated Depreciation and Amortization				
	Net Nonutility Property				
123	Investment in Associated Companies	F-10			69,142
124					
125	Other Investments	F-10			
126-127	Special Funds	F-10			
	Total Other Property and Investments CURRENT AND ACCRUED ASSETS				69,142
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		21,997	38,073
145	Accounts Receivable from Associated Companies	F-12			167,712
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			21,997	205,785

^{*} 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	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey and Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits	F-13 F-13	7,479	
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes		31,925	
	Total Deferred Debits		39,404	
TOTAL ASSETS AND OTHER DEBITS		\$ 356,284	\$ 495,907	

^{*} 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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	EQUITY CAPITAL	Ī		
201	Common Stock Issued	F-15	\$ 11	\$ 20
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock		**************************************	
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired			
	Capital Stock			
211	Other Paid-in Capital		717,492	1,242,460
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	(1,079,162)	(1,093,534)
216	Reacquired Capital Stock			
218	Proprietary Capital			
	(Proprietorship and Partnership Only)			
	Total Equity Capital (Deficit)		(361,659)	148,946
224	LONG TERM DEBT			
221	Bonds December Bonds	F-15		
222*	Reacquire Bonds	<u> </u>		
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
	Total Long Term Debt			
-	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		7,126	7,034
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	642,805	267,499
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits			5,499
236	Accrued Taxes		18,555	15,058
237	Accrued Interest	F-19		383
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	1,735	
	Total Current and Accrued Liabilities		670,221	295,473

^{*} Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT.		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	222,013	219,448
272	Accumulated Amortization of Contributions in	ļ		
	Aid of Construction	F-22	(174,291)	(167,960)
	Total Net C.I.A.C.		47,722	51,488
	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		\$ 356,284	\$ 495,907

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	. ACCOUNT NAME (b)		PREVIOUS YEAR (c)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 229,903	\$ 232,422
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		229,903	232,422
401	Operating Expenses	F-3(b)	308,748	365,878
403	Depreciation Expense	F-3(b)	23,312	19,892
	Less: Amortization of CIAC	F-22	(10,460)	(6,331)
	Net Depreciation Expense		12,852	13,561
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	182	
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	17,984	22,129
409	Current Income Taxes	W/S-3	(21,727)	(55,355)
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		(58)
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		318,039	346,155
	Net Utility Operating Income		(88,136)	(113,733)
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-3([c)]	(88,136)	(113,733)

^{*} 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)
\$ 194,134 N/A	\$ 38,288	N/A
194,134	38,288	
314,390	51,488	
<u>15,329</u> (6,110)	4,563 (221)	
9,219	4,342	
	3,015 (7,176)	
294,486	51,669	
(100,352)	(13,381)	
(100,352)	(13,381)	N/A

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME PAGE (b) (d)		PREVIOUS YEAR (c)	CURRENT YEAR (e)
	Total Utility Operating Income [from Page F-3(a)]	\$ (88,136)	\$ (113,733)	
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing and			
	Contract Deductions			
416	Costs and Expenses of Merchandising,			
	Jobbing and Contract Work			
419	Interest and Dividend Income		269	84
421	Miscellaneous Nonutility Revenue		223	
426	Miscellaneous Nonutility Expenses		(54,812)	(47)
	Total Other Income and Deductions		(54,320)	37
	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	345	252
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
	Total Interest Expense		345	252
	EXTRAORDINARY ITEMS			
433	Extraordinary Income			
434	Extraordinary Deductions		(376,479)	
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		(376,479)	
	NET INCOME		(519,280)	(113,948)

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	\$ 447,710	\$ 167,898
	Less:			
	Nonused and Useful Plant (1)			
108.1			(311,664)	(99,194)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(151,171)	(70,842)
252	Advances for Construction	F-20		
	Subtotal		(15,125)	(2,138)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	112,492	61,799
	Subtotal		97,367	59,661
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	-	
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		39,299	6,436
	Other (Specify): Completed Construction not Classified			
RATE BASE			<u>\$ 136,666</u>	\$ 66,097
NET UTILITY OPERATING INCOME			\$ (100,352)	\$ (13,381)
ACHIE\	/ED RATE OF RETURN (Operating Income / Rat	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	\$ 202,763	100.00 %	9.10 %	9.10 % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % % %
Total	\$ 202,763	100.00 %		9.10 %

- (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:	9.10 %
Commission order approving Return on Equity:	Unknown-Leverage Formula used
	VED AFUDC RATE 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 Preferred Stock Long Term Debt Customer Deposits	\$ (361,659) 	<u>\$</u>	<u>\$</u>	\$ 564,422 	\$ 202,763
Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain): Notes Payable - Assoc Co					
Total	\$ (361,659)	\$ -	\$ -	\$ 564,422	\$ 202,763

(1) Explain below all adjustments made in Columns (e) and (f)
Remove negative equity and adjust equity to rate base

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	\$ 447,710	\$ 167,898	N/A	\$ 615,608
102	Utility Plant Leased to Others				
103	Property Held for Future				
	Use				
104	Utility Plant Purchased or				
	Sold				
105	Construction Work in				
	Progress	90,282	(149)		90,133
106	Completed Construction				
	Not Classified				
	Total Utility Plant	\$ 537,992	\$ 167,749	N/A	\$ 705,741

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Repo	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	\$ -	\$ - 	\$ - 	\$ - - - - - -		
	t Acquisition Adjustment	\$ -	\$ -	\$	\$ -		
115	Accumulated Amortization	\$ - 	\$ - 	\$	\$ - 		
Total Accu	mulated Amortization	\$ -	\$ -	\$ -	<u>\$</u>		
Total Acqu	isition Adjustments	\$ -	\$ -	\$	\$		

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

ACCUMULATED	DEPRE	ECIATION (ACC)	. 108) AND AMORTIZA	TION (ACCT. 110))
					OTHER THAN	
	ŀ				REPORTING	
DESCRIPTION		WATER	ļ	SEWER	SYSTEMS	TOTAL
(a)		(b)		(c)	(d)	(e)
ACCUMULATED DEPRECIATION						
Account 108						
Balance first of year	\$	296,338	\$	94,631	N/A	\$ 390,969
Credits during year:						
Accruals charged:	1					
to Account 108.1 (1)	l	15,329	1	4,563		19,892
to Account 108.2 (2)	1					
to Account 108.3 (2)	┪		l —			
Other Accounts (Specify)			l —			
Other Accounts (Specify)	1					
Salvage						
Other Credits (specify):			 			
Total credits		15,329		4,563		19,892
Debits during year:	+	10,029		4,505		19,092
	1					
Book cost of plant retired	┩	·				
Cost of removal						
Other debits (specify)						
Correct rounding	1	(3)				(3)
Total debits		(3)				(3)
Balance end of year	\$	311,664	\$	99,194	N/A	\$ 410,858
ACCUMULATED AMORTIZATION						
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:	ĺ					
Book cost of plant retired	_					
Other debits (specify)						
Total debits						
Total debits						
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)

AMORTIZATION OF RATE OA	EXPENSE INCURRED	CHÁR	RGED OFF NG 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>
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)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): None	<u>\$</u>
Total Special Deposits	\$
OTHER SPECIAL DEPOSITS (Account 133): None	\$
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):	\$	\$
Total Investment In Associated Companies		\$
UTILITY INVESTMENTS (ACCT. 124): N/A	\$ -	\$
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			TOTAL	
(a) CUSTOMER ACCOUNTS RECEIVABLE (Account 141):			(b)	
COSTOMER ACCOUNTS RECEIVABLE (Account 141): Combined Water & Wastewater		22.007		
Wastewater Wastewater	_ \$	22,097	l	
Other	_			
Other	_		1	
Total Customer Accounts Receivable			\$ 22,097	
OTHER ACCOUNTS RECEIVABLE (Acct. 142):				
			İ	
			<u></u>	
Total Other Accounts Receivable				
NOTES RECEIVABLE (Acct. 144):				
1	\$			
	=			
	7			
Total Notes Receivable	<u> </u>			
Total Accounts and Notes Receivable			22,097	
ACCUMULATED PROVISION FOR	T			
UNCOLLECTABLE ACCOUNTS (Account 143):				
Balance First of Year	\$	855		
Add: Provision for uncollectables for current year		7,915		
Collections of accounts previously written off]			
Utility accounts				
Others				
Total Additions	1	7.045		
Deduct accounts written off during year:	+	7,915		
Utility accounts		8 , 670		
Others	 			
	1			
Total accounts written off		9 670		
Total accounts written on		8,670		
Balance end of year			100	
Total Accounts and Notes Receivable - Net			\$ 21,997	

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ -
Total	<u>\$</u>

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.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): N/A	\$ - 	<u>\$</u>
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.	7074
DESCRIPTION	TOTAL
(a)	(b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	\$ -
Total Extraordinary Property Losses	\$

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

ACCOUNT 186		
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): Accrued rate case expense-undocketed	\$ -	\$ 7,479
Total Deferred Rate Case Expense	\$ -	\$ 7,479
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	\$ <u>-</u>	\$ -
Total Regulatory Assets	<u>\$</u>	\$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	\$ 7,479

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON STOCK		
Par or stated value per share	\$	1.00 \$ 1.00
Shares authorized		20
Shares issued and outstanding		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

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
	·		
N/A	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	70		
Total			\$ -
Total			Ψ -

^{*} 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.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year (Deficit)	\$ (1,093,53
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: Remove Citrus County regulated systems retained earnings	128,32
	Total Credits	128,32
:	Debits:	
	Total Debits	
435	Balance transferred from Income	(113,94
436	Appropriations of Retained Earnings:	
	Total appropriations of Retained Earnings Dividends declared:	
437	Preferred stock dividends declared	
438	Common stock dividends declared	
	Total Dividends Declared	
	Year end Balance	(1,079,16
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	
	Total Retained Earnings (Deficit)	\$ (1,079,16

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

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

OTHER LONG TERM DEBT ACCOUNT 224

	INTE	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

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

NOTES PAYABLE (ACCTS. 232 AND 234)

	INTER		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):			
N/A	%		\$
	%		
	%		
Fotal Account 232			\$
			Ψ
IOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
401E017(17BEE 10 A0000, COMI AMES (Account 254).	0.0		
	%		\$
N/A	%		
N/A	% %		
N/A	%		
N/A			
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)
\$ 642,805
\$ 642,805

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	ACCOUNTS				
	BALANCE BEGINNING		ST ACCRUED ING YEAR	INTEREST PAID DURING	BALANCE END OF
DESCRIPTION OF DEBT (a)	OF YEAR (b)	DEBIT (c)	AMOUNT (d)	YEAR (e)	YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on I	ong Term Debt				
None	\$		\$	\$	\$ -
Total Account No. 237.1					
ACCOUNT NO. 237.2 - Accrued Interest in C	ther Liabilities				
Customer Deposits	383	427.4	252	635	
Total Account 237.2	383		252	635	
Total Account 237 (1)	\$ 383		\$ 252	\$ 635	\$ -
INTEREST EXPENSED: Total accrual Account 237		237	\$ 252		
Less Capitalized Interest Portion of AFUDC: None					
Net Interest Expensed to Account No. 427 (2)			<u>\$ 252</u>		

⁽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)
Accrued salary	<u>\$</u> 1,735
Total Miscellaneous Current and Accrued Liabilities	\$ 1,735

ADVANCES FOR CONSTRUCTION ACCOUNT 252

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

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

OTHER DEFERRED CREDITS ACCOUNT 253

DESCRIPTION - Provide itemized listing (a) REGULATORY LIABILITIES (Class A Utilities: Account 253.1) N/A Total Regulatory Liabilities S OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)	ACCOUNT 253		
N/A \$ \$		WRITTEN OFF DURING YEAR	BALANCE
Total Regulatory Liabilities \$ \$	REGULATORY LIABILITIES (Class A Utilities: Account 253.1)		
	N/A	<u>\$</u>	\$
	Total Regulatory Liabilities	\$	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)	J	<u>*</u>	Ψ -
1	OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	N/A	\$	<u>\$</u>
Total Deferred Liabilities	Total Deferred Liabilities		_
1 otal Deferred Liabilities \$ \$	Total Deletted Liabilities	-	<u>\$ -</u>
TOTAL OTHER DEFERRED CREDITS \$ \$	TOTAL OTHER DEFERRED CREDITS	\$	<u>\$</u>

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 148,606	\$ 70,842	N/A	\$ 219,448
Add credits during year:	2,565			2,565
Less debits charged during				
Total Contributions In Aid of Construction	\$ 151,171	\$ 70,842	\$ 70,842	\$ 222,013

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	\$ 106,382	\$ 61,578	N/A	\$ 167,960
Debits during year:	6,110	221		6,331
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	<u>\$ 112,492</u>	\$ 61,799		\$ 174,291

UTILITY NAME: Crystal River Utilities, Inc.

