WATER AND/OR WASTEWATER UTALITIES

CONSOLIDATED ANNUAL REPORT

CRYSTAL RIVER UTILITIES, INC.

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APR 2 9 1999

Florida Public Service Commission Division of Water and Wastewater

YEAR ENDED DECEMBER 31, 19 98

GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1984 National Association of Regulatory [Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities.
- Interpret all accounting words and phrases in accordance with the USOA.
- Complete each question fully and accurately, even if it has been answered in a previous lannual report. Enter the word "None" where it truly and completely states the fact.
- [For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
- Where dates are called for, the month and day should be stated as well as the year.
- All schedule requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
- Complete this report by means which result in a permanent record, such as by typewriter
 or computer.
- If there is not enough room on any schedule, an additional page or pages may be added; |provided the format of the added schedule matches the format of the schedule with |not enough room. Such a schedule should reference the appropriate schedules, |state the name of the utility, and state the year of the report.
- 9. [If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
- 10. [Water and wastewater system pages should be grouped together by system, and all pages lin the water and wastewater sections should be numbered consecutively at the bottom of the page where noted. For example, if the water system pages total 50 pages, they should be grouped by system, and numbered from 1 to 50.
- Financia. information for multiple syustems charging rates which are covered under the same tariff, should be reported as one system. However, the engineering data must be reported by individual system.
- One (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
- 13. |The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

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

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[•] If more than two reporting systems are included, attach additional Water Table of Contents pages.

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If more than two reporting systems are included, attach additional Water Table of Contents pages.

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If more than two reporting systems are included, attach additional Wastewater Table of Contents pages.

EXECUTIVE SUMMARY

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief: The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. There have been no communications from regulatory agencies concerning noncompliance with, or deficencies in, financial reporting practices that could have a material effect on the financial statement of the utility. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. Items Certified cutive Officer of the utility)

Each of the four items must be certified YES or NO. Each item need not be certified by both
officers. The items being certified by the officer should be indicated in the appropriate area
to the left of the signature.

Edward R. Wallace, Sr. (Signature of Chief Financial Officer of the utility)

NOTICE:

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

ANNUAL REPORT OF

YEAR OF REPORT December 31, 1998

							Corporate Location:
CRYSTAL	RIVER UTILIT				There I are C		Harris Co., Texas n Beach, Lake, Sumter, Po
	(Exact	Name of Utilit	ly)		Utility Loc: Ci	trus, Pali	n Beach, Lake, Sumer, Fo
List below	the exact mailing	address of the	utility fo	or which non	mal correspondence	e should	be sent:
	Crystal R	iver Utilities, In	nc.	1000			
	The second secon	ittmoore Park	Dr.				
UNITED AND	Houston,	TX 77041					
Telephone:	(713)	983-3000					
Name and a	address of persor	to whom corr	esponden	nce concernin	g this report should	d be add	resed:
	Carl W. J	ackson, VP/Co	ontroller	1000			
	11100 Br	ittmoore Park	Dr.				
	Houston,	TX 77041					
Telephone:	(713)	983-3000	RESIDENCE OF THE PARTY OF THE P				
List below	the address of w	here the utility	s books a	and records a	re located:		
	11100 P-	ittmoore Park	D-				
		TX 77041	OI.				
D COLLEGE	Housing	a cast a said in			01/3		
1.518.418		FSLEDIO.					
Telephone:	(713)	983-3000					
	inancial records ed by Deloitte &		Utility, I	nc. and its su	ibsidiares are		
Date of orig	ginal organization	of the utility:		Aug 25, 1995	75		
Check the	appropriate busin	ess entity of th	e utility a	s filed with	the Internal Reven	ie Servic	e
Inc	dividual			Partnership	P		
VI S	b S Corporation		X	1120 Corp	oration		
NOTE: Sub	S until 12/15/98	It became ar			hen organizational	control	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	transfer ed to Ac						
List below	every corporation	n or person ow	ning or h	olding direct	ly or indirectly 5%	or more	
	g securities of th						Percent
	adal so sell and		Name				Ownership
	R TO SALE:						50.00%
2001	ard F. Sterling, II						50.00%
 Richa . 	ard Bowles						20.00
ativa communication ma	ER SALE:						
The second second second second	Source Utility, In	ic.					100.00%
6.							
7.							
8.							
9.							
10.							

THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPR	TITLE OR POSITION ESENTATIVE (1) & (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Carl W. Jackson Martin Friedman	VP/Controller Attorney	AquaSource Utility, Inc. Rose, Sundstrom & Bentley, LLI 2458 Blairstone Pines Drive Tallahassee, FL 32301 (850)-877-6555	Financial, PSC Report Legal matters
		(630)-677-0333	

Also list appropriate legal counsel, accountants and others who may not be on general payroll. (1) (2) (3)

Provide individual telephone numbers if the person is not normally reached at the company.

Name of company employed by if not on general payroll.

CRYSTAL RIVER UTILITIES, INC.

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. B. Crysal River Utilities, Inc was incorporated in 1995. It operates six water systems and two water/wastewater systems in five counties as follows:

County	System	w/ww
Citrus	Castle Lake	w
Citrus	Meadows, incl W. Citrus & Kenwood	w
Citrus	Pine Valley	w
Palm Beach	Lake Osborne	w
Lake	Haines Creek	w
Lake	Ravenswood	w
Polk	Rosalie Oaks	w&/ww
Sumter	the Woods	W&/WW

It also operates the Magnolia Manor water system in Sumter County under receivership. Per PSC Staff request, the Annual Report for Magnolia Manor is being filed separately.

On December 15, 1998, through a stock purchase, organizational control was transferred to AquaSource Utility, Inc.

- C. AquaSource is dedicated to providing clean water and superior service to its customers at the lowest practical cost.
- D. All managerial, financial and administrative functions are provided to Crystal River through AquaSource. Field operations are currently provided through local contractors.
- E. Current growth is static. Future growth opportunities and patterns are uncertain at this time.
- F. The major transaction affecting operations is the previously related transfer of organizational control.

CRYSTAL RIVER UTILITIES, INC.

PARENT/AFFILIATE ORGANIZATION CHART Current as of December 31, 1998

Complete below an organizational chart that show all parents and subsidiaries of of the utility

The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

	DQE, Inc.			
	AquaSource Utility, I	nc.		
	Crystal River Utilities,	Inc.		
•			*	
A STATE OF THE SECOND				

COMPENSATION OF OFFICERS

activities and the compe	nsation received as an officer from the respondent.	% OF TI	MIE SPENT
NAME (a)	TITLE (b)	AS OFFICER OF THE UTILITY (c)	OFFICERS COMPENSATION (d)
PRIOR TO SALE:	《 100 100 100 100 100 100 100 100 100 10	50.00%	
Robert Sterling, III Richard Bowles	President Vice President	50.00%	
AFTER SALE:	No officers directly spend time for, nor are they directly compensated by Crystal River.		
Donald J. Clayton James A. Lehtinen	President VP		
Doug Bailey Carl W. Jackson	VP/Treasurer VP/Controller		
Carey A. Thomas Misty Sessions	VP/Secretary Asst. Secretary		

COMPENSATION OF DIRECTORS

		NUMBER OF MEETINGS DIRECTORS			
NAME	TITLE (b)	MEETINGS ATTENDED (c)	COMPENSATION (d)		
PRIOR TO SALE:	No meetings or compensation during 1998		s		
AFTER SALE: Donald J.j. Clayton	No meetings or compensation during 1998				

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or 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.

OFFICER DIRECTOR OR AFFILIATE	NAME OF IDENTIFICATION OF SERVICE OF	AMOUNT	NAME AND ADDRESS OF AFFILIATED ENTITY
(a)	(b)	(c)	(d)
PRIOR TO SALE: Robert Sterling, III	Adm & Financial Mgmt	\$ \$1000/mo	SFC, Inc. 488 Pickford Point Longwood, FL 32789
Richard Bowles	Construction & Contract Admin	\$1000/mo	Legacy Management 1205 Roxboro Rd. Longwood, FL 32750
AFTER SALE: None			
7 1			
	Control of the Contro		
		F Second	

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 principle occupation or business affiliations or connections with any other business or financial ortganizations, 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,

	son exercising similar functions. PRINC	IPLE	NAME AND ADDRESS
NAME (a)	OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	OF AFFILIATION OR CONNECTION (d)
PRIOR TO SALE: Robert Sterling III	SFC, Inc.	President	488 Pickford Point Longwood, FL 32789
Robert Sterling III	Crystal River Investments	President	P.O. Box 52047 Longwood, FL 327750
Richard Bowles	Legacy Management	President	1205 roxboro Road Longwood, FL 32750
Richard Bowles	Crystal River Investments	Vice President	P.O. Box 52047 Longwood, FL 327750
AFTER SALE: None			

BUSINESSES WHICH ARE A BY PRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water jwater and/or wastewater 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 revenue and expenses segregated out as nonutility also.

	ASSI	ETS	REVE	NUES	EXPENSES	
BUSINESS OR SERVICE CONDUCTED	BOOK COST	ACCT. NC.	REVENUES GENERATED	ACCT. NO.	EXPENSES INCURRED	ACCT NO.
(a)	William State of the State of t	(6)	SCHOOL STORY			1
NONE			•		s	
						-
			20 3 a.			
	w.		to year			

CRYSTAL RIVER UTILITIES, INC.

UTILITY NAME:

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on 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, and asset, or service involved.

Part L 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
- -reparing and servicing of equipment
- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

			ANNUA	L CHARGES
NAME OF COMPANY OR RELATED PARTY	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT	CONTRACT OR AGREEMENT EFFECTIVE DATES	(P)urchased (S)old	AMOUNT (e)
(a)	(b)	(c)	(d)	(e)
PRIOR TO SALE: SFC Corp.	Magmt, legal & accounting services		P	13,386
Legacy Corp.	Magmt, legal & accounting services		P	7,000
AFTER SALE: None				

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Below are examples of some types of transactions to include:	Enter in this part all transactions relating to the purchase, sare, of transact of assets. Below are examples of some types of transactions to include:	_ન ઉ€		ne columnar instructions follow: Enter name of related party or company. Describe briefly the type of assets purchased.	
-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	quipment and structures countiles stock dividends			sold or transferred. Enter the total received or paid. Indicate purches with "P" and sale with "S". Enter the net book value for each item reported. Enter the net profit or loss for each item reported. (column (c) - column(d)). 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.	rrted. ported. ported. dule, describe ue.
NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (0)
None		S	s	s	9

CRYSTAL RIVER UTILITIES, INC.

COMPOSITE STATISTICS FOR ALL PRIVATELY OWNED WATER AND WASTEWATER UTILITIES UNDER AGENCY JURISDICTION

PLANT (Intrastate Only) (600's Omitted): Plant in Service	ss	376,913 173,367 243,326	sss	71,111 16,439
Construction Work In Progress Plant Acquisition Adjustment, Net Plant Held For Future Use Materials and Supplies Less: Accumulated Depreciation and Accumulated Amortization Contributions In Aid of Construction, Net Net Book Cost	s	376,913 173,419	ss	71,111 16,439
Construction Work In Progress Plant Acquisition Adjustment, Net Plant Held For Future Use Materials and Supplies Less: Accumulated Depreciation and Accumulated Amortization Contributions In Aid of Construction, Net Net Book Cost		376,913 173,419	s	71,111 16,439
Plant Acquisition Adjustment, Net Plant Held For Future Use Materials and Supplies Less: Accumulated Depreciation and Accumulated Amortization Contributions In Aid of Construction, Net Net Book Cost		376,913 173,419	s	71,111 16,439
Plant Held For Future Use		173,419	s	16,439
Less: Accumulated Depreciation and Accumulated Amortization Contributions In Aid of Construction, Net Net Book Cost		173,419	s	16,439
Accumulated Depreciation and Accumulated Amortization Contributions In Aid of Construction, Net Net Book Cost		173,419	s	16,439
Contributions In Aid of Construction, Net		173,419	s	16,439
Net Book Cost			s	
		243,326	\$	12,542
REVENUES AND EXPENSES (Intrastate Only) (000's Omitted):	c			
開発 (1) (TEAN COLVER STEEL CO			1	
Operating Revenues	3	242,472	s	32,025
Depreciation and Amortization Expense	s	7,966	s	1,058
Income Tax Expense				
Taxes Other Than income	-	15,642		2,379
Other Operation Expenses		215,202		30,710
Total Operating Expenses	s	238,809	s	34,147
[Net Operating Income	s	3,662	s	(2,122
	_	(2		
Cther Income	2	20,427		674
Other Income Deductions_(includes int. exp. allo, on Net Book basis	·	20,427		
[Net Income	\$	(16,702)	s	(2,796
CUSTOMERS (Intrastate Only):				
Residential - Yearly Average		1,100		140
Commercial - Yearly Average	-	1		0
Industrial - Yearly Average				
Others - Yearly Average				
Total		1,101		140
OTHER STATISTICS (Intrastate Only):				
Average Annual Residential Use 1,000 Gallons		72	1	34
Average Annual Residential Cost Per 1,000 Gallons	\$	2.92	s	6.80
	\$	17.41	\$	19.08
Average Residential Monthly Bill Gross Plant Investment Per Customer	\$	563	\$	738

FINANCIAL SECTION

CRYSTAL RIVER UTILITIES, INC.