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)	\$ (113,948)
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)		\$ (113,948)
Computation of tax: The tax return has not been prepared; however, a tax benefit was esti	mated for those compa	ınies
with losses		

WATER OPERATION SECTION

UTILITY NAME:	Crystal River Utilities, Ir	nc.
----------------------	-----------------------------	-----

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	
		-	

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	MARKET TO A STATE OF THE STATE		
	•		
	_		

UTILITY NAME: Crystal River Utilities, Ir	IC.
--------------------------------------------------	-----

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2004

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)	\$ 59,138
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(17,836)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(3,250)
252	Advances for Construction	F-20	
	Subtotal		38,052
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	W-8(a)	402
	Subtotal		38,454
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,255
	Other (Specify): Completed Construction not Classified		<u> </u>
	WATER RATE BASE		\$ 42,709
	UTILITY OPERATING INCOME	\$ (13,980)	
Α	CHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- 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.

JTILITY NAME:	Crystal River Utilities, Inc.
	COUNTY: The Meade / County

SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	WATER UTILITY (d)					
101	Utility Plant In Service	lity Plant In Service W-4(b)					
	Less: Nonused and Useful Plant (1)						
108.1	Accumulated Depreciation	W-6(b)	(114,559)				
110.1	Accumulated Amortization						
271	Contributions in Aid of Construction	W-7	(90,171)				
252	Advances for Construction	F-20					
	Subtotal		(49,319)				
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	66,891				
	Subtotal	<u> </u>	17,572				
	Plus or Minus:						
114	Acquisition Adjustments (2)	F-7					
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7					
	Working Capital Allowance (3)		3,589				
	Other (Specify):		_				
	WATER RATE BASE		\$ 21,161				
	UTILITY OPERATING INCOME	\$ (7,037)					
A	ACHIEVED RATE OF RETURN (Water Operating Income/Water Rate Base)						

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

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

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

SYSTEM NAME / COUNTY: Ravenswood / Lake

YEAR OF REPORT December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	WATER UTILITY (d)	
101	Utility Plant In Service	W-4(b)	\$ 27,529
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(14,696)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(11,529)
252	Advances for Construction	F-20	
	Subtotal		1,304
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	11,479
	Subtotal		12,783
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,001
	Other (Specify):		
	WATER RATE BASE		<u>\$ 14,784</u>
	UTILITY OPERATING INCOME	\$ (3,398)	
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	% ,	

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.

U.	Γ	ILI	IT	Υ	N/	AME	:	Crystal	River	Utilities,	Inc

SYSTEM NAME / COUNTY: Haines Creek / Lake

YEAR OF REPORT December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME PAGE UTILITY (b) (c) (d)				
101	Utility Plant In Service	\$ 65,869			
	Less:	W-4(b)			
100.1	Nonused and Useful Plant (1)				
108.1	Accumulated Depreciation	W-6(b)	(33,830)		
110.1	Accumulated Amortization				
271	Contributions in Aid of Construction	W-7	(26,168)		
252	Advances for Construction	F-20			
	Subtotal		5,871		
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	17,496		
	Subtotal		23,367		
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7			
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7			
	Working Capital Allowance (3)		3,725		
	Other (Specify):		-		
	WATER RATE BASE		\$ 27,092		
	UTILITY OPERATING INCOME	W-3	\$ (14,471)		
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	%			

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.

SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	WATER UTILITY (d)					
101	Utility Plant In Service	ility Plant In Service W-4(b)					
	Less: Nonused and Useful Plant (1)		\$ 139,763				
108.1	Accumulated Depreciation	W-6(b)	(130,743)				
110.1	Accumulated Amortization]					
271	Contributions in Aid of Construction	W-7	(20,053)				
252	Advances for Construction	F-20					
	Subtotal		(11,033)				
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	16,224				
	Subtotal		5,191				
	Plus or Minus:						
114	Acquisition Adjustments (2)	F-7					
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7					
	Working Capital Allowance (3)		25,729				
	Other (Specify):		-				
	WATER RATE BASE		\$ 30,920				
	UTILITY OPERATING INCOME	\$ (61,466)					
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	%					

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

- Include only those Acquisition Adjustments that have been approved by the Commission. (2)
- 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.

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 15,522
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		15,522
401	Operating Expenses	W-10(a)	34,039
403	Depreciation Expense	_W-6(a)_	1,374
	Less: Amortization of CIAC	W-8(a)	(70)
	Net Depreciation Expense		1,304
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
107	A thorazation Expense (Giner than on to)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		698
408.11	Property Taxes		304
408.12	Payroll Taxes		593
408.13	Other Taxes & Licenses		236
408	Total Taxes Other Than Income		1,831
409.1	Income Taxes	F-16	(7,672)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income	-	
	Utility Operating Expenses		29,502
	Utility Operating Income (Loss)		(13,980)
	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)		\$ (13,980)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 22,980
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		22,980
401	Operating Expenses	W-10(a)	28,710
403	Depreciation Expense		7,636
	Less: Amortization of CIAC	W-8(a)	(4,544)
	Net Depreciation Expense		3,092
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		1,034
408.11	Property Taxes		331
408.12	Payroll Taxes		430
408.13	Other Taxes & Licenses		225
408	Total Taxes Other Than Income		2,020
409.1	Income Taxes	_ F-16	(3,805)
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	•	30,017
	Utility Operating Income (Loss)		(7,037)
	Add Back:		
469	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		\$ (7,037)

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	40.440
400 469	Operating Revenues Less: Guaranteed Revenue and AFPI		\$ 12,440
409	Less. Guaranteed Revenue and AFFI	VV-9	
	Net Operating Revenues		12,440
401	Operating Expenses	W-10(a)	16,004
403	Depreciation Expense	W-6(a)	1,028
	Less: Amortization of CIAC	W-8(a)	(340)
		11 C (C)	(0.0)
	Net Depreciation Expense		688
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		EGO
408.11	Property Taxes		560
408.11	Payroll Taxes		181
408.13	Other Taxes & Licenses		252
408	Total Taxes Other Than Income		993
409.1	Income Taxes	F-16	(1,847)
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		15,838
	Utility Operating Income (Loss)		(3,398)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	_
413	Income From Utility Plant Leased to Others		777
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (3,398)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W 0	00.220
400	Operating Revenues Less: Guaranteed Revenue and AFPI		\$ 20,330
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		20,330
401	Operating Expenses	W-10(a)	29,803
403	Depreciation Expense	_W-6(a)	2,165
	Less: Amortization of CIAC	W-8(a)	(624)
	Net Depreciation Expense		1,541
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	Amortization Expense (earler than enve)		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		915
408.11	Property Taxes		3,788
408.12	Payroll Taxes		644
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		5,347
409.1	Income Taxes	F-16	(1,832)
410.10	Deferred Federal Income Taxes		(1,502)
410.11	Deferred State Income Taxes		(58)
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		34,801
	Utility Operating Income (Loss)		(14,471)
	Add Back:		
469	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		\$ (14,471)

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	W-9	\$ 122,862
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		122,862
401	Operating Expenses	W-10(a)	205,834
403	Depreciation Expense	W-6(a)	3,126
	Less: Amortization of CIAC	W-8(a)	(532)
	Net Depreciation Expense		2,594
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee	1	5,529
408.11	Property Taxes		(4)
408.12	Payroll Taxes		2,790
408.13	Other Taxes & Licenses		608
408	Total Taxes Other Than Income		8,923
409.1	Income Taxes	F-16	(33,023)
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		184,328
	Utility Operating Income (Loss)		(61,466)
	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		\$ (61,466)

WATER UTILITY PLANT ACCOUNTS

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

	WAIEKUITLIT	LIIT PLANI ACCOUNIS			
ACCT.	EMAN THISCOR	PREVIOUS	ONOTHE	7 7	CURRENT
(a)	(b)	(c)	ADDITIONS (b)	(e)	(£AK
301	Organization	-	٠	-	- \$
302	Franchises	251			251
303	Land and Land Rights	4,022			4,022
304	Structure and Improvements	11,061	14,893		25,954
302	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	1,018			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	98			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	\$ 44,245	\$ 14,893	-	\$ 59,138

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

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			τ.	.2 SOURCE	ω	.4 TRANSMISSION	ĸį
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER TREATMENT	AND DISTRIBUTION	GENERAL
(a) (o)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (9)	PLANI (h)
301	Organization		- \$				
305	Franchises	251	251				
303	Land and Land Rights	4,022		-	\$ 4,022	-	-
304	Structure and Improvements	25,954			25,954		
302	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		286'8			
320	Water Treatment Equipment	1,018			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	98				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	\$ 59.138	\$ 251	13.487	30.994	\$ 14 277	\$ 179

W-4(b) GROUP 1

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

	WATER UTILITY	LITY PLANT ACCOUNTS			
ACCT. NO.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
301	Organization	\$	\$	\$	5
302	Franchises	535			535
303	Land and Land Rights				
304	Structure and Improvements	3,500			3,500
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	125			125
310	Power Generation Equipment				
311	Pumping Equipment	3,553			3,553
320	Water Treatment Equipment	13,653	066		14,643
330	Distribution Reservoirs and Standpipes	6,331			6,331
331	Transmission and Distribution Mains	3,819	1,542		5,361
333	Services				
334	Meters and Meter Installations	2,625			2,625
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	118,617			118,617
340	Office Furniture and Equipment	121			121
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 152,879	\$ 2,532		\$ 155,411

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: The Woods / Sumter

	ιų	GENERAL PLANT (h)				1															121										121
	.4 TRANSMISSION	DISTRIBUTION PLANT (a)													6.331	5.361		2,625						1		1					\$ 14,31/ \$
	ε. 6	WAIRK TREATMENT PLANT (f)			- €									14,643																	\$ 14,643
FLANI MAIRIA	SOURCE	AND PUMPING PLANT (e)			-	3,500					125		3,553																		\$ /,1/8
WAIER UITLIII PLANI MAIRIA	Ħ.	INTANGIBLE PLANT (d)	-	535																118,617											4 119,152
		CURRENT YEAR (c)		535		3,500					125		3,553	14,643	6,331	5,361		2,625		118,617	121										114,CC1
		ACCOUNT NAME (b)	Organization	Franchises	Land and Land Rights	Structure and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Other Plant / Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER DI ANT	
		ACCT. NO. (a)									309	310	311			331					П					345 F	346 (348 (

WATER UTILITY PLANT ACCOUNTS

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

	WATER UTILITY	WATER UTILITY PLANT ACCOUNTS			
ACCT.	La company	PREVIOUS			CURRENT
(a)	ACCOONT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	uc	-	- \$	-	• •
302	Franchises	816			
303	Land and Land Rights	368			368
304	Structure and Improvements	5,777			5777
305	Collecting and Impounding Reservoirs				1110
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	7,117			7.117
335	Hydrants				
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	\$ 27,529			\$ 27,529

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

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

YEAR OF REPORT December 31, 2004

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			÷.	SOURCE OF SUIDDLY	S. JANATED	.4 TRANSMISSION	τū
ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	AND PUMPING PLANT (e)	TREATMENT PLANT (f)	DISTRIBUTION PLANT	GENERAL PLANT (h)
301	Organization		-				
302	Franchises	816	816				
303	Land and Land Rights	398		· ·	\$ 368		
304	Structure and Improvements	5,777			5.777	╄	
305	Collecting and Impounding Reservoirs						
200	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	2,839				7,839	
331	Transmission and Distribution Mains	2,729				2,729	
333	Services						
334	Meters and Meter Installations	7,117				7,117	
335	Hydrants						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment	64					64
341	Transportation Equipment					1	
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	\$ 27,529	\$ 816	\$ 2,635	\$ 6,329	\$ 17,685	\$

W-4(b) GROUP 3

WATER UTILITY PLANT ACCOUNTS

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

	WAIEKUITET	WAIER UITLIT PLANI ACCOUNTS			
		-			
ACCT. NO.	ACCOUNT NAME (b)	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
301	Organization	\$ 25	5	(a) \$	(V) ⊅E
302	Franchises	856		7	
303	Land and Land Rights				000
304	Structure and Improvements		2,694		7.694
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			008
310	Power Generation Equipment		15,191		15.191
311	Pumping Equipment	5,388			5.388
320	Water Treatment Equipment	536	301		837
330	Distribution Reservoirs and Standpipes	3,102			3.102
331	Transmission and Distribution Mains	24,408	920		25.378
333	Services	645			645
334	Meters and Meter Installations	8,573			8.573
335	Hydrants				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	130			130
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	348			348
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 46,713	\$ 19,156		698'59 \$

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

837 3,531 2,694 TREATMENT PLANT WATER Ξ 1,902 8 15,191 23,281 OF SUPPLY AND PUMPING SOURCE PLANT (e)

130

645

25,378 645

8,573

Other Plant / Miscellaneous Equipment

Meters and Meter Installations

Services

333

Hydrants

Office Furniture and Equipment

339

341 342

ransportation Equipment

Stores Equipmen

343 344 345

348

Tools, Shop and Garage Equipment

Power Operated Equipment Communication Equipment

-aboratory Equipment

Miscellaneous Equipment Other Tangible Plant

347 348 348

5,388

837

Distribution Reservoirs and Standpipes

Water Treatment Equipment

320

Fransmission and Distribution Mains

8,573

348

478

37,698

881

62,869

₩

TOTAL WATER PLANT

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

Haines Creek / Lake

YEAR OF REPORT December 31, 2004

GENERAL **PLANT** Ξ

DISTRIBUTION

PLANT (6)

ιū

TRANSMISSION

WATER UTILITY PLANT MATRIX

INTANGIBLE PLANT **(**p)

CURRENT YEAR છ

ACCOUNT NAME

ACCT. NO.

(a)

3

Organization Franchises

301 302 303

25 856

2,694

Collecting and Impounding Reservoirs

305 306

304

Structure and Improvements

Land and Land Rights

ake, River and Other Intakes

Wells and Springs

307

Infiltration Galleries and Tunnels

Power Generation Equipment

Supply Mains

308

Pumping Equipment

311

1,902

8 15,191

WATER UTILITY PLANT ACCOUNTS

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

	WAIEKUITELI	WAIER UITLIY PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS			CURRENT
(a)	(b)	(c)	(b)	KEIIKEMENIS (e)	YEAR
301	Organization	-	\$	- \$	· ·
302	Franchises	750	H		750
303	Land and Land Rights				
304	Structure and Improvements				
302	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	90,694			90 694
333	Services				50/00
334	Meters and Meter Installations	25,359			75 359
335	Hydrants	4,457	4,008		8 465
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	\$ 135,755	\$ 4,008		\$ 139,763

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

YEAR OF REPORT December 31, 2004

CURRENT INTANGIBLE	WATER UTILI	WATER UTILITY PLANT MATRIX			
ACCOUNT NAME CURRENT (b) (c) INTANGIBL Organization Franchises \$ (d) Franchises 750 \$ (d) Land and Land Rights 750 \$ (d) Structure and Improvements 750 \$ (d) Collecting and Improvements 750 \$ (d) Lake, River and Other Intakes Wells and Springs \$ (d) \$ (d) Lake, River and Other Intakes Wells and Springs \$ (d) \$ (d) Lake, River and Other Intakes Wells and Springs \$ (d) \$ (d) Lake, River and Other Intakes Wells and Springs \$ (d) \$ (d) Supply Mains Power Generation Equipment \$ (d) \$ (d) Pumping Equipment B (d) \$ (d) \$ (d) Distribution Reservoirs and Standpipes B (d) \$ (d) \$ (d) Transmission and Distribution Mains B (d) \$ (d) \$ (d) Bervices B (d) \$ (d) \$ (d) \$ (d) Hydrants B (d) \$ (d) \$ (d) \$ (d) \$ (d)	1.	SOURCE	£.	.4 TRANSMISSION	τū
Pranchises 750		AND PUMPING PLANT	WAIEK TREATMENT PLANT	AND DISTRIBUTION PLANT	GENERAL PLANT
Franchises Land and Land Rights Land and Land Rights Structure and Improvements Collecting and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant / Miscellaneous Equipment Stores Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Dower Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Dower Operated Equipment Miscellaneous Equipment Miscellaneous Equipment	U			6)	
Land and Land Rights Structure and Improvements Collecting and Improvements Collecting and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant / Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Power Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment					
Structure and Improvements Collecting and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Meters and Meter Installations Services Meters and Meter Installations Meters and Meter Installations Meters and Meter Installations Services Meters and Meter Installations Meters and Meter Installations Services Meters and Gauipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Down Operated Equipment Miscellaneous Equipment		₩		• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •
Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Services Meters and Meter Installations Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Dower Operated Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Dower Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Dower Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Dower Transportation Equipment Miscellaneous Equipment				9-	9
Wells and Springs Infiltration Galleries and Tunnels Supply Mains Supply Mains Power Generation Equipment Pumping Equipment Purpling Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant / Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Transportation Equipment Tools, Shop and Garage Equipment Communication Equipment Miscellaneous Miscellaneous Transportation Equipment Tools, Shop and Garage Equipment Power Operated Equipment Miscellaneous Miscellaneous Transportation Equipment Double Transportation Tools, Shop and Garage Equipment Double Transportation Tools, Shop and Garage Equipment Dower Operated Equipment Miscellaneous Definition Tools, Shop and Garage Equipment Dower Operated Equipment	ervoirs				
Infiltration Galleries and Tunnels Supply Mains Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Services Meters and Meter Installations Aydrants Cother Plant / Miscellaneous Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment					
Supply Mains Power Generation Equipment Pumping Equipment Mater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Meters and Meter Installations Services Meters and Meter Installations Meters and Meter Installations Services Meters and Meter Installations Meters and Meter Installations Services Meters and Meter Installations Meters and Meter Installations Services Meters and Meter Installations Meters and Meter Installations Expensive Services Transportation Equipment Tools, Shop and Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment	S				
Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Meters and Meter Installations Rydrants Other Plant / Miscellaneous Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tanasian Equipment Miscellaneous Equipment					
Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant / Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Deborated Equipment Miscellaneous Equipment Miscellaneous Equipment					
uipment Irs and Standpipes Stribution Mains Stallations Stallation					
Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Other Plant / Miscellaneous Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Miscellaneous Equipment Stores Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Debox Taxonials Places					
stribution Mains 90,694 stallations 25,359 stallations 8,465 aneous Equipment 13,806 ment 689 ment 689 int it ipment ment ment ment ment ment	Idpipes				
Services Meters and Meter Installations Hydrants Other Plant / Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Translation Indication Ind				90.694	
Meters and Meter Installations Hydrants Hydrants Other Plant / Miscellaneous Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment				10000	
Hydrants Other Plant / Miscellaneous Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment	25,359			25.359	
Other Plant / Miscellaneous Equipment 13,806 Office Furniture and Equipment 689 Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment				8,465	
Equipment age Equipment It ipment pment ment ment	13,806	96			
Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment					689
	lent				
Other Langible Plant					
TOTAL WATER PLANT \$ 139,763 \$ 14,556	139,763 \$	99		\$ 124,518	689 \$

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT
(a)	(b)	(c)	(d)	(100% - d) / c (e)
301	Organization	25	<u>(u)</u>	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 %
	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 %
	Transportation Equipment		%	
	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
	Communication Equipment		%	%
	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water P	ant 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 APPLIES IN PERCENT (100% - d) / c (e)	D
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	%	3.03	%
331	Transmission and Distribution Mains	38	%	2.63	%
333	Services	1	%		%
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 P	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		%	%
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	<u> </u>
307	Wells and Springs	27	%	3.70 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	32	%	3.13 %
310	Power Generation Equipment		%	%
311	Pumping Equipment	17	%	5.88 %
320	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 P	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

YEAR OF REPORT December 31, 2004

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		<u> </u>	<u> </u>
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	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		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant			%
Water P	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 Oak

Rosalee Oaks / Polk

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT.		BALANCE AT BEGINNING		OTHER	TOTAL
NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e)
301	Organization	·	-	-	-
302	Franchises	49	9		9
304	Structure and Improvements	11,061	541	1	542
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	328	129		129
310	Power Generation Equipment				1
311	Pumping Equipment	3,620	234		234
320	Water Treatment Equipment	446	09		90
330	Distribution Reservoirs and Standpipes	221	147		147
331	Transmission and Distribution				
333	Services	285	82		82
334	Meters and Meter Installations	8	5		2
335	Hydrants	403	161		161
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	42	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	\$ 16,463	\$ 1,374	\$	\$ 1,375

Specify nature of transaction.
Use () to denote reversal entries.
Note: Amounts in Column (e) to correct rounding

W-6(a) GROUP 1

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

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

			'	55	11,601					457		3,854	506	368		367	13	564		51									17,836	
	BALANCE AT END OF YEAR	(c+f-k) (k)																												
ŀ		····	33) \$							\vdash			_		-			-		_									93) \$	
	TAL RGES	(g-h+i+j) (j)	(1,393)																										(1,393)	
	S AS	(a-	₩																										₩.	
Ì			T			 			T	-																			'	
	COST OF REMOVAL AND OTHER	CHARGES (i)																												
ļ			₩										_												_				₩	
	SALVAGE AND	INSURANCE (h)	-																										\$	
ŀ			(1,393)																		l								(1,393)	
	¥	RED (_																										(1,3	
ı	PLANT	RETIRED (9)																												
١			₩																										∨	
I																														
١																														
1		ш				voirs								pipes					ment				nt						NC	1
		ACCOUNT NAME (b)			ıts	Reser	kes		nnels		int		nt	Stand	ion		ons		s Equip	nent			uipme		t				CIATI	
١		DUN (b)			vemen	Inding	ir Inta		and Tu		luipme		uipme	rs and	stribut		stallati		aneons	Equip	ment		age Ec	ıţ	ipmen	pment	nent		SEPRE	
I		ACC			Impro	Impo	d Othe	ugs	eries		ion Ec	ment	ent Eq	servoi	ind Di		ter In		discell	e and	Equip	ent	d Gar	ipmer	d Equ	n Equi	Equipr	Plant	TED (
١			tion	SS	and	g and	er an	d Sprii	n Gal	lains	enerat	Equip	eatme	ion Re	sion a		nd Me		ant / N	ırnitur	tation	quipm	nop ar	ry Eq.	perate	icatio	eons	ngible	MUL	
			Organization	Franchises	Structure and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution	Services	Meters and Meter Installations	Hydrants	Other Plant / Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	. ACCL	
ł								Š	In	Su	Po	Pu	Ň	Ä	Ļ	S	Ψ	H	ಠ	ğ	Ţ	Şţ	으	Ľa	Ро	ප	Σ	ŏ	VATEF	
	ACCT.	NO.	301	302	304	305	908	307	308	608	310	311	320	330	331	333	334	332	339	340	341	342	343	344	345	346	347	348	TOTAL WATER ACCUMULATED DEPRECIATION	

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT.		BALANCE AT BEGINNING		OTHER	TOTAL
NO.	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS *	(f) (f)
301	Organization	<u>-</u>	- -	-	\$
302	Franchises	08	13		13
304	Structure and Improvements	206	145		145
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
309	Supply Mains	9	4		4
310	Power Generation Equipment				
311	Pumping Equipment	1,040	209		209
320	Water Treatment Equipment	1,341	802		802
330	Distribution Reservoirs and	176	192		192
331	Transmission and Distribution	190	101		101
333	Services		10		10
334	Meters and Meter Installations	375	217		217
335	Hydrants				
339	Other Plant and Miscellaneous	103,151	5,932	T	5,933
340	Office Furniture and Equipment	69	8		8
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
IOIAL WA	IOTAL WATER ACCUMULATED DEPRECIATION	\$ 106,924	\$ 7,636	\$	\$ 7,637
* Spe	Specify nature of transaction.				