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

NO.	ACCOUNT NAME (b)	REF. PAGE (c)		CURRENT YEAR (d)		PREVIOUS YEAR (e)
	UTILITY PLANT		l			
			s	723,635		717,34
101-106	Utility Plant	F-4	8-	/23,033	1,-	717,34
108-110	Less: Accumulated Depreciation and Amortization	F-6		(448,024)		(425,00
		0.110-00		20.00-20012	-	
	Net Plant		s	275,611	s_	292,33
114-115	Utility Plant Aquisition Adjustment					
	(Net)	F-5	_	170,115	_	174,79
116	(Net)Other Utility Plant Adj		_		-	
	Total Net Utility Plant		s	445,726	s_	467,13
	OTHER PROPERTY AND INVESTMENTS	e e				
121	Nonutility Property	F-4	s		\$_	
122	Nonutility Property					
	Amortization				-	
	Net Nonutility Property		s_	0	s_	
123	Investment In Associated Companies	F-7			_	
124	Utility Investments	F-7			_	
125	Other Investments	F-7	_		_	
126-127	Special Funds	F-7	-		-	
	Total Other Property & Investments		s_	0	s_	
	CURRENT AND ACCRUED ASSETS	,				
131	Cash		s	10,136	s_	2,58
132	Special Deposits		_		_	
133	Other Special Deposits		_		_	
134	Working Funds		I		-	
135	Temporary Cash Investments		_		-	
141-144	Accounts and Notes Receivable, Less				1	
	Accumulated Provision for Uncollectible	F-8	l	0	1	27,18
	Accounts Receivable from Associated	1-0	-		-	
145		F-9			1	
146	Companies	F-9	-		-	
146 151-153	Material and Supplies		1		1	
161	Stores Expense					
162	Prepayments	F-10			_	
171	Prepayments					
172	Rents Receivable		_		_	9.04
173	Accrued Utility Revenues			0	-	8.94
174	Misc. Current and Accrued Assets		_	7,755	-	2,00
	Total Current and Accrued Assets		S	17,891	\$	40,72

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
181 182 183 184 185 186 187 190	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey & Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures Accumulated Deferred Income Taxes	F-12 F-12	s	s 0 0 0 0 0 0 0 0 0
	TOTAL ASSETS AND OTHER DEBITS		\$ 0 \$ 463,617	S 0

NOTES TO THE BALANCE SHEET

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

The stock of Crystal River Utilities, Inc. was purchased December 15, 1998 by AquaSource Utility, Inc.

The prior year information was taken from the 1997 annual report to the Commission. All 1998 information was provided by Linda M. Elerick & Co., accountants to the seller.

Current year balances are as of December 31, 1998 and are post purchase.

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

NO.	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	EQUITY CAPITAL		ā.	
201	Common Stock Issued	F-13	s 20	S 20
201	Preferred Stock Issued	F-13		
202,205	Capital Stock Subscribed			
203, 206	Capital Stock Liability for Conversion			
207	Description on Central Stock	1 1		
209	Premium on Capital Stock Reduction in Par or Stated Value of Capital Stock			
210	Gain on Resale or Cancillation of Reacquired			-
	Captial Stock	1 1		
211	Other Paid - In Capital		253,998	68,38
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-14	(20,893)	(4,05
216	Reacquired Capital Stock	77		
218	Proprietary Capital (Proprietorship			
	and Partnership Only)	100		
	Total Equity Capit	30	s233,125	s64,34
	LONG TERM DEBT			1
221	Roads	F-15		1
222	Bonds Resoquired Bond Advances from Associated Companies			
223	Advances from Associated Companies	F-15		
224	Other Long Term Debt	F-13		211,01
	Total Long Term Debt		s	S 211,01
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		31,694	33
232	Notes Payable	F-12		
233	Accounts Payable to Associated Companies	F-12		
234	Notes Payable to Associated Companies	F-12		10.94
235	Customer Deposits		8,940	10,94
236	Accessed acces	F-16		12,09
237	Accrued Interest	F-17		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest Miscellaneous Current & Accrued Liabilities			9,37
241	Miscellaneous Current & Accrued Liabilities	F-20		9,37
	Total Current & Accrued Liabilities		\$ 40,634	s33,34

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

NO.	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
(a)	DEFERRED CREDITS			
				,
251	Unamortized Premium On Debt	F-11	s	s
252	Advances For Construction	F-18		
253	Other Deferred Credits			
255	Accumulated Deferred Investment			
	Tax Credits			
	Total Deferred Credits		s	s
	OPERATING RESERVES	-		
261	Property Insurance Reserve		s	s
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		s0	s
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-19	s 410,995	s 406,07
272	Accumulated Amortization of Contributions			
	in Aid of Construction	F-20	(221,137)	(206,91
	Total Net C.I.A.C		S189,858	s199,15
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation		s	s
282	Accumulated Deferred Income Taxes -		l	1
150	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes -			1
	Other			
	Total Accumulated Deferred Income Tax		s0	s
	TOTAL EQUITY CAFITAL AND LIABILITIES		s 463,617	s507,85
			(0)	

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)		REVIOUS YEAR (c)	REF. PAGE (d)	CURRENT YEAR (e)
	UTILITY OPERATING INCOME				
400	Operating Revenues	s	255,529	F-3(b)	S 274,497
401	Operating Expenses	s	220,532	F-3(b)	S 245,912
403	Depreciation Expense, net of CIAC Amort	nia.	11,541	F-6	8,838
406	Amortization of Utility Plant Acquisition Adjustment		15		186
407	Amortization Expense		0		
408.1	Taxes Other Than Income		12,268	F-16	18,021
409.1	Income Taxes	Net of the	0	F-16	
410.10	Deferred Federal Income Taxes		0		
410.11	Deferred State Income Taxes		0		
411.10	Provision for Deferred Income Taxes - Credit	-	0		
412.10	Investment Tax Credits Deferred to Future Periods		0		
412.11	Investment Tax Credits Restored to Operating Income	1	0		
	Utility Operating Expenses	s	244,356		272,956
	Utility Operating Income	s	11,173		s1,541
413	Income From Utility Plant Leased to others	-	0		
414	Gains (losses) From Disposition of Utility Property		0		
	Total Utility Operating Income [Enter here and on Page F-3(c)]	s	11,173	9	s <u>1,541</u>

COMPARATIVE OPERATING STATEMENT (Cont'd)

PAGE (f)	REF. WATER (g)	PAGE (h)	REF. WASTEWATER (i)	OTHER (j)
W-2	\$ 242,472	S-2	\$32,025	s
W-2	\$ 215,202	S-2	\$30,710	s
F-6	7,780	F-6	1,058	
	<u> </u>			
F-6	186	F-6	0	
F-16	15,642	F-16	2,379	
F-16	0	F-16	0	
			-	
			\$ 34,147	s
	\$ 238,809 \$ 3,662		\$ (2,122)	ss
	\$ 3,662		\$(2,122)	\$

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)		PREVIOUS YEAR (c)	REF. PAGE (d)		URRENT YEAR (e)
	Total Utility Operating Income [from page F-3(a)]	s_	11,173		s	1,541
1	OTHER INCOME AND DEDUCTIONS	1				
415	Revenues-Merchandising, Jobbing, and Contract Deductions Costs & Expenses of Merchandising	s_	0		s	
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		0			
419	Interest and Dividend Income	25	0			63
420	Allowance for Funds Used During Construction		0			
421	Nonutility Income	-	1,609		-	5,488
426	Miscellaneous Nonutility Expenses	-	1,009		-	3,400
	Total Other Income and Deductions	s_	(1,609)		s	(5,425)
	TAXES APPLICABLE TO OTHER INCOME					
108.20	Taxes Other Than Income	s_	0	F-16	s	
109.20	Income Taxes	-	0	F-16	-	
410.20	Provision for Deferred Income Taxes Provision for Deferred Income Taxes - Credit	-	0		_	
411.20 412.20	Investment Tax Credits - Net	-	0			
112.30	Investment Tax Credits Restored	7				
12.50	to Operating Income		0			
	to Operating Income	_			-	
	Total Taxes Applicable To Other Income	s	0		s	0
	INTEREST EXPENSE	1				
427	Interest Expense	s	16,321	F-17	s	15,614
428	Amortiz ion of Debt Discount & Expense		0	F-11		
429	Amortization of Premium on Debt	10-	0	F-11		
	Total Interest Expense	s_	16,321		s	15,614
	EXTRAORDINARY ITEMS					
433	Extraordinary Income	s_	0		s	
434	Extraordinary Deductions	-	0		-	
109.30	Income Taxes, Extraordinary Items	-	0			
	Total Extraordinary Items	s_	0		s	0
	NET INCOME	s	(6,757)		s	(19,498)

December 31, 1998

UTILITY PLANT (ACCTS. 101-106)

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER NO. (d)	OTHER*	TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to Others	S 620,351	S103,284	s	s <u>723,635</u>
103 104 105 106	Property Held for Future Use Utility Plant Purchased or Sold Construction Work in Progress Completed Construction				
	Not Classified	s 620,351	s 103,284	\$	s <u>723,635</u>

All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported here.

NONUTILITY PROPERTY (ACCT. 121)

DESCRIPTION (a)	BEGINING YEAR (b)	ADDITIONS BALANCE (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	S None	s	s	S None
Total Nonutility Property	S None	s	s	\$ None

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

DESCRIPTION (a)		WATER (b)	WA	STEWATER (c)	OTHER •		(e)
ACQUISITION ADJUSTMENTS (114):	0.78%	SEE EST. AT			1		
					1.	١.	
	5		s		s	. s	
Ravenswood [Approved; Order No. 7413	10.10	7,445	-				7,445
Non-FPSC Approved:							17,841
Ravenswood	N. S	17841				-	22,629
Meadows [incl. W. Citrus & Kenwood	1 200	22629	-				2,319
Pinc Valley	-	2319	_	-19781	-	-	(9,884
Woods	_	9897	I —	-19/81		.	(16,543
Castle Lake	10	-16543		16153		-	28.292
Rosalie Oaks	-	12139 124325	-	10133		-	124,325
Lake Osborne	7	10897	1		\ 		10,897
Haines Creek	-	10897					
Total Plant Acquisition Adjs.	s	190,949	s	(3,628)	s	s	187,321
ACCUMULATED AMORTIZATION (115):	S		s		s	s	
Ravenswood [Approved; Order No. 7413		(6,591)				_	(6,591
Non-FPSC Approved:	100	Marie La	=				. (928
Ravenswood		(928)	_			-	(1,439)
Meadows [incl. W. Citrus & Kenwood	3.0	(1,439)					(211
Pine Valley	6 23	(211)	I —	1,244		-	631
Woods	1	(612)	-	1,244		-	989
Castle Lake		989 (682)	-	(808)		.	(1,490
Rosalic Oaks	2		-	(808)		-	(7,718
Lake Osborne	-	(7,718)	-				(448
Haines Creek		(440)	=				
Total Accumulated Amortization	s	(17,642)	s	436	s	_ s	(17,206
Net Acquisition Ad stments	s_	173,307		(3,192)	s	s	170,115

All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported here.

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION (a)		WATER (b)	NO.	(c)		ier •		TOTAL (e)
Balance first of year	s	356,684	s	68,295	s		s	424,979
Credit during year: [Accruals charged to: Account 108.1 Account 108.2 Account 108.3 [Other Accounts (specify):	s	20,229	s	2,816	s		s	23,045
Salvage Other Credits (Specify):	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20,229	s	2,816	s		s	23,045
Debits during year: [Boof: cost of plant retired [Cost of Removal [Other Debits (specify):	=						_	
[Total Debits	s	0	s	0	s	0	s	0
Balance end of year	s	376,913	s	71,111	s	0	s	448,024

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION (a)		NO (b)	ASTEWATER (c)	OTHER • (d)	TOTAL (e)
Balance first of year	_ s	<u> </u>	o s	o s	0
Credit during year: Accruals charged .5: Account 110.1 Account 110.2 Other Accounts (specify):	s		s	s	
[Total credits Debits during year:	s 22 20	<u> </u>	s	<u> </u>	0
Book cost of plant retired Other debits (specify):	-				
(Total Debits	_ s	0 S	0 s_	<u> </u>	0
Balance end of year	. 5	<u> </u>	o s	o s	0

All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported here.

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123-127)

Report hereunder all investments and special funds carried in Accounts	123 thru 127.	
DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123):	s	S None
Total Investment in Associated Companies	s	s
Total Utility Investment	ss	\$ None
OTHER INVESTMENTS (ACCT. 125): Total Other Investment	ss	\$ <u>None</u>
SPECIAL FUNDS (ACCT. 126 & 127): Total Special Funds		\$ None

CRYSTAL RIVER UTILITIES, INC.