Use () to denote reversal entries.

Note: Amounts in Column (e) to correct rounding

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

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

				ASSOCIATED	ASSOCIATED		BALANCE
ACCT.			PLANT	SALVAGE	COST	TOTAL	AT END OF YEAR
0 0	ACCOUNT NAME		RETIRED	INSURANCE	REMOVAL	(g-h+i)	(c+f-j)
e i	(a)		65	_		9	l
301	Organization		(067) \$	٠ ٧	₩	\$ (290)	'
307	Franchises						93
304	Structure and Improvements						651
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						10
310	Power Generation Equipment						
311	Pumping Equipment						1,249
320	Water Treatment Equipment						2,146
330	Distribution Reservoirs and Standpipes						368
331	Transmission and Distribution						291
333	Services						10
334	Meters and Meter Installations						592
335	Hydrants						
339	Other Plant / Miscellaneous Equipment	t					109,082
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 W	TOTAL WATER ACCUMULATED DEPRECIATION		\$ (290)	ι •	ι \$	(290)	\$ 114,559
Note (1)	Note (1): To correct depreciation expense for reliading differences ha	ding difford	graph department	noon beginning bar painting a south			

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

YEAR OF REPORT December 31, 2004

Ç		BALANCE AT			TOTAL
ACCI. (a) .	ACCOUNT NAME (b)	BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	CREDITS (d + e)
301	Organization	- -	(n)	(a) 	١
302	Franchises	144	- 00	₽	- 0
304	Structure and Improvements	1 267	700	T	07
305	Collecting and Impounding	1,207	707	T	208
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	443	141		177
320	Water Treatment Equipment	184	1 1		141
330	Distribution Reservoirs and	4.085	750		7.00
331	Transmission and Distribution	2 779	(0)		757
333	Services	77,75			
334	Meters and Meter Installations	4.787	419		000
335	Hydrants			7	450
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment	31	4		
341	Transportation Equipment				1
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	\$ 13,670	\$ 1,028	\$	\$ 1,030
1					
*	Specify nature of transaction				

Specify nature of transaction.
Use () to denote reversal entries.
Note: Amounts in Column (e) to correct rounding

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

Ravenswood / Lake

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

			ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
ACCT.	ACCOUNT NAME	PLANT RETIRED	AND INSURANCE	OF REMOVAL	CHARGES (a-h+i)	OF YEAR (C+f-i)
(a)	(b)	(g)	(h)	Ξ		(3)
301	Organization	\$ (520)	\$	\$	- \$	-
302	Franchises					164
304	Structure and Improvements					1 473
305	Collecting and Impounding Reservoirs					C/L/T
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					584
320	Water Treatment Equipment					184
330	Distribution Reservoirs and Standpipes					4 322
331	Transmission and Distribution					7,779
333	Services					67117
334	Meters and Meter Installations					5 205
335	Hydrants					0.270
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					35
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)	ι	₩.	- \$ (520)	\$ 14,696
Note (1): 7	Note (1): To correct depreciation evenes for recording difference by	and the second of the second				

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

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE AT			TOTAL
ACCT. No.	ACCOUNT NAME	BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	CREDITS (d + e)
(a)	(b)	(c)	(p)	(e)	(£)
301	Organization	\$ 25	-	-	-
302	Franchises		21	1	21
304	Structure and Improvements		26	9	92
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	1.902			
308	Infiltration Galleries and				
309	Supply Mains	508	25		25
310	Power Generation Equipment		443	3	443
311	Pumping Equipment	1,892	317		317
320	Water Treatment Equipment	536	7	4	4
330	Distribution Reservoirs and	1,556	68	6	68
331	Transmission and Distribution	18,756	657	7	657
333	Services	27	18	3	18
334	Meters and Meter Installations	6,029	504	+	504
335	Hydrants				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment	50		6	6
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	185	22	2	22
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 31,665	\$ 2,165	\$ 2	\$ 2,165
*	Specify nature of transaction				

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)
	JALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATI

ACCT		TN DI ANT	ASSOCIATED SALVAGE AND	ASSOCIATED COST OF	Ω	TOTAL	BALANCE AT END OF YEAR
NO.	ACCOUNT NAME (b)	RETIRED (g)	INSURANCE (h)	REMOVAL (i)		(g-h+i)	(c+f-j) (k)
301	u	-		\$	Ī	-	\$ 25
302	Franchises						
304	Structure and Improvements						56
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						1,902
308	Infiltration Galleries and Tunnels						
309	Supply Mains						533
310	Power Generation Equipment						443
311	Pumping Equipment						2,209
320	Water Treatment Equipment						540
330	Distribution Reservoirs and Standpipes						1,645
331	Transmission and Distribution						19,413
333	Services						45
334	Meters and Meter Installations						6,533
335	Hydrants						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						59
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						207
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	- \$	- \$	₩.	ı	-	\$ 33,830
Note (1):	Note (1): To correct depreciation expense for rounding differences between beginning and ending balances	nces between beginning	and ending balances				

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

YEAR OF REPORT December 31, 2004

	TOTAL	
BALANCE	AT	
_		- -

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
(a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS *	(d + e)
301	Organization	-	<u></u>	→	()
302	Franchises	143	10	9	
304	Structure and Improvements	1	CT		61
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	88 703	1 800	(4)	4 000
333	Services	50,750	0667	(+)	1,969
334	Meters and Meter Installations	24 458	901		100
335	Hydrants	7.71	106		106
339	Other Plant and Miscellaneous	101	10/1		1/0
340	Office Firmitine and Equipment	13,806			
341	Transportation Equipment	339	46		46
342	Stores Fallinment				
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	\$ 127,616	3,126	(1)	\$ 3,125
ı					
*	Specify nature of transaction				

Specify nature of transaction.
Use () to denote reversal entries.
Note: Amounts in Column (e) to correct rounding

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

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

			ASSOCIATED SALVAGE	ASSOCIATED	<u> </u>	TOTAL	BALANCE AT END
ACCT.		PLANT	AND	<u> </u>		CHARGES	OF YEAR
(a) (o	ACCOUNT NAME (b)	RETIRED (a)	INSURANCE (h)	REMOV.	7	(g-h+i)	(c+f-j) (k)
301	Organization	\$ (751)	- \$	\$		(751)	\$
302	Franchises						16.
304	Structure and Improvements						
302	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution						90.694
333	Services						
334	Meters and Meter Installations						25,359
335	Hydrants						755
339	Other Plant / Miscellaneous Equipment						13,806
340	Office Furniture and Equipment						385
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	\$ (751)	\$	₩.	ı	\$ (751)	\$ 130,743
Note (1). 7	Note (1). To correct depreciation expense for counding differences to	Land and another than a second					

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		\$ 3,250
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 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		\$ 90,171
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits	1	
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 90,171

H	i any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
E	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)	WAT (b)	
Balance First of Year		\$	11,529
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)		
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)		
Total Credits			
Less debits charged during the year (All debits charged during the year must be explained below)			
Total Contributions In Aid of Construction		\$	11,529

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

YEAR OF REPORT December 31, 2004

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 23,60
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	2,56
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		2,56
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 26,16

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

UTILITY NAME:	Crystal River Utilities, Inc.
CVCTERA NAME /	COUNTY: Lake Osborne / Palm Reach

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

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

UTILITY NAME:	Crystal River Utilities, Inc.
CVCTERA NIARAE	COLINTY: Passalas Oaks / Polk

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		\$ 50 200	\$ - - - - -
Total Credits			N/A

ACCOUNT 2		
DESCRIPTION	WA	TER
(a)		(b)
Balance first of year	\$	332
Debits during year:		
Accruals charged to Account		70
Other Debits (specify):		
Caron Beblie (epeeny).		
T. (-) (-) (2)		70
Total debits	-	70
Credits during year (specify):		
Takel and dife		
Total credits		<u> </u>
Balance end of year	\$	402
		

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

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		\$ 130.00	<u> </u>
Total Credits			N/A

DESCRIPTION	WATER	
(a)	(b)	
Balance first of year	\$ 62,347	
Debits during year: Accruals charged to Account Other Debits (specify):	4,544	
Total debits	4,544	
Credits during year (specify):		
Total credits		
Balance end of year	\$ 66,891	

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

YEAR OF REPORT December 31, 2004

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)
Chapadity Charge Meter Fees		\$ 100.00 300.00 - -	
Total Credits			N/A

A0000H1 272				
DESCRIPTION	WATER			
(a)	(b)			
Balance first of year	\$ 11,139			
Debits during year: Accruals charged to Account Other Debits (specify):	340			
Total debits	340			
Credits during year (specify): Rounding				
Total credits				
Balance end of year	<u>\$ 11,479</u>			

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

YEAR OF REPORT December 31, 2004

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 Meter Fees Capacity Fees Line Extension	5 1 4 4	\$ 100.00 65.00 450.00 50.00	\$ 500 65 1,800 200
Total Credits			\$ 2,565

ACCOUNT 272			
DESCRIPTION	WATER		
(a)	(b)		
Balance first of year	\$ 16,872		
Debits during year: Accruals charged to Account Other Debits (specify):	624		
Total debits	624		
Credits during year (specify):			
Total credits			
Balance end of year	<u>\$ 17,496</u>		

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

YEAR OF REPORT December 31, 2004

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		\$ 150.00	
Total Credits			N/A

ACCOUNT 272			
DESCRIPTION	W.	WATER	
(a)		(b)	
Balance first of year	<u> </u>	15,692	
Debits during year: Accruals charged to Account Other Debits (specify):		532	
Total debits		532	
Credits during year (specify):			
Total credits			
Balance end of year	\$	16,224	

UTILITY NAME:	Crystal River l	Jtilities, Inc.		
CVCTERA NIARAE	/ COLINITY: F	Panalan Oaka	/ Dalla	

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

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

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

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

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		

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

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

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

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue	(6)	(u)	(6)	
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	92	91	\$ 14,609	
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	92	91	14,609	
	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	92	91	14,609	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			305	
472	472 Rents From Water Property				
473					
474	474 Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues				

^{*} 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	66	63	<u>\$ 21,895</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	66	63	21,895	
	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	66	63	21,895	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues Rents From Water Property			1,085	
472					
473					
474	474 Other Water Revenues				
	Total Other Water Revenues				
	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: Ravenswood / Lake

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	42	43	12,165	
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	42	43	12,165	
	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	42	43	12,165	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			275	
472	472 Rents From Water Property				
473					
474	474 Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues NA - sold to Charlotte County			\$ 12,440	

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

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

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	\$ 19,890	
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	19,890	
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	105	105	19,890	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues		<u>, , , , , , , , , , , , , , , , , , , </u>	440	
472					
473					
474	474 Other Water Revenues				
	Total Other Water Revenues				
	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: Lake Osborne / Palm Beach

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	465	466	<u>\$ 119,917</u>	
461.2	Metered Sales to Commercial Customers	1	1	1,050	
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	466	467	120,967	
	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	466	467	120,967	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			1,895	
	472 Rents From Water Property				
473					
474					
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 122,862	

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

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	\$ 5,805	\$ 159	\$ 1,576
603	Salaries and Wages - Officers,		-	<u> </u>
	Directors and Majority Stockholders	585		
604	Employee Pensions and Benefits	2,821		
610	Purchased Water			
615	Purchased Power	585	476	
616	Fuel for Power Purchased	1,594		
618	Chemicals	156		*************************************
620	Materials and Supplies	1,268	(4)	22
631	Contractual Services - Engineering	31		
632	Contractual Services - Accounting	539		
633	Contractual Services - Legal	1,549		
634	Contractual Services - Mgt. Fees	2,498		
635	Contractual Services - Testing	1,286		
636	Contractual Services - Other	9,454	270	
641	Rental of Building/Real Property	307		
642	Rental of Equipment	62		
650	Transportation Expense	1,386	-	
656	Insurance - Vehicle	183		
657	Insurance - General Liability	583		
658	Insurance - Workmens Comp.	395		
659	Insurance - Other	128		
660	Advertising Expense	2		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	1,139		
675	Miscellaneous Expenses	1,683		
	Total Water Utility Expenses	\$ 34,039	\$ 901	\$ 1,598

Rosalee Oaks/Polk

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)		ADMIN. & GENERAL EXPENSES (k)
\$ 418	\$ 16	\$ 162	\$ 110	\$ 1,212	\$ 2,152
86					585 2,821 23
1,594 156 13	18 	55	1,058		106 31 539
1,226 5,861			1,623	1,015	1,549 2,498 684 307
		213			62 1,173 183 583
					395 128 2
			1	1,139 16	1,666
\$ 9,354	\$ 95	\$ 430	\$ 2,792	\$ 3,382	\$ 15,487

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	\$ 8,458	\$ 205	\$ 257
603	Salaries and Wages - Employees Salaries and Wages - Officers,	\$ 8,458	\$ 205	\$ 257
	Directors and Majority Stockholders	426		
604	Employee Pensions and Benefits	2,063	-	
610	Purchased Water			
615	Purchased Power	1,308	56	
616	Fuel for Power Purchased	858	(216)	
618	Chemicals	686		
620	Materials and Supplies	101	(3)	
631	Contractual Services - Engineering	613		
632	Contractual Services - Accounting	394		
633	Contractual Services - Legal	1,134		
634	Contractual Services - Mgt. Fees	1,813		
635	Contractual Services - Testing	1,728		
636	Contractual Services - Other	5,025	190	500
641	Rental of Building/Real Property	224		
642	Rental of Equipment	45		
650	Transportation Expense	951		
656	Insurance - Vehicle	133		
657	Insurance - General Liability	236		
658	Insurance - Workmens Comp.	287		
659	Insurance - Other	89		
660	Advertising Expense	2		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	835		
675	Miscellaneous Expenses	1,301		
	Total Water Utility Expenses	\$ 28,710	\$ 232	\$ 757

The Woods / Sumter

YEAR OF REPORT December 31, 2004

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION		.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 2,045	\$ 210	\$ 3,228	\$ 387	\$ 673	<u>\$ 1,453</u>
					<u>426</u> 2,063
1,235					
1,074					17
	13	40	17		24
590					23 394
					1,134
1,728					1,813
1,094	1,765		238	752	486
					<u>224</u> 45
		97			854
					133
					236
					<u>287</u> 89
					2
			1	835 12	1,288
\$ 8,462	\$ 1,988	\$ 3,365	\$ 643	\$ 2,272	\$ 10,991

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	\$ 4,189	\$ 705	\$ 54
603	Salaries and Wages - Officers,	4,109	\$ 705	3 34
000	Directors and Majority Stockholders	264		
604	Employee Pensions and Benefits	1,264		
610	Purchased Water			
615	Purchased Power	957	946	
616	Fuel for Power Purchased	427		
618	Chemicals	131		
620	Materials and Supplies	62	(2)	
631	Contractual Services - Engineering	14		
632	Contractual Services - Accounting	242		
633	Contractual Services - Legal	694		
634	Contractual Services - Mgt. Fees	1,128		
635	Contractual Services - Testing	1,112		
636	Contractual Services - Other	3,074	1,300	
641	Rental of Building/Real Property	138		
642	Rental of Equipment	28		
650	Transportation Expense	587		
656	Insurance - Vehicle	83		
657	Insurance - General Liability	148	-	
658	Insurance - Workmens Comp.	178		
659	Insurance - Other	60		
660	Advertising Expense	1		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		. 	
670	Bad Debt Expense	510		
675	Miscellaneous Expenses	713		
	Total Water Utility Expenses	\$ 16,004	\$ 2,949	\$ 54

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

Ravenswood / Lake

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)
\$ 1,157	\$ 51	\$ 202	\$ 191	\$ 919	\$ 910
407					264 1,264 ————————————————————————————————————
427 131 6	8 8	25	<u>10</u>		15 14 242
1,112					694 1,128
975			21	448	330 138 28
		59			528 83 148
					178 60 1
				510 7	706
\$ 3,808	\$ 59	\$ 286	\$ 222	\$ 1,884	\$ 6,742

UTILITY NAME: Crystal River Utilities, Inc.
SYSTEM NAME / COUNTY: Haines Creek / 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	\$ 5,884	\$ 1,149	\$ 53
603	Salaries and Wages - Officers,	1	1,710	<u>*</u>
	Directors and Majority Stockholders	675		
604	Employee Pensions and Benefits	3,261		
610	Purchased Water			
615	Purchased Power	1,209	1,182	
616	Fuel for Power Purchased	362		
618	Chemicals	343		
620	Materials and Supplies	829	(5)	654
631	Contractual Services - Engineering	36		
632	Contractual Services - Accounting	623		
633	Contractual Services - Legal	1,793		
634	Contractual Services - Mgt. Fees	2,873		
635	Contractual Services - Testing	1,132		
636	Contractual Services - Other	4,507	1,375	7
641	Rental of Building/Real Property	354		
642	Rental of Equipment	71		
650	Transportation Expense	1,505		
656	Insurance - Vehicle	211		
657	Insurance - General Liability	374		***
658	Insurance - Workmens Comp.	455		
659	Insurance - Other	143		
660	Advertising Expense	2		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		. 	
670	Bad Debt Expense	1,319		
675	Miscellaneous Expenses	1,842		
Total Water Utility Expenses		\$ 29,803	\$ 3,701	\$ 714

Haines Creek / Lake

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)
\$ 1,053	\$ 90	\$ 235	\$ 30	\$ 972	\$ 2,302
					675 3,261
					27
362					
<u>343</u>	21	64	40		39
					36
					<u>623</u> 1,793
1,132					2,873
960	1		182	1,217	765
					<u>354</u>
		153			1,352 211
					374
					<u>455</u> 143
					2
			1	1,319 19	1,822
\$ 3,866	\$ 112	\$ 452	\$ 253	\$ 3,527	\$ 17,178

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2004

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	\$ 15,657	\$ 148	\$ -
603	Salaries and Wages - Officers,	10,007	170	Ψ
	Directors and Majority Stockholders	2,984		
604	Employee Pensions and Benefits	12,239		
610	Purchased Water	102,810	102,810	
615	Purchased Power	143		
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	1,018	(22)	
631	Contractual Services - Engineering	227		
632	Contractual Services - Accounting	2,043		
633	Contractual Services - Legal	9,566		
634	Contractual Services - Mgt. Fees	6,310		
635	Contractual Services - Testing	2,076		
636	Contractual Services - Other	27,986	1,970	
641	Rental of Building/Real Property	557		
642	Rental of Equipment	666		
650	Transportation Expense	5,719		
656	Insurance - Vehicle	641		
657	Insurance - General Liability	1,305		
658	Insurance - Workmens Comp.	1,428		
659	Insurance - Other	(800)		
660	Advertising Expense	11		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	4,700		
675	Miscellaneous Expenses	8,548		
	Total Water Utility Expenses	\$ 205,834	\$ 104,906	

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

Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2004

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>	\$ 6	\$ -	\$ 1,330	\$ 14,173
					2,984 12,239
					1 43
15		671	305		49
					227
					9,566 6,310
2,076	4	300	2,600	13,557	9,555
					557 666
		934			4,785 641
					1,305 1,428
					(800) 11
			5	4,700	8,439
\$ 2,091	\$ 4	\$ 1,911	\$ 2,910	\$ 19,691	\$ 74,321

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

Rosalee Oaks / Polk

YEAR OF REPORT **December 31, 2004**

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		323	23	300	296
February		230	23	207	196
March		483	48	435	397
April		449	45	404	376
May		407	66	341	311
June		401	65	336	300
July		203	5	198	194
August		248	20	228	225
September		206	21	185	181
October		355	28	327	320
November		308	31	277	250
December		317		317	309
Total for year	N/A	3,930	375	3,555	3,355
If water is purcha Vendor Point of delive	ased for resale, indic N/A r N/A				
If Water is sold to utilities below		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 Utilities, Inc. SYSTEM NAME / COUNTY: The W

The Woods / Sumter

YEAR OF REPORT December 31, 2004

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)	
	452 339 403 394	23 27 150 20	429 312 253 374	386 286 218 342	
	442 587	144	298 546	<u>261</u> <u>533</u>	
	567 566 457 684 345	257 207 289 418	310 359 168 266 309	236 260 309 207 219 280	
	5,611	1,715	3,896	3,537	
If water is purchased for resale, indicate the following: Vendor N/A Point of deliver N/A If Water is sold to other water utilities for redistribution, list names of such utilities below: N/A					
	PURCHASED FOR RESALE (Omit 000's) (b) sed for resale, indic N/A N/A other water utilities	PURCHASED FOR RESALE (Omit 000's) (b) (c) (c) (doi: 000's) (c) (c) (doi: 000's) (c) (doi: 000's)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PURCHASED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (Omit 000's) (b) (c) (d) (e) (e) (e) (e) (e) (full out	

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

SYSTEM NAME / COUNTY: Raven

Ravenswood / Lake

YEAR OF REPORT **December 31, 2004**

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 February March		266 222 310	11 81	266 211 229	261 206 208
April May June		364 479 456	18 98	346 381 456	345 336 437
July August September October		300 374 343 258	30 97 94 26	270 277 249	261 249 218
November December		329 299	83 19	232 246 280	208 218 275
Total for year	N/A	4,000	557	3,443	3,222
Vendor Point of deliver	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
Wells	100,000	13,000	Aquifer

SYSTEM NAME: Crystal River Utilities, Inc.
Haines

Haines Creek / Lake

YEAR OF REPORT December 31, 2004

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		549	55	494	605
February		558	56	502	589
March		582	58	524	371
April		703	120	583	643
May		579	58	521	816
June		622	62	560	555
July	-	584	58	526	423
August		632	63	569	503
September		539	74	465	447
October		562	131	431	432
November		655	65	590	421
December		527	53	474	456
Total for year		7,092	853	6,239	6,261
If water is purcha Vendor Point of deliver	sed for resale, indica City of Lakeland N/A	ate the following:			
If Water is sold to utilities below:	o other water utilities	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, 2004**

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 February March April May June July August September	5,002 4,686 5,374 5,573 5,039 1,932 2,550 9,114 4,338		600 569 637 279 604 147 178 1,011 297	4,402 4,117 4,737 5,294 4,435 1,785 2,372 8,103 4,041	3,947 3,932 4,317 4,917 4,179 4,838 5,388 3,664 3,894
October November December Total for year	4,323 4,191 9,200 61,322		532 60 1,120 6,034	3,791 4,131 8,080 55,288	3,367 4,069 4,132 50,644
If water is purchased for resale, indicate the following: Vendor City of Lake Worth Point of delivery Michigan Drive If Water is sold to other water utilities for redistribution, list names of such utilities below: N/A					

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	er 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	
 	LIME TREATMEN	T	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	N/A
	FILTRATION		
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 Riv	er Utilities, Inc.	
SYSTEM NAME /	COUNTY:	Summit Chase / Sumter	

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	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: Ravenswood / Lake

YEAR OF REPORT December 31, 2004

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

UTILITY NAME:	Crystal River Utilities, Inc.
SYSTEM NAME /	COUNTY: 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	ATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	
	FILTRA	TION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	

UTILITY NAME: Crystal River Utilities, Inc.