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCTS. 141 - 144)

	. DESCRIPTION		TOTAL
	(a)		(b)
ACCOUN	ITS RECEIVABLE:		
Custome	Accounts Receivable (Acct. 141):		
	Water	-	- 1
	Wastewater		
	Other		
	Total Customer Accounts Receivable		0 S
OTHER A	ACCOUNTS RECEIVABLE (Acct. 142):		
	The Control of the Co	s	-
			_
			s
	Total Other Accounts Receivable		-
NOTES F	ECEIVABLE (Acct. 144):	s	
			_
	A PROBABILITAN PROPERTY OF THE WAY		
	Total Notes Receivable		S
Total Ac	counts and Notes Receivable		-
CCUMI	ULATED PROVISION FOR UNCOLLECTIBLE ACCOU	INTS (Acct. 143)	
ACCOM!		AMERICAN CANCEL CANCEL CANCEL CONTROL	
Balanc	the first of year	s	
			1
Add:	Provision for uncollectibles for current year		
	Collection of accounts previously written off		
	Utility Accounts		_
	Others		
			_
	adres	s	
Tatal	Additions		
Total A		1	
	t accounts written off during year:		1
	t accounts written off during year: Utility Accounts		
	Utility Accounts		_
	Utility Accounts		=
Deduc	Utility Accounts Others		=
Deduc	Others Counts written off	s	s
Total a	Others Counts written off Count	ss	
Total a	Others Counts written off	ss	s

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 145)

port each account receivable from associated companies separately. DESCRIPTION (a)	TOTAL (b)
	\$ None

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCT. 146)

associated companies separately.	INTE	REST
DESCRIPTION (a)	RATE (b)	TOTAL (c)
		\$ None

PREPAYMENTS (ACCT. 162)

	DESCRIPTION	TOTAL (b)
	(a)	(B)
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
Prepaid Insurance		s
Prepaid Rents		
Prepaid Interest		
Prepaid TaxesOther Prepayments (Specify):		
Other Prepayments (Specify).		
Control of the Contro		
Total Prepayments		
		1

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION (a)	TOTAL (b)
MISCELLANEOUS DEFERRED DEBITS (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1) Other Deferred Debits (Acct. 186.2)	s
Total Miscellaneous Deferred Debits	s

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 & 251)

Report the net discount and expense or premium separately for each sec	AMOUNT				
DESCRIPTION (a)	DURING	EN OFF G YEAR ()	BAI	LANCE (c)	
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (ACCT. 181):					
	s	0	s		
Total Unamortized Debt Discount and Expense	s		s		
UNAMORTIZED PREMIUM ON DEBT (ACCT. 251)	s	0	s		
	 				
Total Unamortized Premium on Debt	1.				

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

DESCRIPTION (a)		OTAL (b)
EXTRAORDINARY PROPERTY LOSSES (ACCT. 182):	_s	0
Total Extraordinary Property Losses		0

NOTES PAYABLE (ACCTS. 232 & 234)

	NOMINAL DATE OF ISSUE (b)	DATE	IN	TEREST	PRINCIPAL AMOUNT PER BALANCE SHEET (1)
DESCRIPTION (a)		OF MATURITY (c)	RATE (d)	FREQUENCY OF PAYMENT (e)	
ACCOUNT 232 - NOTES PAYABLE:			%		s
		4	%		
		S ANE IV	%		
			%		
			% %		
1000		28 12 2	%		
Total Account 232		W. College			\$ None
ACCOUNT 234 - NOTES PAYABLE TO ASSOC. COMPANIES:			%		s
			%		
			%		
			% %		
		3 3312			
			%		
Total Account 234					\$ None

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCT. 233)

DESCRIPTION (a)	TOTAL (b)
	ss

UTILITY NAME: CRYSTAL RIVER UTIL TIES, INC.

CAPITAL STOCK (ACCTS. 201 & 204)

DESCRIPTION (a)	COMMON STOCK (b)	PREFERRED STOCK (c)
Par or stated value per share	s1	s
Shares authorizedShares issued and outstanding	20	
Total par value of stock issued	\$ 20	\$
Dividends declared per share for year	2	,

LONG TERM DEBT (ACCT. 224)

	I	NTEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY	RATE (b)	FREQUENCY OF PAYMENT (c)	AMOUNT PER BALANCE SHEET (d)
(a)	(0)	(4)	
	%		s
	%		
	%		
	%		
A STATE OF THE STA	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
《大型····································	%		
	%		
	%		
	%		
			6 N
[Total			\$ None

UTILITY NAME:

CRYSTAL RIVER UTILITIES, INC.

STATEMENT OF RETAINED EARNINGS

 Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

Show separately the state and federal income tax effect of items shown in Account No. 439.

NO.	ACCT. DESCRIPTION (b)		AMOUNTS (c)
(-/			
215	Unappropriated Retained Earnings:	s	(4,059
	Balance Beginning of YearChanges to Account:	-	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	1	
737			
	Credits:	5 -	
	Total Credits:	,	
	Total Credits:	-	
3160	Debits: Transfer Magnolia Manor 1997 income to separate balance sheet & annual	s_	1,464
	report, per PSC Staff requirement for separate reporting.	_	1,464
	Total Debits:	s_	1,464
			(19,498
435	Balance Transferred from Income Appropriations of Retained Earnings:	*-	(17,470
436		-	
Ali III	Total Appropriations of Retained Earnings	s_	
	Dividends Declared:	1	
437	Preferred Stock Dividends Declared	l _	
438	Common Stock Dividends Declared	-	
438	Collinoi divis 51, action 5	_	
	Total Dividends Declared	s_	
	Y ar end Balance		(25,021
		ı	
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	1	
	purpose of each appropriated amount at year end). Stockholder distribution		4,12
	Stockhood distribution	-	
		-	4,128
	Total Appropriated Retained Earnings	"-	7,120
	Total Retained Earnings	s	(20,893
	10th Keumed Parinigs	-	The state of the s

BONDS (ACCT. 221)

	I	NTEREST	PRINCIPAL
DESCRIPTION OF OBLIGATION (INCLUDING NOMINAL DATE OF ISSUE AND DATE OF MATURITY) (a)	RATE (b)	FREQUENCY OF PAYMENT (c)	AMOUNT PER BALANCE SHEET (d)
	%		s
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ none

ADVANCES FROM ASSOCIATED COMPANIES (ACCT. 223)

DESCRIPTION (a)	TOTAL (b)
	ss
NOPE IN COLUMN TO THE PARTY OF	

ACCRUED TAXES (ACCT. 236)

ACCT.	DESCRIPTION (b)		WATER (c)	W/ NO	ASTEWATER (d)	0	THER (e)	TOTAL (f)
\-	Balance First of Year	s	0	s_	0	s	0	so
408.10	Assessment Fees	s	10,120 5,497	s	1,383			S 11,503 6,493
408.12	Payroll Taxes			-				
408.13	Other Taxes & Licenses		410	-		_		410
409.10	Federal Income Taxes			_		-		
409.11	State Income Taxes	_		_				
410.10 410.11	Other Income							
	[Total Taxes Accrued	s_	16,027	s_	2,379	s	0	S18,406
408.10	Taxes Paid During Year: Utility Regulatory							
	Assessment Fees	s	10,120	s	1,383	s		s11,503
408.11	[Property Taxes		5,497	_	996			6,493
408.12	Payroll Taxes			_				
408.13	Other Tax is & Licenses		410	_				410
409.10	Federal Income Taxes							
409.11	State Income Taxes	April 1	er call light	_				
410.10 410.11	Income (Accts. 408.2,	-		_				
	[Total Taxes Paid	s	16,027	s_	2,379	s	0	S18,406
	Balance End of Year	s	0	s_	0	s	0	s0

ACCRUED INTEREST (ACCT. 237)

	BALANCE	DURING YEAR		INTEREST ACCRUM	D BALANCE END
DESCRIPTION OF DEBIT	BEGINNING OF YEAR	DEBIT	ACCT. AMOUNT	PAID DURING	OF YEAR YEAR
(a)	(b)	(e)	(d)	(e)	(f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt:	so	427.3	s 	\$15,240	s0
Total Account No. 237.1 ACCOUNT NO. 237.2 -	s		s	S15,240	s
Accrued Interest on Other Liabilities: Customer Deposits	s	427.4	s	S374	s0
Total Account No. 237.2	s		s	s <u>374</u>	s
Total Account No. 237	\$		\$	S15,614	\$

REGULATORY COMMISSION EXPENSE - AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 & 766)

DESCRIPTION OF CASE (DOCKET NO.)	EXPENSE INCURRED DURING YEAR	AMOUNT RANSFERRED T AG 186.1	CHARGED OFF DURING YEAR COUNT NO. ACCT. AMOUNT		
(e)	(b)	(1.)	(d)	(e)	
	s	s		s	
	16 Vene				
	0 3 MW				
Total	S	2		,	

CRYSTAL RIVER UTILITIES, INC.

ADVANCES FOR CONSTRUCTION (ACCT. 252)

	BALANCE			CDEDITE	BALANCE END OF YEAR	
NAME OF PAYOR (a)	BEGINNING OF YEAR (b)	DEBIT (c)	ACCT.	CREDITS AMOUNT (e)	(f)	
None	s		s	s	\$	
	100000000000000000000000000000000000000	08 00				
		76/6 1				
	200 000 000					
		Marian San				
	1. 2.45.5.4	il est				
		PACYAGO				
			61			
		31/14/57	1			
	William Control					
1 m	-					
		98				
	l ———	No. of the last	-			
			-			
	-		Name of the last			
		The second			-	
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		The same				
of expenditure of the first						
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			199			
		10				
		5 6-1/260				
	1	200	1			
	-					
			23			
		45,000	1			
	100000000000000000000000000000000000000	Design of	0			
		量化。				
				s	s	
Total	S		S	-		

Report advances separately by reporting group, designating water or wastewater in colum (a).

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION (a)		WATER (b)	WAS	STEWATER (c)	THAN	WW OTHER SYSTEM PORTING (d)		TOTAL (e)
Balance first of year Add credits during year: Contributions received from Capacity, Main Extension	s	344,182	s	61,892	s	0	s	406,074
iand Customer Connection (Charges (Schedule "A") (Contributions received from (Developer or Contractor	s	2,671	s	2,250	s		s	4,921
Agreements in cash or property (Schedule "B")	s	100	s		s		s	
Total Credits	s	2,671	s	2,250	s	0	s	4,921
Less debit charged during the year (All debits charged during the year must be explained below)	_ s		s		s		s	
Total Contribution In Aid	s	346,853	s	64,142	s	0	s	410,995

xplain all debits charge	d to Account 271 below:		 	
		arce of		
	AND SHEET SHEET			
		V-740 - 1		
	AND DARK	30 中/百克公开—		
		Mary 19 Tal.		
		Menor Cotton		
	Table Company of the	D I AND TO		

All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported here.

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION		WATER	WAS	STEWATER	THAN	SYSTEM REPO	OTHE	TOTAL
(a)	37 A 14	(b)		(c)		(d)	-	(e)
Balance first of year Debits during year;	s	160,985	s	45,945	s	0	s	206,930
Account 272 Other debits (specify):	s	12,449	s	1,758	s		s	14,207
Total debitsCredits during year:	s	12,449	s	1,758	s	0	s	14,207
Total Credits	5	0	s	0	s	0	s	0
Balance end of year	s	173,434	s	47,703	s	0	s	221,137

All other water and wastewater operations not regulated by the Commission and other regulated industries should be reproted here.

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241)

DESCRIPTION (a)	BALANCE END OF YEAR (b)
	ss
otal Miscellaneous Current and Accrued Liabilities	s

AMOUNT (c)

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

	NO. OF THE RESERVE OF THE PARTY	
[The reconciliation should include the same detail the year. The reconciliation shall be submitted e should clearly indicate the nature of each reconciliation.	even though there is no taxable income for	or the year. Descriptions
[If the utility is a member of a group which files a with taxable net income as if a separate return we in such consolidated return. State names of group assignments, or sharing of the consolidated tax as	ere to be filed, indicating intercompany ip members, tax assigned to each group	amounts to be eliminated
DE	SCRIPTION	REF. NO
	(a)	(b)
[Net income for the year		
Reconciling items for the year:		
Taxable income not reported on books:		

COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

UTILITY NAME:

CRYSTAL RIVER UTILITIES, INC.

YEAR OF REPORT December 31, 1998

SCHEDULE "A" SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (d)	WEIGHTED COST (c x d) (e)
Common Equity	s		(3)	
Preferred Stock			%	
Long Term Debt			%	
Customer Deposits			%	
Tax Credits - Zero Cost			0.00%	
Tax Credits - Weighted Cost		9-	%	
Deferred Income Taxes			%	
Other (Explain)			% %	
Total	s	100.00%		(4.)

NOT APPLICABLE

- (1.) Should equal amounts on Schedule B, Column (f), Page F-23.
- (2.) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission
- (3.) Leave Blank. The last authorized rate of retun on equity for each system should be listed on page F-24.
- (4.) Leave blank. The calculated overal rate of return for each system should be listed on page F-24.

COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

UTILITY NAME:

CRYSTAL RIVER UTILITIES, INC.

YEAR OF REPORT December 31, 1998

SCHEDULE "B" SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL	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	S	\$	s	s	s
Customer Deposits Tax Credits -					-
Zero Cost Tax Credits - (Weighted COC) Deferred Inc. Taxes			<u> </u>		
Other (Explain)		5	s	s	s

NOT APPLICABLE

below all adjustments made in C		
	Later Control Control	
	TO A TO SEE SHOW A SECOND SECO	
	EAST TO THE THE TANK THE TOTAL THE TANK	
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	The state of the s	
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在来。April 18 20 Ga 40 PC 1	CAS AND RESERVED TO THE PROPERTY OF THE PROPER	
	TO STANDARD TO THE STANDARD TO STANDARD	
AND AND ASSESSED TO THE OWNER.	1 200000129 SE 100 Y 2	
3.5 100 STORESTON STORES		

COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

UTILITY NAME:

CRYSTAL RIVER UTILITIES, INC.

YEAR OF REPORT December 31, 1998

For each individual system that charged AFUDC during the year, provide the following data:

SYSTEM NAME	LAST AUTHORIZED RETURN ON EQUITY	CALCULATED RATE OF RETURN	(1) COMM APPROVED AFUDC RATE	ISSION COMMISSION ORDER
(a)	(b)	(c)	(d)	(e)
NOT ADDITION DE C				
NOT APPLICABLE				0
	ME SERVICE			
	THE SHALL SEE			
THE RESERVE OF THE PERSON OF T	TOP OF THE LOCAL PROPERTY OF THE PARTY OF TH			
	or a salvana nesa			
	TOTAL STREET			
La China da Maria de Cara de C				
TO THE REAL PROPERTY.	DE LA SERVICE DE			-
是是在40年1月2日 2000年 2000年	18.6			
	MARINE TARREST			
	ME (2) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
The state of the s	The state of the s			
	CONTRACTOR OF THE PARTY OF THE			
	SELECTION OF THE PERSON OF THE			
	and Services			
TO A SECURITION OF THE PARTY OF	The state of the s			
	Market Street, Co.			
	A CALERY A LITT			
Water Committee				
	STATE STATE OF THE			
	BIANCE OF THE STREET			I

⁽¹⁾ This rate wuld be the resulting rate of return calcualted based on incorporation of the last authorized rate of return on equity for each system, into the schedule of cost of capital calculation reflected on Schedule "A", page F-22 of this report.

WATER OPERATION SECTION

WATER LISTING OF SYSTEM GROUPS

CONTRACTOR OF THE STREET	16 CF 10 CF		
	SYSTEM NAME/COUNTY	CERT. NO.	GROUP NO
		396-W	1
Castle Lake	Citrus County	396-W	2
Meadows	Citrus County	396-W	2
West Citrus	Citrus County	396-W	2
Kenwood	Citrus County	396-W	3
Pine Valley	Citrus County	53-W	4
Lake Osborne	Palm Beach County	123-W	5
Haines Creek	Lake County	123-W	- 6
Ravenswood	Lake County		7
Rosalie Oaks The Woods	Polk County Sumter County		
arts av tel	A STATE OF THE STA		9
Weight 196		_	
	AND PARTIES AND THE SECOND SECOND		
STATE OF STREET			

UTILITTY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Castle Lake (Citrus Co.)

December 31, 1998

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE	WATER UTILITY		
(a)	(b)	(c)	(d)		
101	Utility Plant In Service	_ W-3	\$_	63,146	
	Less:				
	Nonused and Useful Plant (1)				
108.1	Accumulated Depreciation	W-8	_	23,806	
110.1	Accumulated Amortization Contributions In Aid of Construction	W-4	_	13,170	
252	Advances for Construction	F-18	_		
	Subtotal		\$	26,170	
	Additions:				
272	Accumulated Amortization of				
212	Contributions in Aid of Construction	_ W-5	_	3,950	
	Subtotal		\$_	30,120	
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-5	_		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5			
	Working Capital Allowance (3)	_	_	1,951	
	Other (Specify):		_		
			=		
	RATE BASE		\$_	32,072	
	UTILITY OPERATING INCOME		\$	(6,485	
	ACHIEVED RATE OF RETURN			-20.22%	

NOTES:

- (1) Estimate if not Known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

W-1

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
SYSTEM NAME: Castle Lake (Citrus Co.)

YEAR OF REPORT

December 31, 1998

WATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CURRENT YEAR (c)		DESCRIPTION,		REF PAGE (d)	
	UTILITY OPERATING INCOME						
400	Operating Revenues	. \$	12,290	W-10			
401	Operating Expenses	s	15,612	W-9			
403	Depreciation Exp., net of CIAC Amort		1,209	W-8 & W-5			
406	Amortization of Utility Plant Acquisition Adjustment	<u> </u>		a w-s			
407	Amortization Expense						
408.1	Taxes Other Than Income		1,955	F-16			
409.1	Income Taxes			F-16			
410.10	Deferred Federal Income Taxes						
410.11	Deferred State Income Taxes						
411.10	Provision for Deferred Income Taxes - Credit						
412.10	Investment Tax Credits Deferred to Future Periods						
412.11	Investment Tax Credits Restored to Operating Income	 					
	Utility Operating Expenses	_ \$	18,775				
	Utility Operating Income	\$	(6,485)				
413	Income From Utility Plant Leased to others						
414	Gains (losses) From Disposition of Utility Property						
	Total Water Operating Income	s	(6,485)				

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Castle Lake (Citrus Co.)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME			DITIONS	RETIREMENTS	
(a)	(b)	(c)	_	(d)	(e)	
301	Organization	s 7	17 \$		\$	
302	Franchises	8	02			
303	Land and Land Rights	2,0	00			
304	Structures and Improvements	21/1/				
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	1 2	15			
320	Water Treatment Equipment	2	55			
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					
333	Services	A STATE OF THE PARTY OF THE PAR		480		
334	Services Meters and Meter Installations		_	283		
335	Hydrants	Division 1				
339	HydrantsOther Plant and Miscellaneous EquipmentOffice Furniture and Equipment Transportation Equipment	58,2	46			
340	Office Furniture and Equipment	1	48			
341	Transportation Equipment					
342	Stores Equipment					
343	Tools Shop and Garage Fouip.	15	- 1			
344	Laboratory Equipment Power Operated Equipment	161				
345	Power Operated Equipment	8. 6.				
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
	Total Water Plant	\$62,3	83 \$	763	\$	
102	Utility Plant Leased to Others	\$P9.	_ _			
103	Property Held for Future Use		_ _			
104	Utility Plant Purchased or Sold					
105	Construction Work in Progress					
106	Completed Construction Not Classified		_			
	Total Utility Plant	\$ 62,3	83 \$	763	\$	

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

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WATER UTILITY PLANT MATRIX

	CURRENT YEAR	1. INTANGIBL PLANT (g)	2. SOURCE OF SUPPLY AND PUMPING PLANT (h)	3. WATER TREATMENT PLANT (I)	4. TRANSMISSION AND DISTRIBUTION PLANT (J)	S. GENERAL PLANT (k)
\$	717 802 2,000	\$ 717 802		2,000	\$	\$
	215 255		215	255		
	480 283				480 283	
	58,246 148	58,246				148
s	63,146	\$ 59,765	\$ 215	\$ 2,255	\$	\$148
	63,146	\$ 59,763	\$ 215	s 2,255	s 763	\$ 148

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Castle Lake (Citrus Co.)

YEAR OF REPORT December 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION		WATER		
(a)		(b)		
Balance first of year	s	11,639		
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connect Charges (Schedule "A")	ion \$	1,531		
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	s			
Total Credits	s	1,531		
Less debit charged during the year (All debits charged during the year must be explained below	s			
Total Contribution In Aid of Construction	\$	13,170		

Explain all d	Explain all debits charged to Account 271 below:				
Explain an o	icons cim ges to rice can s.				
	es house				
	STORY OF THE STORY				
Assert Assert		5.34			
		1-in 1-in 1-in 1-in 1-in 1-in 1-in 1-in			
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COLUMN TO SERVICE		2/20/			
	The second secon	And the second			
		DAY SOLD TO SEE STATE OF THE SECOND S			
AND MARKET	March Colonia				

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UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC.

Castle Lake (Citrus Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)		AMOUNT (d)	
Tap Fee Meter Fee	2 3 	s	668	s	1,336
Total Credits				s	1,531

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

,	WATER		
	(b)		
s	3,640		
s	310		
_ _			
s	310		
s			
s	3,950		
	\$ \$ \$		

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC.

Castle Lake (Citrus Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS 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)	AMOUNT (c)
NONE		
2.700 Late 12.700 Car.		
AND THE RESERVE OF THE PARTY OF		
The second secon		
CONTRACTOR		
108 JUNE 10 10 10 10 10 10 10 10 10 10 10 10 10		
(A) (F) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A		
APP 100 200 AART TO THE TO TH		
The second secon		
Total Credits		

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
(a)	(b)	(c)	(a)	(c)
301	Organization			
302	Franchise s		1 1	
304	Structures and Improvements			
305	Collecting and Impounding Reservoirs Lake, River and Other Intakes			
306	Lake, River and Other Intakes	V-1		
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			
331	Standpipes Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equip			
341	Transportation Equipment			
342	Stores Equipment			
343	Stores Equipment Office Furniture and Equip			
344	Laboratory Equipment			
345	Laboratory Equipment Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Water Plant Composite			
0	Depreciation Rate *	40		2.50%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	AT BEC	ANCE GINNING YEAR	AC	CRUALS	OTHER CREDIT		TOTAL CREDITS (d+e)
(2)		G 1212 - 12					s	18
301	Organization	\$	24	\$	20	\$	-	20
302	Franchises	-	21		20			
304	Structures and Improvements	- 60 F						
305	Collecting and Impounding Reservoirs	110						
306	Lake, River and Other Intakes	idea.				1	- 1	
307	IWells and Springs	191.73						
308	Infiltration Galleries and Tunnels							
309	Supply Mains	100		1700000			-	
310	Power Generation Equipment	200						- 5
311	Pumping Equipment	Mark D	7		5			6
320	Water Treatment Equipment	17375	3		6			
330	Distribution Reservoirs and							
331	Standpipes Transmission and Distribution Mains							6
333	Services	D27 42			6			
334	Meters and Meter Installations	15.67(0.15)	700		4	7. 1		
335	Hudrants							
339	Hydrants Other Plant and Miscellaneous			-				1.456
339	Equipment		22,212		1,456			1,456
340	Office Furniture and Equipment	500	14		4			
	Transportation Equipment							
341		-						
342	Tools, Shop and Garage Equip			_				
343	Laboratory Equipment							
344	Power Operated Equipment	-	_					
345	Communication Equipment	-		-			.	
346	Miscellaneous Equipment							
348	Other Tangible Plant	1200						
348	Other rangiole Flam							
	Total Water Accumulated	N. Harris	£	١.	1.610		s	1,515
	Depreciation	\$	22,287	\$	1,519	\$	EUROSEAN I	THE RESERVE THE PARTY NAMED IN COLUMN

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE	ASSOCIATED COST OF REMOVAL	OTHER CHARGES	TOTAL CHARGES (g-h+i+j)	BALANCE AT END OF YEAR (c+f-k)
(g)	(h)	(i)	(i)	(k)	(1)
- B - E	\$	\$	\$	s	\$ 42 47
		-			Ē,
The T					12
					23,66
		s	s	s	\$23,80

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WATER UTILITY EXPENSE ACCOUNTS