SYSTEM NAME / COUNTY: Lake Osborne / Palm Beach

YEAR OF REPORT December 31, 2004

WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	Purchased		
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., 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: Rosalee Oaks / Polk

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	91	91
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	n Meter Equivalents	91

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)

35	gallons, divided by gallons per day days
26.:	B ERC's

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	63	63
5/8"	Displacement	1.0		
3/4"		1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turking	5.0		
2"	Displacement or Turbine	8.0		
	Displacement, Compound or Turbine	15.0		
3"	Displacement	16.0		
3"	Compound Turbine	17.5		
3"		25.0		
4"	Displacement or Compound			
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 Syste	m Meter Equivalents	63

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 =	3,537	gallons, divided by	
	350	gallons per day	
		days	
 		•	
	27.7	ERC's	

UTILITY NAME: Crystal River Utilities, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: Ravenswood / Lake	December 31, 2004

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	43	43
5/8"	Displacement	1.0	43	43
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		
·-	. 3.3.10		m Meter Equivalents	43

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)

ı	ERC Calculation:		
ı	ERC = 3,	222 gallons, divided by	
l		350 gallons per day	
l	· · · · · · · · · · · · · · · · · · ·	<u>365</u> days	
١			
ı	2	25.2 ERC's	
١			

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		
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		<u> </u>
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water Syster	n 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 =	350	gallons, divided by gallons per day days		
		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	8	20
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 Syster	m Meter Equivalents	486

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water 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 / 350 gallons per day)

ERC Calculation:

ERC =

50,644 gallons, divided by

350 gallons per day

365 days

396.4 ERC's

W-13 GROUP 5 SYSTEM Lake Osborne

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

Furnish information below for each system. A separate page shoul	d be supplied where necessary.
Present ERC's * that system can efficiently serve91	
Maximum number of ERC's * which can be served91	
Present system connection capacity (in ERC's *) using existing lines.	91
Future system connection capacity (in ERC's *) upon service area buildout.	91
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 o None	r improvements of this system.
 9. When did the company last file a capacity analysis report with the DEP? 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. 	N/A ules.
e. Is this system under any Consent Order of the DEP? 11. Department of Environmental Protection ID # FL5080239	No
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.
CVCTERA NARIE	COLINTY: The Woods / Sumter

Furnish information below for each system. A separate page sho	ould be supplied where necessary.
Present ERC's * that system can efficiently serve. 6	3
2. Maximum number of ERC's * which can be served6	3
3. Present system connection capacity (in ERC's *) using existing lines.	63
4. Future system connection capacity (in ERC's *) upon service area buildo	out. 63
5. Estimated annual increase in ERC's * . None	
6. Is the utility required to have fire flow capacity? If so, how much capacity is required? N/A	
7. Attach a description of the fire fighting facilities. None	
Describe any plans and estimated completion dates for any enlargements	s 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:	
 Attach a description of the plant upgrade necessary to meet the DEF 	P 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 # 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

^{*} An ERC is determined based on the calculation on the bottom of Page W-13

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

Furnish information below for each system. A separate page sho	ould be supplied where necessary.
Present ERC's * that system can efficiently serve	43
2. Maximum number of ERC's * which can be served.	43
3. Present system connection capacity (in ERC's *) using existing lines.	43
4. Future system connection capacity (in ERC's *) upon service area buildou	ut. <u>43</u>
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.	
Describe any plans and estimated completion dates for any enlargements	
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	COUNTY: Haines Creek / Lake	_

Furnish information below for each system. A separate page s	should be supplied where necessary.
Present ERC's * that system can efficiently serve1	105
Maximum number of ERC's * which can be served1	119
Present system connection capacity (in ERC's *) using existing lines.	119
4. Future system connection capacity (in ERC's *) upon service area build	dout119
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 enlargemer None	nts or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP?	? <u>N/A</u>
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 DI	EP 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

^{*} 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 shou	uld be supplied where necessary.
Present ERC's * that system can efficiently serve.	486	
Maximum number of ERC's * which can be served.	486	
Present system connection capacity (in ERC's *) us	sing existing lines.	486
4. Future system connection capacity (in ERC's *) up	on service area buildou	t. 486
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 date		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 requirement	ents of DEP rules:	N/A
 a. Attach a description of the plant upgrade nece 	essary 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 upgradin	a.	N/A
e. Is this system under any Consent Order of the	-	N/A
11. Department of Environmental Protection ID #	FL 4500768	
·		NIA
12. Water Management District Consumptive Use Pe		N/A
a. Is the system in compliance with the requirem	ents of the CUP?	Yes
b. If not, what are the utility's plans to gain compl	liance?	N/A

^{*} An ERC is determined based on the calculation on the bottom of Page W-13

WASTEWATER OPERATION SECTION

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	510-S	1
The Woods / Sumter	441-S	2
		-

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		TEWATER TILITY (d)
101	Utility Plant In Service	S-4(a)	\$	49,543
	Less:			, , , , , , , , , , , , , , , , , , , ,
	Nonused and Useful Plant (1)		1	
108.1	Accumulated Depreciation	S-6(b)		(6,612)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	S-7		(8,700)
252	Advances for Construction	F-20		
	Subtotal			34,231
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)		961
	Subtotal			35,192
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			3,159
	Other (Specify): Completed Construction not Classified			_
	WASTEWATER RATE BASE		\$	38,351
	UTILITY OPERATING INCOME	S-3	\$	(4,645)
ACHIE	EVED RATE OF RETURN (Wastewater Operating Income/Wastew	ater Rate Base)		·%

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

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

SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT December 31, 2004

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)	\$ 118,355
	Less:	·	
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(92,582)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(62,142)
252	Advances for Construction	F-20	
	Subtotal		(36,369)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	60,838
	Subtotal		24,469
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)	·	3,277
	Other (Specify):		
	WASTEWATER RATE BASE		\$ 27,746
	UTILITY OPERATING INCOME	S-3	\$ (8,736)
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

YEAR OF REPORT **December 31, 2004**

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 20,965
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		20,965
401	Operating Expenses	S-10(a)	25,274
403	Depreciation Expense	_S-6(a)	1,521
	Less: Amortization of CIAC	S-8(a)	(218)
	Net Depreciation Expense		1,303
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		944
408.11	Property Taxes		(1)
408.12	Payroll Taxes		523
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,466
409.1	Income Taxes	F-16	(2,433)
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		25,610
	Utility Operating Income (Loss)		(4,645)
	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)		\$ (4,645)

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		(/
400	Operating Revenues	S-9	\$ 17,323
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		17,323
401	Operating Expenses	S-10(a)	26,214
403	Depreciation Expense	S-6(a)	3,042
	Less: Amortization of CIAC	S-8(a)	(3)
	Net Depreciation Expense		3,039
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	and an experience (Carlor undirection)	- 	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		780
408.11	Property Taxes		410
408.12	Payroll Taxes		359
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		1,549
409.1	Income Taxes	F-16	(4,743)
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		26,059
	Utility Operating Income (Loss)		(8,736)
	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)		\$ (8,736)

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

YEAR OF REPORT December 31, 2004

ACCT. NO. (a) 351 Organization					
	ACCOUNT NAME (b)	PREVIOUS YEAR (C)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
			- \$	- \$	-
352 Franchises	S	251			251
	Land and Land Rights				
	Structure and Improvements	5,500			5,500
	Power Generation Equipment				
	Collection Sewers - Force				
361 Collection	Collection Sewers - Gravity	8,551	1,770		10,321
1	Special Collecting Structures				
	Services to Customers	1,599			1,599
T	Flow Measuring Devices				
365 Flow Mea	Flow Measuring Installations				
	rvices				
	Reuse Meters and Meter Installations				
370 Receiving Wells	Wells				
	Pumping Equipment	896'8			8,963
374 Reuse Dis	Reuse Distribution Reservoirs				
	Reuse Transmission and				
	Distribution System				
	Treatment & Disposal Equipment	7,842			7,842
T	rers				
382 Outfall Se	Outfall Sewer Lines				
	Other Plant / Miscellaneous Equipment		12,392		12,392
	Office Furniture & Equipment	31			31
391 Transport	Transportation Equipment				
	uipment				
393 Tools, Sho	Tools, Shop and Garage Equipment				
	-aboratory Equipment				
	Power Operated Equipment				
	Communication Equipment				
397 Miscellane	Miscellaneous Equipment				
	Other Tangible Plant		2,644		2,644
i					
otal	l otal Wastewater Plant	\$ 32,737	\$ 16,806	5	\$ 49,543
NOTE: Any adjustm	NOTE: Any adjustments made to reclassify property from one account to another must be footnoted	another must be footnoted.			
Note (1)	Note (1) Adjust prior year balance				

S-4(a) GROUP 1

WASTEWATER UTILITY PLANT MATRIX

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

			WASTEWATE	WASTEWATER UTILITY PLANT MATRIX	MATRIX			
		1.	7'	٤.	4.	5.	9'	7.
				SYSTEM	TREATMENT	RECLAIMED	RECLAIMED	
ACCT.		INTANGIBLE	COLLECTION	PUMPING	DISPOSAL	TREATMENT	DISTRIBUTION	GENERAL
(a)	ACCOUNT NAME (b)	PLANT (g)	PLANT (h)	PLANT (i)	PLANT (i)	PLANT (K)	PLANT	PLANT
351	Organization	-						
352	Franchises	251					1 •	
353	Land and Land Rights		\$	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	- -	+	· · · · · · · · · · · · · · · · · · ·
354	Structure and Improvements		5,500					
355	Power Generation Equipment							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity		10,321					
362	Special Collecting Structures							
363	Services to Customers		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				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and							
	Distribution System							
380	Treatment & Disposal Equipment				7,842			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipmen					12.392		
390	Office Furniture & Equipment							<u> </u>
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							2.644
	Total Wastewater Plant	\$ 251	\$ 17,420	\$ 8,963	\$ 7,842	\$ 12,392	5	\$ 2,675
NOTE: An	NOTE: Any adjustments made to reclassify property from one account to another must be footpoted	thy from one account	to another muct	ho footnotod				

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

S-4(b) GROUP 1

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

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT		DDEVTOILS			TIEDERN
NO.	ACCOUNT NAME (b)	YEAR (C)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
351	Organization		\$	- \$	-
352	Franchises	427			427
353	Land and Land Rights	7,500			7,500
354	Structure and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	3,375	4,500		7,875
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	1,937		5,490
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	3,455	224		3,679
381	Plant Sewers	837			837
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	90,757			90,757
390	Office Furniture & Equipment	100			100
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant		1,690		1,690
	Total Wastewater Dlant			+	
	ו סנמו אמסוכאמוכן דומוונ	±00/011	0,001	'	\$ 116,555
NOTE: A	NOTE: Any adjustments made to reclassify property from one account to another must be footnoted	nother must be footnoted.			

from one account to another must be footnoted.

S-4(a) GROUP 2

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

TIBLE COLLECTION PUMPING PIGNATE PLANT PLA				WASTEWATER	WASTEWATER UTILITY PLANT MATRIX	MATRIX			
National Service Colored Function Statement St			ᅻ.	.	wi	4.	5.	9.	Ľ
Creatization (b)	ACCT.		INTANGIBLE	COLLECTION	SYSTEM	AND	KECLAIMED WASTEWATER TREATMENT	WASTEWATER DISTRIBUTION	CENEDAL
Characteristics	NO. (a)	ACCOUNT NAME (b)	PLANT (g)	PLANT (b)	PLANT (i)	PLANT	PLANT	PLANT	PLANT
Find the Rights	351	Organization					(2)		
And and Lank Objective	352	Franchises						······································	
Structure and improvements	353	Land and Land Rights			• • • • • • • • • • • • • • • • • • •			9	••••••••••••••••••••••••••••••••••••••
Dowe Confection Severs - Growth Severs - Gro	354	Structure and Improvements			-)		9
Collection Severes - Procedure	355	Power Generation Equipment							
Secretarion Services Gavity Services Flow Measuring Devices Flow Measuring Device	360	Collection Sewers - Force							
Special follecting Structures Special follecting Structures	361	Collection Sewers - Gravity		7,875					
Services to Luscomes	362	Special Collecting Structures							
Flow Measuring Devices Flow Measuring Devices Reuse Services Reuse Services Reuse Services Reuse Services Reuse Meters and Meter Installations Reason Meter Installations Reason Meter and Meter Installations Percention of Meter Installations Reuse Destribution Reservoirs Reason Meter Transition and Destribution Reservoirs Reuse Distribution System 3,455 Part Reuse Distribution System 337 Post Destribution System 337 Other Plant / Miscellaneous Equipment 90,757 Office Plant / Miscellaneous Equipment 90,757 Total Wastewater Plant \$ 7,875 \$ 224 Power Operated Equipment Power Operated Equipment Power Operated Equipment Power Operated Equipment Owner United Sequence Equipment Power Operated Equipment Office Tangible Plant \$ 7,875 \$ 5,490 \$ 102,549 \$ 224 \$ 224	363	services to Customers							
Flow Measuring Installations Reuse Meters and Meter Installations Reuse Installations Reuse Distribution Receiving Reuse Distribution System and Distribution Received Equipment Reuse Distribution System and Distribution System and General Equipment Reuse Distribution Equipment Reuse Distribution Equipment Reuse Distribution System Reuse Distribution Equipment Reuse Dis	364	Flow Measuring Devices							
Reuse Services Reuse Services Receiving Wells 5,490 Receiving Wells 5,490 Pumping Equipment 5,490 Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Interaction System 3,455 224 Distribution System 3,455 2,24 Plant Sever Lines 90,757 90,757 Outer Plant V Miscellaneous Equipment 90,757 90,757 Total Wastewater Plant \$ 1,02,549 \$ 102,549 \$ 224	365	Flow Measuring Installations							
Receiving Wells	366	Reuse Services							
Receiving Wells	367	Reuse Meters and Meter Installations							
Pumping Equipment Equipment	370	Receiving Wells							
Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Transmission and Distribution System 3,455 Distribution System 3,455 Treatment & Disposal Equipment 837 Plant Sewer 837 Outfall Sewer Lines 837 Office Funiture & Equipment 90,757 Tools, Shop and Garage Equipment 100,757 Power Operated Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant \$ 7,875 \$ 5,490 \$ 102,549 \$ - 224 \$ - 5,490	371	Pumping Equipment			5,490				
Peuse Transmission and Distribution System	374	Reuse Distribution Reservoirs							
Distribution System Treatment & Disposal Equipment Treatment & Disposal Equipment Treatment & Disposal Equipment Treatment & Disposal Equipment Treatment & Equipment & Equipm	375	Reuse Transmission and							
Treatment & Disposal Equipment Plant Sewers Plant Plant Valuable Plant Plant Valuable Plant Plant Valuable Pla		Distribution System							
Plant Sewers Plant Sewer Lines Plant Plant Sewer Lines Plant Pla	380	Treatment & Disposal Equipment				3,455	224		
Outfall Sewer Lines Outfall Sewer Lines Other Plant / Miscellaneous Equipment 90,757 Office Furniture & Equipment 1 consister a communication Equipment Transportation Equipment 1 cols, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Operated Equipment Power Operated Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant \$ 7,875 Total Wastewater Plant \$ 5,490	381	Plant Sewers				837			
Other Plant / Miscellaneous Equipment 90,757 Office Furniture & Equipment 90,757 Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Onther Tangible Plant \$ 7,875 Total Wastewater Plant \$ 102,549	382	Outfall Sewer Lines							
Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant Total Wastewater Plant \$ 427 \$ 5,490 \$ 102,549 \$ 224 \$ - \$	389	Other Plant / Miscellaneous Equipmen				90.757			
Transportation Equipment Stores Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant Total Wastewater Plant Total Wastewater Plant \$ 7,875 \$ 5,490 \$ 102,549 \$ 224 \$ \$ - \$	390	Office Furniture & Equipment							
Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant Total Wastewater Plant Total Wastewater Plant \$ 7,875 \$ 5,490 \$ 102,549 \$ 224 \$ \$ - \$	391	Transportation Equipment							
Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Oberated Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Other Tangible Plant Other Tangible Plant \$ 7,875 Total Wastewater Plant \$ 224	392	Stores Equipment							
Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant Other Tangible Plant \$ 7,875 Total Wastewater Plant \$ 224	393	Tools, Shop and Garage Equipment							
Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Other Tangible Plant \$ 7,875 \$ 5,490 \$ 102,549 \$ 224 \$ - \$	394	Laboratory Equipment							
Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Other Tangible Plant \$ 7,875 \$ 5,490 \$ 102,549 \$ 224 \$ - \$	395	Power Operated Equipment							
Miscellaneous Equipment Other Tangible Plant \$ 7,875 \$ 5,490 \$ 102,549 \$ 224 \$ - \$	396	Communication Equipment							
Other Tangible Plant \$ 427 \$ 5,490 \$ 102,549 \$ 224 \$ - \$	397	Miscellaneous Equipment							
Plant \$ 427 \$ 7,875 \$ 5,490 \$ 102,549 \$ 224 \$ = - \$	398	Other Tangible Plant							7
\$ 427 \$ 7,875 \$ 5,490 \$ 102,549 \$ 224 \$ - \$									1,69U
		Total Wastewater Plant						·	

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

S-4(b) GROUP 2

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

YEAR OF REPORT **December 31, 2004**

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	30	%	3.33 %
355	Power Generation Equipment		%	%
360	Collection Sewers - Force		%	%
361	Collection Sewers - Gravity	40	%	2.50 %
362	Special Collecting Structures		%	%
363	Services to Customers	35	%	2.86 %
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		%	%
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.

SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT **December 31, 2004**

BASIS FOR WASTEWATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
İ		SERVICE	NET	RATE APPLIED
ACCT.	ACCOUNT NAME	LIFE IN	SALVAGE IN	IN PERCENT
NO. (a)	ACCOUNT NAME (b)	YEARS	PERCENT	(100% - d) / c
351	Organization (B)	(c)	(d) %	(e)
352	Franchises			4.00 %
354	Structure and Improvements		% %	2.50 %
355	Power Generation Equipment		/	%
360	Collection Sewers - Force			% %
361	Collection Sewers - Gravity	40		
362	Special Collecting Structures			2.50 %
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		%	
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 %
	Transportation Equipment		%	%
	Stores Equipment		%	%
	Tools, Shop and Garage Equipment		%	%
	Laboratory Equipment		%	%
	Power Operated Equipment		%	%
	Communication Equipment		%	%
	Miscellaneous Equipment		%	%
398	Other Tangible Plant		%	%
Wastewa	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: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2004

		ANALYSIS OF ENTRIES IN	TRIES IN SEWER ACCUMULATED DEPRECIATION	DEPRECIATION		
ACCT.			BALANCE AT BEGINNING		ОТНЕК	TOTAL
NO. (a)	ACCOUNT NAME (b)	=	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e)
351	Organization		- \$	- \$	-	-
352	Franchises		43	9		9
354	Structure and Improvements		210	183		183
322	Power Generation Equipment					
360	Collection Sewers - Force					
361	Collection Sewers - Gravity		208	258		258
362	Special Collecting Structures					
363	Services to Customers		115	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		1,713	498		498
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment		2,492	206		206
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					
390	Office Furniture & Equipment		10	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			22		22
Total De	Total Depreciable Wastewater Plant in Service		\$ 5,091	\$ 1,521	\$	\$ 1,521
<i>ن</i> .	Specify nature of transaction					

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

S-6(a) GROUP 1

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

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

393 2,998 992 6,612 161 2,211 BALANCE OF YEAR AT END (c+f-k) 3 (388) (688)CHARGES (g-h+i) TOTAL 9 ø **AND OTHER** REMOVAL CHARGES COST OF \equiv ₩. INSURANCE SALVAGE Ξ 8 (388) (388)RETIRED **PLANT** (9)8 Reuse Transmission and Distribution System **ACCOUNT NAME** Other Plant / Miscellaneous Equipment Total Depreciable Wastewater Plant in Service Reuse Meters and Meter Installations Tools, Shop and Garage Equipment 9 **Treatment & Disposal Equipment** Structure and Improvements Reuse Distribution Reservoirs Office Furniture & Equipment Power Generation Equipment Special Collecting Structures Flow Measuring Installations Power Operated Equipment Collection Sewers - Gravity Communication Equipment Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Measuring Devices Services to Customers Laboratory Equipment Other Tangible Plant Pumping Equipment Outfall Sewer Lines Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises ACCT ġ 354 355 360 362 363 364 365 366 394 396 361 370 380 389 390 393 395 (a) 351 352 367 374 375 381 382 391 392 397

S-6(a) GROUP 1

UTILII	UTILITY NAME: Crystal River Utilities, Inc. SYSTEM NAME / COUNTY: The Woods / Sumfer	100				YEAR OF REPORT December 31, 2004
		ANALYSIS OF EN	TRIES IN SEWER ACCUMULATED DEPRECIATION	DEPRECIATION	_	1
ACCT.	THE COOK	ш	BALANCE AT BEGINNING	SIVIIGOSV	OTHER	TOTAL CREDITS
(a) .	(b)	ME	OF TEAK (c)	ACCROALS (d)	CREDIIS ** (e)	(a + e) (t)
351	Organization		- \$	-	\$	-
352	Franchises		08	11		11
354	Structure and Improvements					
355	Power Generation Equipment					
360	Collection Sewers - Force					
361	Collection Sewers - Gravity		126	180		180
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	260		790
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment		345	230		230
381	Plant Sewers		84	26		99
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment		88,558	2,199		2,199
330	Office Furniture & Equipment		20	7		7
391	Transportation Equipment					
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
392	Power Operated Equipment					
396	Communication Equipment					
1	IN Alternative Consistent					

S-6(a) GROUP 2

3,042

₩.

3,042

89,540

₩

Total Depreciable Wastewater Plant in Service

Miscellaneous Equipment Other Tangible Plant

397

Use () to denote reversal entries.

Specify nature of transaction.

66

66

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

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

ACT ACCOUNT NAME PALANT AND OTHER COUNTING TOTAL AT END 361 ACCOUNT NAME \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,444) 91 351 Operatorises (1,097) \$ (1,097) \$ (1,097) \$ (1,444) 91 352 Pranchises (1,097) \$ (1,097) \$ (1,097) \$ (1,444) 91 353 Power Centration Equipment \$ (1,097) \$ (1,097) \$ (1,444) 91 355 Power Centration Equipment \$ (1,097) \$ (1,097) \$ (1,444) 91 355 Power Centration Equipment \$ (1,097) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) 355 Power Centration Equipment \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697) \$ (1,697)		1					
PLANT AND OTHER CHARGES (G-h+1) (G-f-k)				SALVAGE	COST OF	TOTAL	BALANCE
ME RETIRED INSURANCE CHARGES (9-h+1) (c+f-k) (4) \$ (1,097) \$ (6) (7) (4) (4) (6) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	ACCT		PLANT	AND	AND OTHER	CHARGES	OF YEAR
ystem \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097) \$ (1,097)	NO.		RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
ystem \$ (1,097) \$ - \$ - \$ (1,097)	(a)	(p)		(h)		9	(k)
ystem	351	Organization					
ystem ystem	352	Franchises					91
ystem	354	Structure and Improvements					
ystem (1,097) \$	355						
ystem ystem (1,097) \$	360						
ystem	361	_					306
ystem (362						
System	363						
ystem ystem (1,092)	364						
ystem ystem 1	365	\vdash					
ystem ystem (1,097)	366						
ystem ystem Continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous contin	367	Reuse Meters and Meter Installations					
ystem ystem 1	370						
ystem ystem (1,097)	371	Pumping Equipment					557
ystem ystem by the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	374	Reuse Distribution Reservoirs					
	375	Reuse Transmission and Distribution System					
\$ (760,1) \$ - \$ (700,1)	380						575
: (1,097) \$	381						140
: (1,097) \$ - \$ (1,097) \$ - \$ (1,097) \$ - * - * - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	382						
\$ (1,097) \$ = - \$ (1,097)	389						90,757
\$ (1,097) \$ = - \$ (1,097)	390						57
\$ (1,097) \$ = - \$ (1,097) \$	391	Transportation Equipment					
\$ (1,097) \$ = - \$ (1,097)	392						
\$ (1,097) \$ - \$ = -	393						
\$ (1,097) \$ - \$ - \$ (1,097)	394						
\$ (1,097) \$ - \$ (1,097)	395						
\$ (1,097) \$ - \$ (1,097)	396						
\$ (1,097)	397						
\$ (1,097) \$ - \$ (1,097)	398						66
	Total	Depreciable Wastewater Plant in Service			'		

S-6(b) GROUP 2

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

YEAR OF REPORT December 31, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 8,700
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 8,70

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

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

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 62,142
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 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	COLINTY: Posalee Oaks / Polk

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Main Extension fees Capacity Fees		\$ 600 450	\$
Total Credits			N/A

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 743
Debits during year: Accruals charged to Account Other Debits (specify):	218
Total debits	218
Credits during year (specify):	
Total credits	
Balance end of year	\$ 961

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

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		\$ 50 450	\$ - -
Total Credits			N/A

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	V	
Balance first of year	\$	60,835
Debits during year: Accruals charged to Account Other Debits (specify):		3
Total debits		3
Credits during year (specify):		
Total credits		
Balance end of year	\$	60,838

UTILITY NAME:	Crystal River Utilities, Inc.
OVOTERS MARKE	(COUNTY D C (D

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2004

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 One dita		
Total Credits		<u> </u>