Salaries and Wages - Employees Salaries and Wages - Officers Directors, and Majority Stockholders Employee Pensions and Benefits Purchased Water 538 459 Fuel for Power Purchased Chemicals 444 Chemicals 444 Contractual Services - Regulation Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - General Liability Insurance - Other Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Contractual Services Regulatory Commission Expenses Regulatory Commission Expenses Contractual Services Regulatory Commission Expenses Regulatory Commission Expenses Contractual Services Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses Contractual Expense Regulatory Commission Expenses Regulatory Com	OF AND ES - ANCE
Salaries and Wages - Officers, Directors, and Majority Stockholders	
Directors, and Majority Stockholders	
Purchased Water	
Purchased Water	
615 Purchased Power	
616 Fuel for Power Purchased 444 618 Chemicals 444 620 Materials and Supplies 631 Contractual Services - Accounting 686 633 Contractual Services - Legal 634 Contractual Services - Mgt. Fees 9,779 635 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 650 Insurance - Vehicle 657 Insurance - Workman's Comp. 658 Insurance - Other 660 Advertising Expense - Amortization Expenses 667 Regulatory Commission Expenses - Amortization Expenses 667 Regulatory Commission Expenses - Other 668 Regulatory Commission Expenses - Other 669 Regulatory Commission Expenses - Other 660 Regulatory Commission Expenses - Other 661 Regulatory Commission Expenses - Other 662 Regulatory Commission Expenses - Other 663 Regulatory Commission Expenses - Other 664 Regulatory Commission Expenses - Other 665 Regulatory Commission Expenses - Other 666 Regulatory Commission Expenses - Other 667 Regulatory Commission Expenses - Other 668 Regulatory Commission Expenses - Other 669 Regulatory Commission Expenses - Other 660 Regulatory Commission Expenses - Other 660 Regulatory Commission Expenses - Other 661 Regulatory Commission Expenses - Other 662 Regulatory Commission Expenses - Other 663 Regulatory Commission Expenses - Other 664 Regulatory Commission Expenses - Other 665 Regulatory Commission Expenses - Other 666 Regulatory Commission Expenses - Other 667 Regulatory Commission Expenses - Other 668 Regulatory Commission Expenses - Other 669 Regulatory Commission Expenses - Other 670 Regulatory Commission Expenses - Other 671 Regulatory Commission Expenses - Other 672 Regulatory Commission Expenses - Other 673 Regulatory Commission Expen	
Chemicals	
Materials and Supplies Contractual Services-Engineering Gaz Contractual Services - Accounting Gaz Contractual Services - Legal Gaz Contractual Services - Legal Gaz Contractual Services - Mgt. Fees 9,779 Gaz Gaz Contractual Services - Testing 24 Gaz	
Contractual Services-Engineering 686 G32 Contractual Services - Accounting 686 G33 Contractual Services - Legal 9,779 G35 Contractual Services - Testing 24 G36 Contractual Services - Other 941 G41 Rental of Building/Real Property 642 Rental of Equipment 7,062 Irransportation Expenses 2,062 Insurance - Vehicle 656 Insurance - Workman's Comp 806 G56 Insurance - Other 806 G60 Advertising Expense 806 G60 Regulatory Commission Expenses - Amortization of Rate Case Expense - Other 806 G60 Regulatory Commission Expenses -	
Contractual Services - Accounting 686 Contractual Services - Legal 9,779 Contractual Services - Mgt. Fees 9,779 Contractual Services - Testing 24 Contractual Services - Other 24 Contractual Services - Testing 24 Contractual Services - Other 24 Contractual Services - Cother 24 Contractual Services - Other 24 Contractual Services - Cother 24 Contractual	
Contractual Services - Legal 9,779	
Contractual Services - Mgt. Fees	
Contractual Services - Testing 24 Contractual Services - Other Contractual Services - Other Rental of Building/Real Property _ Rental of Equipment _ Contractual Services - Other _ Rental of Equipment _ Contractual Services - Other _ Rental of Equipment _ Contractual Services - Other _ Contractual Services - Contractual	
Contractual Services - Other Rental of Building/Real Property Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipmen	
Rental of Building/Real Property Rental of Equipment 2,062 Iransportation Expenses 2,062 Insurance - Vehicle Insurance - General Liability 1,000 Insurance - Workman's Comp. 1,000 Insurance - Other 806 Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses - Other 1,000 Insurance -	
Rental of Equipment	
650 Transportation Expenses 2,062 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Comp 659 Insurance - Other 806 660 Advertising Expense 661 Regulatory Commission Expenses - Amortization of Rate Case 662 Expense 663 Regulatory Commission Expenses 664 Regulatory Commission Expenses 665 Regulatory Commission Expenses 666 Regulatory Commission Expenses 667 Regulatory Commission Expenses 668 Regulatory Commission Expenses 669 Regulatory Commission Expenses 660 Regulatory Commission Expenses 661 Regulatory Commission Expenses 662 Regulatory Commission Expenses 663 Regulatory Commission Expenses 664 Regulatory Commission Expenses 665 Regulatory Commission Expenses 666 Regulatory Commission Expenses 667 Regulatory Commission Expenses 668 Regulatory Commission Expenses 669 Regulatory Commission Expenses 660 Regulatory Commission Expense 660 Regulatory Commission Expenses 66	
Insurance - Vehicle	
Insurance - General Liability	
Insurance - Workman's Comp	
Insurance - Other 806 Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expenses - Other Other Bad Debt Expense	
660 Advertising Expense	
666 Regulatory Commission Expenses - Amortization of Rate Case Expense	
- Amortization of Rate Case Expense Factorization of Rate Case Expense Regulatory Commission Expenses - Other Factorization of Rate Case Expense Regulatory Commission Expenses - Other Factorization of Rate Case Expense Regulatory Commission Expenses - Other Factorization of Rate Case - Other Factorizati	307 (30
667 Regulatory Commission Expenses Other	
670 Bad Debt Expense	
670 Bad Debt Expense	
675 Miscellaneous Expenses 1,273	

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 & DISTRIBUTION EXPENSES - MAINTENANCE	CUSTOMER ACCOUNTS EXPENSE (j)	ADMINISTRATIVE & GENERAL EXPENSES (k)
	•	S	s	s	s
444		79			
					9,779
		10 (10) 10 (20) 10 (20)		24	
					2,062
		(100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 100.00 ± 10			806
					1,273
444	•	s 79	\$	S 24	\$ 13,333

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WATER OPERATING REVENUE

NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS	YEAR END NUMBER OF CUSTOMERS		DUNT
(a)	(b)	(c)	(d)		(e)
	Operating Revenues:				
460	Unmetered Water Revenue			\$	
464.4	Metered Water Revenue: Sales to Residential Customers_	100	103		11,700
461.1 461.2	Sales to Commercial Customers	100			
461.3	Sales to Industrial Customers_				
461.4	Sales to Public Authorities				
461.5	Sales to Public Authorities Sales Multiple Family Dwellings				
	[Total Metered Sales	100	103	s	11,700
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	[Total Fire Protection Revenue_	1		\$	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	ISales For Resale	_			
467	Sales For Resale Interdepartmental Sales				
	Totals		103	\$	11,700
	Totals				
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				590
471	Miscellaneous Service Revenues_				
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$	590
	Total Water Operating Revenues			\$	12,290

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
UTILITY SYSTEM: Castle Lake (Citrus Co.)

WATER SYSTEM INFORMATION

	SOURCE OF SU		
List for each source of supply:			
Gallons per day of source	Well #1	Well #2 (back up)	
Type of sourceAuxiliary Power	Aquifer	Aquifer	
	TER TREATMENT	FACILITIES	
List for each water treatment facility:	20 AC		
Type Make Gallons per day Capacity	Hypochlorinator Chemtech		
High service pumping Gallons per minute	30		
Lime Treatment Unit Rating Filtration: Pressure Square Feet Gravity GPD/Square Feet			
Auxiliary Power			
	RESERVOIR	as .	
Description (steel, concrete, or pneumatic	Pnuematic		
Capacity of Tank Ground or Elevated	Ground 1000		

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YEAR OF REPORT December 31, 1998

PUMPING AND PURCHASED WATER STATISTICS

January 293 293 293 257 257 257 257 257 257 258 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278 278	MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES ETC.	TOTAL PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER WATER SOLD TO CUSTOMERS (Omit 000's)
February	(a)	(b)	(c)	(d)	(e)	(1)
Santary 257 257 257 278 278 278 294 294 294 294 266 266 266 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261 261			203		293	254
Total for year 2815 278 278 278 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294		-				216
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July 175 August 180 September 162 October 233 November 245 December 250 Total for year 2815	May		The second second second second			220
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162 162 233 233 245 245 250 250 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2615 2	August	Manager Transport			1.575.71	163
245 245 250	September					151
250 250	October					
December	November				(27,13,20) N	302
Total for year.			250		250	201
If water is purchased for resale, indicate the following:	Total for year		2815		2815	2502
Vendor: Point of delivery If water is sold to other water utilities for redistribution, list names of such utilities below:	Vendor: Point of delivery			of such utilities helow		
			2 GE 3 A			
	162.8					

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
SYSTEM NAME: Castle Lake (Citrus Co.)

OTHER WATER SYSTEM INFORMATION

Present ERC's * the system can efficiently serve. 123 ERCs, based on 30 gpm pumping capacity
Estimated annual increase in ERC's *.
List fire fighting facilities and capacities. None
List percent of certificated areas where service connections are installed (total for each county).
100%
What is the current need for system upgrading and/or expansion? None
What are plans for future system upgrading and/or expansion? None
Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office?

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (In feet)	MAINS END OF YEAR (in feet)
PVC PVC PVC	6 4 2	1,630 3,225 4,200	1,630 3,225 4,200
Total feet of mains	70	9,055	9,055

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YEAR OF REPORT December 31, 1998

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER	TYPE OF	EQUIVALENT	NUMBER OF WATER COM		OF METER
SIZE*	METER*	(e)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c x e) (f)
5/8"	D	1.0	102	103	103
3/4"	D	1.5			1
1"	D	2.5			
1 1/2	D, T	5.0			
2	D, C, T	8.0			
3"	D	15.0			
3 3 4 4 6 6	C	16.0			
3"	T	17.5			
4	D, C	25.0			
4	T	30.0			
6"	D, C	50.0			
6"	T	62.5			
8"	C T	80.0			
8"	T	90.0			
10"	C T	115.0			1
10"	T	145.0			
12"	T.	215.0			
			102	103	10

D = Displacement	C = Compound	T = Turbine
U - Displacement	O Companie	THE RESIDENCE OF STREET

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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Meadows including W. Citrus & Kenwwod (Citrus Co.)

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE		WATER
(a)	(b)	(c)		(d)
101	Utility Plant In Service	_ W-3	\$	194,948
	Less:			
	Nonused and Useful Plant (1)	_		
108.1	Accumulated Depreciation	W-8	_	98,593
110.1	Accumulated Amortization Contributions In Aid of Construction	W-4	-	156,397
252	Advances for Construction	F-18		
	Subtotal		\$	(60,042
	Additions:			
272	Accumulated Amortization of Contributions in Aid of Construction	_ W-5		76,602
	Subtotal		\$	16,560
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
	Working Capital Allowance (3)	_		3,641
	Other (Specify):		_	
			_	
	RATE BASE		\$	20,201
	UTILITY OPERATING INCOME		\$	2,019
	ACHIEVED RATE OF RETURN			10.00%

NOTES:

- (1) Estimate if not Known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. YEAR OF RI
Meadows including W. Citrus & Kenww December 31, 1998

YEAR OF REPORT

WATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CURI	RENT YEAR (c)	REF PAGE (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	\$	36,137	W-10
401	Operating Expenses	s	29,131	W-9
403	Depreciation Exp., net of CIAC Amort		1,523	W-8 & W-5
406	Amortization of Utility Plant Acquisition Adjustment			
407	Amortization Expense			
408.1	Taxes Other Than Income		3,464	F-16
409.1	Income Taxes			F-16
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	\$	34,118	
	Utility Operating Income	\$	2,019	
413	Income From Utility Plant Leased to others			
414	Gains (losses) From Disposition of Utility Property			
	Total Water Operating Income	s	2,019	

CRYSTAL RIVER UTILITIES, INC.

Meadows including W. Citrus & Kenwwod (Citrus Co.)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	Y	EVIOUS EAR	A	DDITIONS	RETIREM (e)	
(8)	(b)	- The state of the	(c)	\vdash	(d)		
301	Organization	s		\$		\$	
302	Franchises	The second	1,700				
303	Land and Land Rights		3,826	1			
304	Structures and Improvements			1			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes	100		1			
307	Wells and Springs		286	1			
308	Infiltration Galleries and Tunnels	3 44 5	154,000	1			
309	Supply Mains	10.0		1			
310	Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and			1			
311	Pumping Equipment	1.50%	2,300	1	1,018		
320	Water Treatment Equipment	2	677	1	535		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains						
333	Services		30	1			
334	Services Meters and Meter Installations	Feet.	450	1	60		
335	Hydrants	THU.		1			
339	Other Plant and Miscellaneous		183,830				
340	Office Furniture and Equipment	CERS /	236	1			
341	Transportation Equipment		0	1			
342	Stores Equipment	670		1			
343	Tools, Shop and Garage Equip.			1			
344	Laboratory Equipment	THE .	F T VI	1			
345	Power Operated Equipment	N. E.		1			
346	Communication Equipment	Barrier.		1			
347	Miscellaneous Equipment	1.4		1		- 17	
348	Other Tangible Plant	1 ME 4 1		1			
	[Total Water Plant	s	193,335	\$	1,613	\$	
102	Utility Plant Leased to Others			_			
103	Property Held for Future Use	2017		_			
104	Utility Plant Purchased or Sold			-			
105	Construction Work in Progress	SER.		-		2000	
106	Completed Construction Not Classified	1		_			
	Total Utility Plant	s	193,335	\$	1,613	\$	

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

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WATER UTILITY PLANT MATRIX TRANSMISSION SOURCE GENERAL AND WATER INTANGIBLE OF SUPPLY CURRENT DISTRIBUTION PLANT TREATMENT AND PUMPING PLANT YEAR PLANT PLANT PLANT (k) 0 (h) (1) (1) 1,700 1,700 3,826 3,826 286 286 3,318 3,318 1,212 1,212 30 30 510 510 183,830 183,830 236 236 540 236 5,038 3,604 185,530 194,948 236 540 3,604 5,038 194,948 185,530

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CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION	ATER
(a)	 (b)
Balance first of year	\$ 156,057
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connect Charges (Schedule "A")	340
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	\$
Total Credits	\$ 340
Less debit charged during the year (All debits charged during the year must be explained below	\$
Total Contribution In Aid of Construction	\$ 156,397

Evnlai	n all debits charged to Account 271 below:	
Explai	If all debits charged to recount 2.1	
6	RESERVE THE RESERVE OF THE PERSON OF THE PER	
Several I	Park American Company (Control of Control of	
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110	A CONTRACTOR OF THE PROPERTY O	
	Cathanana Again a dathan an Spaine an a	
a dist		
	William Annual Control of the Contro	
075.8	TO AND THE STANFORD PROBLEMS OF THE STANFORD P	
	Manager Report State of the Section Co.	
30 110	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	

SYSTEM NAME:

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.

Meadows including W. Citrus & Kenwwod (Citrus Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap Fee	1	\$	\$
Total Credits			\$ 340

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION		WATER (b)	
(a)	1.	70,509	
Balance first of year	,	70,309	
Debits during year: Accruals charged to Account "[@ 3.9% average rate]	s	6,093	
Other debits (specify):			
Total Debits	s	6,093	
Credits during year (specify):	s		
Total Credits			
Balance end of year	\$	76,602	

CRYSTAL RIVER UTILITIES, INC.

Mendows including W. Citrus & Kenwwod (Citrus Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS 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)	AMOUNT (c)
NONE		
Control of the contro		
MARIE VALUE AND CONTRACTOR AND CONTR		
The second secon		
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XIII 1500 1500 1500 1500 1500 1500 1500 1		
·····································		
CATALOGICAL CONTROL MANAGEMENT OF THE MANAGEMENT OF		
THE RESERVE AND THE PROPERTY OF THE PARTY OF		
Total Credits		

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
(a)	(b)	(c)	(d)	(e)
204	O	40	1	2.50%
301	Organization	40	1 1	2.50%
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding	25-160 CC	1	
305		50	1 1	2.00%
306	Reservoirs Lake, River and Other Intakes	40		2.50%
THE RESERVE OF THE PERSON NAMED IN		30		3.33%
307	Wells and Springs Infiltration Galleries and	SERVICE AND SERVICE		
308		40	1 1	2.50%
200	Tunnels Supply Mains	35		2.86%
309	Power Generation Equipment	20		5.00%
310				5.00%
311	Pumping Equipment Water Treatment Equipment	33		3.03%
320	Distribution Reservoirs and	33		
330	Standpipes Transmission and Distribution	37		2.70%
331				2.33%
	Mains	43		2.50%
333	Services	40 20		5.00%
334	Meters and Meter Installations	Market Committee of the		2.22%
335	Hydrants	45		
339	Other Plant Miscellaneous Equipment	25	İ	4.00%
340	Office Furniture and Equip	15		6.67%
341	Transportation Equipment	6		16.67%
342	Oteres Environment	18		5.56%
343	Office Furniture and Equip.	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
	Water 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.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS •	TOTAL CREDITS (d+e)
(a)	(b)	(6)	(u)	1	
301	Organization	s	\$	\$	\$
302	Franchises	42	43		43
304	Franchises	The same of the sa			
305	Collecting and Impounding Reservoirs				
306	ILake, River and Other Intakes	Colors.			
307	[Wells and Springs	13	10		10
308	[Wells and Springs Infiltration Galleries and Tunnels	Harry Control of			
309	Supply Mains Power Generation Equipment				
310	IPower Generation Equipment	S. State Co.			140
311	[Pumping Equipment	158	140		29
320	[Water Treatment Equipment	(great)	29		29
330	Distribution Reservoirs and				
331	Standpipes Transmission and Distribution Mains				
333	Services		1		24
334	Meters and Meter Installations	21	24		
335	Hydrants Other Plant and Miscellaneous	Statistics of the state of the			
339	Other Plant and Miscellaneous Equipment Office Furniture and Equipment	90,721	7,353		7,353
340	Office Furniture and Equipment	22	16		
341	Transportation Equipment	200			
342	Stores Equipment	State of the state			
343	Tools, Shop and Garage Equip	AP LL			
344	Laboratory Equipment				
345	IPower Operated Equipment	RECEIVED TO THE RESERVE OF THE PERSON OF THE			
346	Communication Equipment				
347	Miscellaneous Equipment	100			
348	Other Tangible Plant				
	Total Water Accumulated	00.000	7416	•	\$
	Depreciation	\$ 90,977	\$,	3

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE (b)	ASSOCIATED COST OF REMOVAL (i)	OTHER CHARGES (J)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k)
	\$	5	s 	\$	s 8:
		2.26.45 2.26.45 2.36.45 2.36.45			2
380 A					29 2
					4
					98,07
		5	s	s	\$ 98,59

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WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
			s	s
601	Salaries and Wages - Employees Salaries and Wages - Officers,	s		,
603	Directors, and Majority		1	
004	Stockholders Employee Pensions and Benefits	-		
604	Purchased Water			
615	Purchased Power	2,191	2,191	
616	Fuel for Power Purchased			如果 的现在分词的现在分词
618	Chemicals			
620	IMaterials and Supplies			
631	Contractual Services-Engineering_	Prince Control		
632	[Contractual Services - Accounting_	1,089		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	20,878		
635	Contractual Services - Testing	8/		
636	Contractual Services - Other	+		
641	Rental of Building/Real Property	F		
642	Rental of Equipment Transportation Expenses	2.062		
650	Insurance - Vehicle	2,002		
656 657	Insurance - General Liability			
658	Insurance - Workman's Comp	Pro Car		
659	Insurance - Other			
660	Advertising Expense	No.		
666	Regulatory Commission Expenses - Amortization of Rate Case			
S TOWN		12.00		
667	Expense			Electric de la constant
670	Bad Debt Expense			
675	Miscellaneous Expenses	1,273		
	[Total Water Utility Expenses	\$ 29,131	\$2,191	\$

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WATER EXPENSE ACCOUNT MATRIX

3. WATER TREATMENT EXPENSES - OPERATIONS	4. WATER TREATMENT EXPENSES - MAINTENANCE	5. TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS	6. TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE	CUSTOMER ACCOUNTS EXPENSE	8. ADMINISTRATIV & GENERAL EXPENSES
	\$	(h)	\$	s	\$
271					
					1,089
54		33			20,878
					2,06
					1,280
					1,27
325		s <u>33</u>	s	s	\$ 25,310

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WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Operating Revenues: Unmetered Water Revenue Metered Water Revenue:			\$
461.1 461.2 461.3 461.4 461.5	Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers Sales to Public Authorities Sales Multiple Family Dwellings	70 :	157	34,722
	[Total Metered Sales	160	157	\$34,722
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection Total Fire Protection Revenue			s
464 465 466 467	Other Sales To Public Authorities Sales To Irrigation Customers Sales For Resale Interdepartmental Sales	20 3 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	==	
	Totals	160	157	\$34,722
	Other Water Revenues:			
469 470 471 472 473 474	Guaranteed Revenues Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues			
	Total Other Water Revenues			\$1,415
	Total Water Operating Revenues			\$ 36,137

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.

UTILITY SYSTEM: Meadows

WATER SYSTEM INFORMATION

SOURCE OF SUPPLY

List for each source of supply:			
Gallons per day of source Type of source Auxiliary Power	72,000 Florida Aquifer		
WA List for each water treatment facility:	TER TREATMENT	FACILITIES	
	Hypochlorinator		
Type	ChemTech		
Make Gallons per day Capacity			
High service pumping Gallons per	20		
minute Li.ne Treatment Unit Rating	- 30		
Filtration:			
Pressure Square Feet			
Gravity GPD/Square Feet Auxiliary Power			
Addition of the state of the st			
	RESERVOIR	as .	
	1.0		
Description (steel, concrete, or pneumatic	Pneumatic	Pneumatic	
Capacity of Tank	500	500	
Ground or Elevated	Ground	Ground	

W-11

PUMPING AND PURCHASED WATER STATISTICS

	FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	FOR LINE FLUSHING, FIGHTING FIRES ETC.	PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
- 15 M		210		210	250
January	AND CONTRACTOR OF THE PARTY OF	202		202	13
February	BOOK TO SERVICE STATE OF	225		225	25
March	A CONTRACTOR OF LAND	268		268	150
April	NOTOPIES CONTRACTOR	266		266	26
May		297		297	193
June		234		234	240
July		234		234	17
August		254		254	16
September	May 12 Alleger	276		276	20
October		210		210	17:
November				212	14
December		212			
Total for year		2888		2888	2359
If water is purchased for Vendor: Point of delivery	or resale, indicate	the following:	.,		

UTILITY NAME: CRYSTAL RIVER UTILITIES. INC.
SYSTEM NAME: Meadows

OTHER WATER SYSTEM INFORMATION

	hish information below for each system not physically connected with another facility. A separate page should be supplied re necessary.
1.	Present ERC's * the system can efficiently serve. 123 ERCs, based on 30 gpm pumping capacity
2.	Estimated annual increase in ERC's *.
3	List fire fighting facilities and capacities. None
4.	List percent of certificated areas where service connections are installed (total for each county). 80%
5.	What is the current need for system upgrading and/or expansion? None
6.	What are plans for future system upgrading and/or expansion? None
7.	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
8.	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office? No
·E	RC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	MAINS END OF YEAR (in feet)
PVC	2	5,970	5,970
	100 (100 (100 (100 (100 (100 (100 (100		
Total feet of mains		5,970	5,970

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER TYPE OF		EQUIVALENT	ALENT NUMBER OF METEREI WATER CONNECTION		OF METER
METER SIZE*	METER*	(c)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c z e) (f)
5/8*	D	1.0	52	53	53
3/4"	D	1.5			
1	D	2.5			
1 1/2"	D, T	5.0			
	D, C, T	8.0			
2 3 3 3 3	D	15.0			
3"	C	16.0			
3"	T	17.5			
	D, C	25.0			
44668	T	30.0			
6"	D, C	50.0			
6	T	62.5			1
8"	C	80.0			
8"	T	90.0			
10"	C	115.0			
10"	T	145.0			
12"	T	215.0			
12"		215.0	52	53	

. D=	Displ	acement
------	-------	---------

T = Turbine

CALCUI ATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

W-14

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC. UTILITY SYSTEM: W. Citrus (Citrus Co.)

WATER SYSTEM INFORMATION

IDCE OF CUIDDI V

	SOURCE OF SUI	LLI	
List for each source of supply:			
Gallons per day of source Type of source Auxiliary Power	Florida Aquifer		
	TER TREATMENT	FACILITIES	1
List for each water treatment facility:	STATE OF STA		
Type	- Hypochlorinator ChemTech		-
Make Gallons per day Capacity	Circuiten		
High service pumping Gallons per			
minute Lime Treatment Unit Rating	30		-
Filtration:	E-100		
Pressure Square Feet			_
Gravity GPD/Square Feet	TOWN TO STATE OF THE STATE OF T		
Auxiliary Power			
	RESERVOIR	S	
Description (steel, concrete,	Pneumatic		
or pneumatic Capacity of Tank	930		
Ground or Elevated	Ground		_

W-11

PUMPING AND PURCHASED WATER STATISTICS

January	MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES ETC.	TOTAL ' PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	VATER WATER SOLD TO CUSTOMERS (Omit 000's)
January	(a)	(ь)	(c)	(d)	(e)	()
If water is purchased for resale, indicate the following: Vendor: Point of delivery	February March April June July August September October November December		195 214 257 276 262 210 217 200 260 279 226		195 214 257 276 262 210 217 200 260 279 226	105 708 131 152 262 247 193 163 161 181 165
	If water is purchase Vendor: Point of deliver	у		s of such utilities below:		

W-12

CRYSTAL RIVER UTILITIES, INC. W. Citrus (Citrus Co.)

OTHER WATER SYSTEM INFORMATION

	nish information below for each system not physically connected with another facility. A separate page should be supplied are necessary.
1.	Present ERC's * the system can efficiently serve. 123 ERCs, based on 30 gpm pumping capacity
2.	Estimated annual increase in ERC's *.
3	List fire fighting facilities and capacities. None
4.	List percent of certificated areas where service connections are installed (total for each county). 80%
5.	What is the current need for system upgrading and/or expansion? None
6.	What are plans for future system upgrading and/or expansion? None
7.	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
8.	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office? No
• E	RC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	MAINS END OF YEAR (in feet)
PVC PVC PVC	2 3 4	2,130 1,930 1,310	2,130 1,930 1,310
Total feet of mains		5,370	5,370

W-13

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CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER TYPE OF EQUIVALENT		NUMBER OF METERED WATER CONNECTIONS		OF METER	
SIZE*	METER*	(e)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c z e) (f)
5/8"	D	1.0	63	63	63
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D, T	5.0			1
	D, C, T	8.0			1
3"	D	15.0			1
2 3 3 3	C	16.0			
3"	T	17.5			
4	D, C	25.0			1
4	T	30.0			
6	D, C	50.0			
6	T	62.5			1
6 8 8	C T	80.0			1
	T	90.0			1
10"	C	115.0			1
10°	T	145.0			1
12"	T	215.0			

•	D =	Displacement	

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

W-14

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC. UTILITY SYSTEM: Kenwood (Citrus Co.)

WATER SYSTEM INFORMATION

SOURCE OF SUPPLY

900	
Florida Aquifer	
TER TREATMENT	FACILITIES
IIblo-inster	
- Chemiten	
	A
ARDINA DE	
	(
er in a	
RESERVOII	RS
2 200	
Ground 3,300	
	TER TREATMENT Hypochlorinator ChemTech

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PUMPING AND PURCHASED WATER STATISTICS

January	MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES ETC.	TOTAL PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER WATER SOLD TO CUSTOMERS (Omit 000's)
February	(a)	(b)	(c)	(d)	(e)	(0)
If water is purchased for resale, indicate the following: Vendor: Point of delivery	February March April May June July August September October November		263 348 639 673 657 466 511 411 409 462 484		263 348 639 673 657 466 511 411 409 462 484	238 239 197 330 551 559 445 329 347 310 290 283
	If water is purchase					412
	Point of delivery		redistribution, list names	of such utilities below:		

UTILITY NAME: CRYSTAL RIVER UTILITIES. INC.
SYSTEM NAME: Kenwood (Citrus Co.)

OTHER WATER SYSTEM INFORMATION

	hish information below for each system not physically connected with another facility. A separate page should be supplied re necessary.
1.	Present ERC's * the system can efficiently serve. 123 ERCs, based on 30 gpm pumping capacity
2.	Estimated annual increase in ERC's *.
3	List fire fighting facilities and capacities. None
4.	List percent of certificated areas where service connections are installed (total for each county). 80%
5.	What is the current need for system upgrading and/or expansion? None
6.	What are plans for future system upgrading and/or expansion? Nonc
7.	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
8.	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office?
·EI	RC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	MAINS END OF YEAR (in feet)
PVC PVC	2 3	2,990	2,990
Total feet of mains		3,495	3,495

W-13

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER	TYPE OF	EQUIVALENT	NUMBER OF WATER COM		OF METER
SIZE*	METER*	(c)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c 1 e) (f)
	Line	10	49	49	45
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	5.0			
1 1/2	D, T	8.0			
Z	D, C, T	15.0			
3	D	16.0			
2" 3" 3" 3"	C T	17.5			
3	The second of th	25.0			
4	D, C T	30.0			
2		50.0			
0	D, C	62.5			i .
6" 6" 8"	T C T	80.0			1
8	7	90.0			
10"	· ·	115.0			
10"	C T	145.0			1
12"	Ť	215.0			
			49	49	4

D = Displacement	C = Compound	T = Turbine
D - Displacement	O Compound	

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

W-14

CRYSTAL RIVER UTILITIES, INC.

Pine Valley (Citrus Co.)

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE		WATER
(a)	(b)	(c)		(d)
101	Utility Plant In Service	₩-3	\$_	33,180
	Less:			
	Nonused and Useful Plant (1)	 	_	10.005
108.1	Accumulated Depreciation	W-8	-	12,295
271	Accumulated Amortization Contributions In Aid of Construction	W-4	_	31,300
252	Advances for Construction	F-18	_	
	Subtotal		\$_	(10,415
	Additions:			
272	Accumulated Amortization of Contributions in Aid of Construction	W-5		14,084
	Subtotal		5	3,669
100	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		
115	Accumulated Amortization of		-	
	Acquisition Adjustments (2)	F-5	_	1,379
	Working Capital Allowance (3) Other (Specify):	+	-	1,379
			_	
	RATE BASE	<u> </u>	\$_	5,048
	UTILITY OPERATING INCOME		\$_	(3,625)
	ACHIEVED RATE OF RETURN			-71.80%

NOTES:

- (1) Estimate if not Known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

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CRYSTAL RIVER UTILITIES, INC.
Pine Valley (Citrus Co.)

YEAR OF REPORT

December 31, 1998

WATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CURI	RENT YEAR (c)	REF PAGE (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	\$	7,904	W-10
401	Operating Expenses	s	11,036	W-9
403	Depreciation Exp., net of CIAC Amort		42	W-8 & W-5
406	Amortization of Utility Plant Acquisition Adjustment		(*)	
407	Amortization Expense			
408.1	Taxes Other Than Income		451	F-16
409.1	Income Taxes			F-16
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			1
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	s	11,529	
	Utility Operating Income	\$	(3,625)	
413	Income From Utility Plant Leased to others			
414	Gains (losses) From Disposition of Utility Property			
	Total Water Operating Income	s	(3,625)	

CRYSTAL RIVER UTILITIES, INC.

Pine Valley (Citrus Co.)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	100000000000000000000000000000000000000	VIOUS	A	DDITIONS	RETIREMENTS
(a)	(b)	(c)		(d)	(e)
301	Organization	s	661	\$		\$
302	Franchises		010			
303	Land and Land Rights	196	7,500			
304	Structures and Improvements		1,000			
305	Collecting and Impounding Reservoirs		4,000			
306	Lake, River and Other Intakes		1100 10000			
307	Wells and Springs		3,000			
308	Infiltration Galleries and Tunnels					
309	Supply Mains	100007				
310	Power Generation Equipment					
311	Pumping Equipment		2,000			
320	Water Headilcht Edulphicht				255	
330	Distribution Reservoirs and	ALC: VE				
	Standpipes		11,000			(11,000
331	Transmission and Distribution Mains					11,000
333	Services					
334	Meters and Meter Installations		2,870			
335	Hydrants					
339	HydrantsOther Plant and Miscellaneous					
340	Office Furniture and Equipment		78			
341	Transportation Equipment					
342	Stores Equipment	Man .				
343		1 30 F				
344	Laboratory Equipment					
345	Power Operated Equipment	BENTY -				
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
	Total Water Plant	s	32,925	\$	255	\$0
102	Utility Plant Leased to Others					
103	Property Held for Future Use					
104	Utility Plant Purchased or Sold	Table 1				
105	Construction Work in Progress	DOM:				
106	Completed Construction Not Classified					
	Total Utility Plant	s	32,925	\$	255	\$0

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

* To correct misclassification in 1997 Annual Report.

W-3(a)

WATER UTILITY PLANT MATRIX

	CURRENT YEAR		1. INTANGIBLE PLANT (g)	SOU OF SI AND PI PL	Z. URCE UPPLY UMPING ANT	3. WATE TREATM PLAN (I)	ENT	4. TRANSMISSION AND DISTRIBUTION PLANT (J)	(5. GENERAL PLANT (k)
\$	661 816 7,500 1,000 4,000 3,000	5_	661 816		4,000 3,000		\$ 1000		\$	
	2,000 255				2,000		255			•
	11,000 2,870	Participan of the second						2,870		
	78	RESIDENT CONTRACTOR					5 5 5			78
s	33,180	5 WITH	1,477	,	9,000		755 \$_	13,870	s	78
		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
s	33,180	5-	1,477	\$	9,000 \$	8,7	<u>755</u> \$_	13,870	\$	78

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CRYSTAL RIVER UTILITIES, INC.
Pine Valley (Citrus Co.)

YEAR OF REPORT December 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION		WATER
(a)		(b)
Balance first of year	\$	31,300
Add credits during year: [Contributions received from Capacity, Main Extension and Customer Connect [Charges (Schedule "A")	ion \$	
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	\$	
Total Credits	\$	
Less debit charged during the year (All debits charged during the year must be explained below	s	
Total Contribution In Aid of Construction	\$	31,300

Explain all debits charged to Account 271 below:
The Art Wall Control of the Control

CRYSTAL RIVER UTILITIES, INC.

Pine Valley (Citrus Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
NONE		\$	\$
	70.3 4.0010		
Fotal Credits			s

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$13.27
Debits during year: Accruals charged to Account [@ 2.6% average rate]	\$81
Other debits (specify):	
Total Debits	\$8
Credits during year (specify):	s
Balance end of year	\$14,08

CRYSTAL RIVER UTILITIES, INC.

Pine Valley (Citrus Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS 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)	AMOUNT (c)
NONE		
THE STATE OF STATE OF THE STATE		
是是新於人民共產黨的機構的數學是如何在200mm		
TESM TOUSES A SUPERIOR BUT WAS AN ALLEY		
TO THE SECOND SECOND PROPERTY OF THE CONTROL OF		
The state of the s		
Total Credits		

W-6

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40	1	2.50%
304	Structures and Improvements	22		4.55%
305	Collecting and Impounding	30		3.33%
306	Reservoirs Lake, River and Other Intakes	Berline -		
307	Wells and Springs	27		3.70%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	A Walter Comment		
310	Power Generation Equipment	ESSENCE OF		3.70%
311	Pumping Equipment Water Treatment Equipment	27		5.00%
320	Water Treatment Equipment_	20		3.00%
330	Distribution Reservoirs and Standpipes Transmission and Distribution	7		14.29%
331	Mains	40		2.50%
333	Services			5.88%
334	Meters and Meter Installations	17		3.8870
335	Hydrants	Silv. V		
339	Other Plant Miscellaneous			6.67%
340	Equipment Office Furniture and Equip	15		0.0770
341	Transportation Equipment	Will be		
342	Stores Equipment	CERT		
343	Stores Equipment Office Furniture and Equip	ST TELEVISION OF THE STATE OF T		-
344	Laboratory Equipment Power Operated Equipment	201-1-1791		
345	Power Operated Equipment			
346	Communication Equipment	102		
347	Miscellaneous Equipment	HINTON'S LITTLE		
348	Other Tangible Plant	I Militaria		
	Water 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.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS •	TOTAL CREDITS (d+e)
(2)	(b)	(c)	(u)	(6)	
301	Organization	\$ 8	\$ 17	\$	\$ 17
302	Franchises	27	20		20
304	Franchises Structures and Improvements	644	45		45
305	Collecting and Impounding				
~~	Reservoirs	1,897	133		133
306	Lake, River and Other Intakes	Barrier Barrier	45		1,000
307	IWells and Springs	1,583	111		111
308	[Wells and Springs Infiltration Galleries and Tunnels				
309	Supply Mains	CANAL CALL A			
310	Power Generation Equipment				
311	[Pumping Equipment	1,000	74		74
320	Water Treatment Equipment	1 m.	6		6
330	Distribution Reservoirs and				
331	Standpipes Transmission and Distribution	TANK BUILDING			274
	Mains	3,918	275		275
333	Services				169
334	Services Meters and Meter Installations	2,355	169		105
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	7	5		;
341	Transportation Equipment	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10			
342	IStores Equipment				
343	ITools, Shop and Garage Equip	ATTRACK (Pintless)			
344	Laboratory Equipment	AND RESIDENCE OF			
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	Mary Mile Time			
348	Other Tangible Plant				
	Total Water Accumulated				
	Depreciation	\$ 11,439	\$856	\$	\$856

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL	OTHER CHARGES	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k)
			s 	s 	\$ 25 47 689 2,030
					1,074 6
					4,193 2,524
					12
	S		\$	\$	\$12,295

W-8(b)

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WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	2. SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	
601	ISalaries and Wages - Employees		s	s	
603	Salaries and Wages - Officers,				
005	Directors, and Majority				
604	Stockholders Employee Pensions and Benefits				
610	Purchased Water				
615	Purchased Power	363	363		
616	Fuel for Power Purchased				
618	Chemicals	63			
620	[Materials and Supplies				
631	Contractual Services-Engineering_				
632	[Contractual Services - Accounting_	330			
633	Contractual Services - Legal	Total and the			
634	Contractual Services - Mgt. Fees				
635	Contractual Services - Testing	35			
636	Contractual Services - Other				
641	Rental of Building/Real Property				
642	Rental of Equipment				
650	[Transportation Expenses	2,062			
656	Insurance - Vehicle				
657	Insurance - General Liability				
658	Insurance - Workman's Comp				
659	Insurance - Other	307			
660 666	Advertising Expense Regulatory Commission Expenses	10.0			
000	- Amortization of Rate Case				
667	Regulatory Commission Expenses -Other				
670	Bad Debt Expense	Blockston Co.			
675	Mir sellaneous Expenses	1,273			

W-9(a)

TRANSMISSION TRANSMISSION WATER WATER ADMINISTRATIVE & DISTRIBUTION CUSTOMER TREATMENT & DISTRIBUTION TREATMENT & GENERAL ACCOUNTS EXPENSES -EXPENSES -EXPENSES -**EXPENSES** -EXPENSE EXPENSES **OPERATIONS** MAINTENANCE MAINTENANCE **OPERATIONS** (k) 0 (h) (1) (1) (2) 63 330 6,523 11 24 2,062

387

9,302

WATER EXPENSE ACCOUNT MATRIX

W-9(b)

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(8)	(6)	()	1 3	``
	Operating Revenues:			
				s
460	Unmetered Water Revenue	HI TO		*
	Metered Water Revenue:			
461.1	Sales to Residential Customers_	53	48	7,056
461.2	Sales to Commercial Customers	40.00		
461.3	Sales to Industrial Customers			
461.4				
461.5	Sales to Public Authorities Sales Multiple Family Dwellings	APPLY E		
				s 7,056
	Total Metered Sales	53	48	\$ 7,036
		,		
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection	建筑 设置 2000	·	
	Total Fire Protection Revenue_			\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	SIETS)		
466	ISales For Resale			
467	Sales For Resale Interdepartmental Sales			Teles to the second sec
	Totals	53	48	\$ 7,056
				1
	Other Water Revenues:	1		
469	Guaranteed Revenues			
470	Forfeited Discounts			848
T 10 10 10 10 10 10 10 10 10 10 10 10 10	Rents From Water Property			
472 473	Interdepartmental Rents			
474	Other Water Revenues			
-11-				
	Total Other Water Revenues			\$ 848
	Total Water Operating Revenues	\$ 7,904		

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
UTILITY SYSTEM: Pine Valley (Citrus Co.)

WATER SYSTEM INFORMATION

SOURCE OF SUPPLY

Florida Aquifer ER TREATMEN Hypochlorination	FACILI	TIES		
Hypochlorination	FACILI	TIES		
	1			
ChamTech			- -	
Chem i ech	-		- -	
30			_ _	
E FEW SALES			_ _	
			_ _	
			_ _	
	2			
RESERVO	RS			
			_ -	
The second secon			- -	
	ChemTech 30	RESERVOIRS Pneumatic 3000	RESERVOIRS Pneumatic 3000	RESERVOIRS Pneumatic 3000

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YEAR OF REPORT December 31, 1998

PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES ETC.	PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(1)
January		219		219 193	350
February		193		238	19
March		301		301	27
April		352		352	38
May		347		347	36
June July		260		260	37
August	Contract to	260		260	32
September		214		214	30
October	NEOF BEET	241		241	30
November		242		242	30
December		239		239	25
Total for year	-	3106		3106	385
If water is purchase Vendor: Point of delivery	ed for resale, indicate	the following:			
If water is sold to o	ther water utilities for	redistribution, list names	of such utilities below:		
	THE RESERVE	ethics so			
		HER STATE OF THE S			

UTILITY NAME: CRYSTAL RIVER UTILITIES. INC.
SYSTEM NAME: Pine Valley (Citrus Co.)

OTHER WATER SYSTEM INFORMATION

	nish information below for each system not physically connected with another facility. A separate page should be supplied are necessary.
1.	Present ERC's * the system can efficiently serve. 123 ERCs, based on 30 gpm pumping capacity
2.	Estimated annual increase in ERC's *.
3	List fire fighting facilities and capacities. Nonc
4.	List percent of certificated areas where service connections are installed (total for each county). 95%
5.	What is the current need for system upgrading and/or expansion? None
6.	What are plans for future system upgrading and/or expansion? Nonc
7.	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
8.	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office?
٠E	RC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	MAINS END OF YEAR (in feet)
PVC PVC	6 4	260	260 2,940
Total feet of mains		3,200	3,200

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YEAR OF REPORT

December 31, 1998

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER	TYPE OF	EQUIVALENT	NUMBER OF WATER COM	OF METER	
SIZE*	METER*	(e)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c x e) (f)
(a)	(b)	(6)	(4)	1-7	
5/8"	D	1.0	51	51	51
3/4"	D	1.5			
1"	D	2.5			1
11/2	D, T	5.0			
	D, C, T	8.0			
2" 3" 3" 3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4	D, C	25.0			1
-	T	30.0			
6"	D, C	50.0			1
6"	T	62.5			
6° 8°	C	80.0			
8"	T	90.0			
10"	C T C T	115.0			
10"		145.0			
12"	MARKET AND THE REST. OF	215.0			ı

	D =	Dis	placement
--	-----	-----	-----------

T = Turbine

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

W-14

UTILITIY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Lake Osborne (Paim Beach Co.)

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE		WATER
(a)	(b)	(c)	(d)	
101	Utility Plant In Service	_ W-3	\$_	123,624
	Less:			
No. of the Land	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-8	_	116,873
110.1	Accumulated Amortization	W-4	_	19,903
271 252	Contributions In Aid of Construction Advances for Construction	F-18	-	19,903
252	All values for Construction			
	Subtotal		\$_	(13,152
	Additions:			
272	Accumulated Amortization of			12,879
	Contributions in Aid of Construction	- W-5	-	12,879
	Subtotal		\$_	(273
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5	_	
115	Accumulated Amortization of	F-5		
	Acquicition Adjustments (2) Working Capital Allowance (3)	1-5	-	12,955
	Other (Specify):			
			_	
	RATE BASE		\$_	12,681
	UTILITY OPERATING INCOME		\$	6,044
				47.66%
	ACHIEVED RATE OF RETURN		_	47.00%

NOTES:

- (1) Estimate if not Known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES. INC.

Lake Osborne (Palm Beach Co.)

December 31, 1998

YEAR OF REPORT

WATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CUR	RENT YEAR (c)	PAGE (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	\$	117,081	W-10
401	Operating Expenses	\$	103,638	W-9
403	Depreciation Exp., net of CIAC Amort		2,530	W-8 & W-
406	Amortization of Utility Plant Acquisition Adjustment			
407	Amortization Expense			
408.1	Taxes Other Than Income		4,869	F-16
409.1	Income Taxes			F-16
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	s	111,037	
	Utility Operating Income	\$	6,044	
413	Income From Utility Plant Leased to others			
414	Gains (losses) From Disposition of Utility Property			
	Total Water Operating Income	s	6,044	

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Lake Osborne (Palm Beach Co.)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME		REVIOUS YEAR	ADDITIONS		RETIREMENTS	
(a)	(b)	(c)		\vdash	(d)		(e)
301	Organization	s		\$		\$	
302	Franchises Land and Land Rights		750				
303	Land and Land Rights	35					
304	Structures and Improvements	200					
305	Collecting and Impounding Reservoirs			_			
306	Lake, River and Other Intakes	William					
307	Wells and Springs			7			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment					-	
311	Pumping Equipment	80					
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpines		13	-			
331	Transmission and Distribution Mains		86,260				
333	Services						
334	Services Meters and Meter Installations	Market III	22,019		100		
335	Hydrants						
339	Other Plant and Miscellaneous		12.004				
	Equipment	-	13,806				
340	Equipment Office Furniture and Equipment		689	1 -			
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equip			_			
344	Laboratory Equipment						
345	Power Operated Equipment			_			
346	Communication Equipment	-		_		-	
347	Miscellaneous Equipment	100					
348	Other Tangible Plant	-					
	[Total Water Plant	s	123,524	\$	100	\$	
102	Utility Plant Leased to Others					-	
103	Property Held for Future Use	Hell.					
104	Utility Plant Purchased or Sold	1000		1 _			
105	Construction Work in Progress		5/16 15	_			
106	Completed Construction Not Classified						
	Total Utility Plant	s	123,524	\$	100	\$	

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

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WATER UTILITY PLANT MATRIX

CI	JRRENT YEAR	I. INTANGIBLE PLANT (g)	2. SOURCE OF SUPPLY AND PUMPING PLANT (h)	3. WATER TREATMENT PLANT (i)	TRANSMISSION AND DISTRIBUTION PLANT (J)	5. GENERAL PLANT (k)
	750	730	\$	S	5	\$
	86,260 22,119 13,806	13,806			86,260 22,119	689
	689	\$ 14,556		\$	\$ 108,379	\$ 689
		\$ 14,556		S	\$ 108,379	\$ 689

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YEAR OF REPORT December 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION	WATER		
(a)	(b)		
Balance first of year	\$19,90		
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connect Charges (Schedule "A")	ion \$		
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	s		
Total Credits	\$		
Less debit charged during the year (All debits charged during the year must be explained below	s		
Total Contribution In Aid of Construction	\$ 19,90		

plant all debits t	charged to Acco				
				War and the	
		MINERAL UNITEDATE			
	(1) San (1) San (1)		Barrier		
		ANTILE TO EXPLOSE			
		Berthoe ricens			
	Services newscass		Water		
			20/30		
			VIII-YEAR TO THE		
		GEORGE PROPERTY			
All States and the	A solid	REPORTS DE L'ACTUAL DE L'ACTUA	District of		
	1000			En la la	
Section of the second		THE STATE OF THE S	DATE OF THE PARTY		
	Section of the second	EARLEST TO SERVICE	COMPANIE STATE		
		ACTION AND ADDRESS OF THE PARTY			

SYSTEM NAME:

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.

Lake Osborne (Palm Beach Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
NONE		s	s
Total Credits			s

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

	(b)
\$	12.381
s	498
.	
_ s	498
. s	
\$	12,879
	- \$ - \$

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Lake Osborne (Palm Beach Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS 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)	AMOUNT (c)
NONE		
NONE		
是一种的一种,但是一种的一种。		
是是一个人们的"他们是是是一个人的。" ————————————————————————————————————		
E. A.F. LLSAN HARDS ENGINEERS AND		
Control of the August State of the Control of the C		
CERTAIN SOMEWARKS WINDOWS		
。		
tal Credits		

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40	1	2.50%
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding	50		2.00%
306	ReservoirsLake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and	40	1	2.50%
	Tunnels	35		2.86%
309	Supply Mains Power Generation Equipment	20		5.00%
310	Power Generation Equipment			5.00%
311	Pumping Equipment	33		3.03%
320 330	Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes	37		2.70%
331	Standpipes Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
339	Other Plant Miscellaneous	25		4.00%
340	Office Furniture and Equip.	15		6.67%
341	Equipment Office Furniture and Equip Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Stores Equipment Office Furniture and Equip	16		6.25%
344				6.67% 8.33%
345	Power Operated Equipment	12		10.00%
346	Communication Equipment	10		6.67%
347	Miscellaneous Equipment	15		10.00%
348	Other Tangible Plant	10		10.009
	Water 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.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS •	TOTAL CREDITS (d+e)
(a)		CONTRACT		s	s
301	Organization	\$	\$ 19	,	19
302	Franchises	30	19		
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs Lake, River and Other Intakes				
306	Lake, River and Other Intakes	Marie Control	i	1	1
307	Wells and Springs Infiltration Galleries and Tunnels				
308	Infiltration Galleries and Tunnels	Miles In a Committee of the Committee of			
309	Supply Mains	STATE OF THE PARTY			
310	Supply Mains Power Generation Equipment	表现的			
311	IPumping Equipment	arespicaria i			1
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
331	Standpipes Transmission and Distribution Mains	78,784	2,006		2,006
333	IServices	Edition 18	716		716
334	Meters and Meter Installations	21,403	716		1
335	IHvdrants				I
339	Other Plant and Miscellaneous				241
- 0.0	1 Fouipment	13,565	241		46
340	Office Furniture and Equipment	63	46		1 *
341	Transportation Equipment	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
342	Stores Equipment	Safe files the			1
343	Tools, Shop and Garage Equip				1
344	Laboratory Equipment	ETHS MY AY			1
345	Power Operated Equipment	SHEAR STORY			1
346	Communication Equipment	数据的专品			1
347	Miscellaneous Equipment	March Miles			1
348	Other Tangible Plant				
	Total Water Accumulated				The second
	Depreciation	\$ 113,845	\$3,028	\$	\$3,025

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE	ASSOCIATED COST OF REMOVAL	OTHER CHARGES	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k)
(g)	(b)	0			
			<u></u>	\$ 	\$ 45
4					80,79
					22,11
		- 1 () () () () () () () () () (13,80 10
		100 10 100 00 00 00 00 00 00 00 00 00 00	8		
	3 A. Waller B. Waller	s	s	s	\$ 116,87

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YEAR OF REPORT December 31, 1998

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	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	s	\$	\$
603	Salaries and Wages - Officers,			
	Directors, and Majority			
604	Stockholders Employee Pensions and Benefits	23.7		Employed Management of
610	Purchased Water	59,426	59,426	
615	Purchased Power	_		
616	Fuel for Power Purchased			部间及55%。1010年3月
618	Chemicals	529		
620	Materials and Supplies	529		
631	Contractual Services-Engineering_	3,168		
632	Contractual Services - Accounting	3,100		
633	Contractual Services - Legal Contractual Services - Mgt. Fees	22,411		
634	Contractual Services - Testing	1,760		
636	Contractual Services - Other	9,138		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	2,062		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp			
659	Insurance - Other	3,723		Market and the second second
660	[Advertising Expense		EX-01-029/9RCSE(NW)//1	
666	Regulatory Commission Expenses - Amortization of Rate Case			
	Expense			(2) 美国 (2) (2) (2)
667	Regulatory Commission Expenses Other			
670	Bad Debt Expense			March Co. E. 2
675	[Miscellaneous Expenses	1,421		
400	[Total Water Utility Expenses	s 103,638	\$ 59,426	s

W-9(a