UTILITY NAME: Crystal River Utilities, In

SYSTEM NAME / COUNTY: The Woods / Sumter

YEAR OF REPORT December 31, 2004

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		\$ -
Total Credits		\$

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

YEAR OF REPORT December 31, 2004

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS
(a)	(b)	(c) .	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	92	91	\$ 20,965
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	92	91	20,965
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	92	91	\$ 20,965
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
	Interdepartmental Rents			3.22
	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater Revenues	,		\$ -
* Cuet	omer is defined by Pule 25.30.210(1). Florida Adm			

^{*} 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)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			I
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			\$ 20,9

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

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			<u>\$</u>
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	62	59	\$ 17,323
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	62	59	17,323
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	62	59	\$ 17,323
	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)		
	Total Other Wastewater Revenues			\$ -
* Cust	comer is defined by Rule 25-30 210(1). Florida Adn	 		

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

SYSTEM NAME / COUNTY: The Woods / Sumter

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER 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			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			<u>\$</u> 17,3

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

	MASILIMATEN OTIETITI EATENSE ACCOUNTS	יון באן בווטב אל	200012					
			۲.	2	wi.	4.	ç.	ဖ.
			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a) C	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 8,276	\$ 177	\$ 151	\$ 2,492	\$	\$ 3,846	\$ 305
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	511						
704	Employee Pensions and Benefits	464						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense							
715	Purchased Power	3,056			198		2,496	
716	Fuel for Power Purchased							
718	Chemicals	1,401						
720	Materials and Supplies	479	(4)					
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	126						
733	Contractual Services - Legal	205						
734	Contractual Services - Mgt. Fees	1,246						
735	Contractual Services - Testing	903					903	
736	Contractual Services - Other	5,823		216		664	2,991	750
741	Rental of Building/Real Property	110						
742	Rental of Equipment	20						
750	Transportation Expense	452						
756	Insurance - Vehicle	83						
757	Insurance - General Liability							
758	Insurance - Workmens Comp.	156						
759	Insurance - Other	270						
760	Advertising Expense	2						
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense	100						
775	Miscellaneous Expenses	1,591		-				
	Total Wastewater Utility Expenses	\$ 25,274	\$ 173	\$ 368	\$ 2,690	\$ 664	\$ 10,236	\$ 1,055

S-10(a) GROUP 1

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

		EN ENGE AGGOING					
		7.	œ.	<u>o.</u>	.10	11.	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
			1	WATER	WATER	WATER	WATER
ACCT		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
) Q	ACCOUNT NAME	FXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(q)	5	(K)	(E)	(E)	(u)	(0)
701	Salaries and Wages - Employees	\$ 65	\$ 1,240	\$		- ج	∨
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						511
704	Employee Pensions and Benefits						464
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power		362				
716	Fuel for Power Purchased						
718	Chemicals						1,401
720	Materials and Supplies						483
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		126				
733	Contractual Services - Legal						205
734	Contractual Services - Mgt. Fees						1,246
735	Contractual Services - Testing						
736	Contractual Services - Other	869	504				
741	Rental of Building/Real Property						110
742	Rental of Equipment						20
750	Transportation Expense						452
756	Insurance - Vehicle		83				
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						156
759	Insurance - Other						270
200	Advertising Expense		2				
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense	100					
775	Miscellaneous Expenses	9					1,584
	Total Wastewater Utility Expenses	\$ 869	\$ 2.317	.	θ	ν	\$ 6.902
	-						
				T			

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

								ě
			₹.	7.	i,	4.	vi	ø.
			NOI FOLION	SOURCE OF	SNIGMILIA	CNIDMING	TREATMENT &	TREATMENT & DISPOSAL
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a) O	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAIN I ENANCE (i)
701	Salaries and Wages - Employees	\$ 4,043	\$ 228	\$ 35	\$ 380	\$ 345	\$ 2,043	\$ 265
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	259						
704	Employee Pensions and Benefits	313						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	3,285					3,285	
715	Purchased Power	2,218			507		1,705	
716	Fuel for Power Purchased							
718	Chemicals	2,770						
720	Materials and Supplies	223	(3)					
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	85						
733	Contractual Services - Legal	138						
734	Contractual Services - Mgt. Fees	840						
735	Contractual Services - Testing	298					298	
736	Contractual Services - Other	6:636		413		2,516	2,950	3,190
741	Rental of Building/Real Property	74						
742	Rental of Equipment	13						
750	Transportation Expense	302						
756	Insurance - Vehicle	56						
757	Insurance - General Liability	172						
758	Insurance - Workmens Comp.	105						
759	Insurance - Other	182						
200	Advertising Expense	1						
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
792	Regulatory Commission ExpOther							
770	Bad Debt Expense	29						
775	Miscellaneous Expenses	528		٢				
	Total Wastewater Utility Expenses	\$ 26,214	\$ 225	\$ 449	\$ 887	\$ 2,861	\$ 10,581	\$ 3,455

S-10(a) GROUP 2

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

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

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	91	91
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 Wastewater System Me	ter Equivalents		91

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 pe

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(3,540,000	/ 365 days) / 280 gpd =	35
		(total gallons treated)	_	

UTILITY NAME: Crystal River Utilities, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: The Woods / Sumter	December 31, 2004

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	59	59
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		H-W-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		59

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 pe

NOTE: Total gallons treated includes both treated and purchased treatment

		routed internation both troute	a ana paronacea a cauncia	
ERC Calculation:				
	(4,654,000	/ 365 days) / 280 gpd =	46
		(total gallons treated)	_	

UTILIT	Y NAME	: Crystal	River	Utilities,	Inc.

SYSTEM NAME / COUNTY: Rosalee Oaks / Polk

YEAR OF REPORT December 31, 2004

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	9,699	
Total Gallons of Wastewater Treated	3,540,000	
Method of Effluent Disposal	Percolation Ponds	

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

⁽²⁾ Contact stabilization, advanced treatment, etc.

UTILITY NAME: Crystal River Utilities, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: The Woods / Sumter	December 31, 2004

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	12,751	
Total Gallons of Wastewater Treated	4,654,000	
Method of Effluent Disposal	Percolation Ponds	

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

⁽²⁾ Contact stabilization, advanced treatment, etc.

UTILITY NAME:	Crystal River		
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 serve91
2. Maximum number of ERC's * which can be servec91
3. Present system connection capacity (in ERC's *) using existing line91
4. Future system connection capacity (in ERC's *) upon service area buildout. 91
5. Estimated annual increase in ERC's * . None - Built out
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
TOTO
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 company.
If so, when?N/A
9. Has the utility been required by the DEP or water management district to implement reNo
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? C. When will construction begi N/A
d. Attach plans for funding the required upgradii 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 serve59
2. Maximum number of ERC's * which can be servec65
3. Present system connection capacity (in ERC's *) using existing line65
Future system connection capacity (in ERC's *) upon service area buildout. 65
5. Estimated annual increase in ERC's * . None - Built out
Describe any plans and estimated completion dates for any enlargements or improvements of this system. 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 comp. No
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reNo
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 upgradiı N/A
e. Is this system under any Consent Order of tr N/A
11. Department of Environmental Protection ID#

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

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

Company: Crystal River Utilities-Polk County (Rosalee Oaks)

For the Year Ended December 31, 2004

(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)	14,609	14,609		
Total Fire Protection Revenue (462.1 - 462.2)	_	_		
Other Sales to Public Authorities (464)	_	_		
·		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		
Sales to Irrigation Customers (465)				
Sales for Resale (466)				
Interdepartmental Sales (467)	<u> </u>			
Total Other Water Revenues (469 - 474)	913	913		
Total Water Operating Revenue	\$ 15,522	\$ 15,522	\$	
LESS: Expense for Purchased Water				
from FPSC-Regulated Utility				
Net Water Operating Revenues	\$ 15,522	\$ 15,522	\$	

	ons:

Instructions:

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

Company: Crystal River Utilities-Polk County (Rosalee Oaks)

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Gross V Revenues per Reve Sch. F-3 RAF		
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	\$ -	-	\$
Total Measured Revenues (522.1 - 522.5)	20,965	20,965	
Revenues from Public Authorities (523)		_	
Revenues from Other Systems (524)			
Interdepartmental Revenues (525)		-	
Total Other Wastewater Revenues (530 - 536)		<u>-</u>	
Reclaimed Water Sales (540.1 - 544)			
Total Wastewater Operating Revenue	\$ 20,965	\$ 20,965	\$
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 20,965	\$ 20,965	\$

-	
Hyn	lanations:
LAP.	imianionis.

Instructions:

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

Company: Crystal River Utilities-Sumter County (The Woods)

For the Year Ended December 31, 2004

Gross Water Revenues per Sch. F-3 21,895	Gross Water Revenues per RAF Return \$	Difference (b) - (c)
Sch. F-3	RAF Return	(b) - (c)
5 -	RAF Return	
		\$
		\$
		<u>\$</u>
21,895		
-		
-		
<u>-</u>		
-		
	Į	
	[
1,085	1,085	
22,980	\$ 22,980	\$
· · · · · · · · · · · · · · · · · · ·		-
_	-	
22,980	\$ 22.980	\$
	22,980	22,980 \$ 22,980

Exra!	lanationa	
EXD.	anations	

Instructions:

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

Company: Crystal River Utilities-Sumter County (The Woods)

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
	Gross Wastewater	Gross Wastewater	
	Revenues per	Revenues per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	<u>\$</u>	\$	\$
Total Measured Revenues (522.1 - 522.5)	17,323	17,323	
Revenues from Public Authorities (523)	-	_	
, ,			
Revenues from Other Systems (524)	_		
, ,		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Interdepartmental Revenues (525)	_	_	
moraeparamentar revenues (323)			
Total Other Wastewater Revenues (530 - 536)	_		
Total Other Wastewater Revenues (330 - 330)			
Reclaimed Water Sales (540.1 - 544)			
Reclamied Water Sales (340.1 - 344)	-		
T . I III			
Total Wastewater Operating Revenue	\$ 17,323	\$ 17,323	\$
LESS: Expense for Purchased Wastewater			
from FPSC-Regulated Utility			
N.W. A. O. A. D.			
Net Wastewater Operating Revenues	\$ 17,323	\$ 17,323	\$

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Instructions

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

Company: Crystal River Utilities-Lake County (Ravenswood, Haines Creek)

For the Year Ended December 31, 2004

(a)		(b)		(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3			oss Water venues per AF Return	Difference (b) - (c)
Gross Revenue:					
Unmetered Water Revenues (460)	\$	-	\$	-	\$
Total Metered Sales ((461.1 - 461.5)		32,055		32,055	 ***
Total Fire Protection Revenue (462.1 - 462.2)				-	
Other Sales to Public Authorities (464)		-		_	
Sales to Irrigation Customers (465)		-		-	
Sales for Resale (466)		-		-	 · · · · · · · · · · · · · · · · · · ·
Interdepartmental Sales (467)				-	
Total Other Water Revenues (469 - 474)		715		715	
Total Water Operating Revenue	\$	32,770	\$	32,770	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility				-	
Net Water Operating Revenues	\$	32,770	\$	32,770	\$

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Instructions:

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

Company: Crystal River Utilities-Palm Beach County (Lake Osborne)

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
	Gross Water	Gross Water	
	Revenues per	Revenues per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
		2.00	
Gross Revenue:			
Unmetered Water Revenues (460)	\$ -	\$ -	\$
Total Metered Sales ((461.1 - 461.5)	120,967	120,967	
Total Fire Protection Revenue (462.1 - 462.2)	-	_	
Other Sales to Public Authorities (464)	_	_	
Sales to Irrigation Customers (465)	_	_	
2 ,			
Sales for Resale (466)	_	_	
Interdepartmental Sales (467)	_	_	
Total Other Water Revenues (469 - 474)	1,895	1,895	
(,	1,000		
Total Water Operating Revenue	\$ 122,862	\$ 122,862	\$
Total Water Operating Revenue	\$ 122,002	122,802	Φ
LESS: Expense for Purchased Water			
from FPSC-Regulated Utility	_	_	
Net Water Operating Revenues	\$ 122,862	\$ 122,862	\$

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HVD	lanations:
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Instructions: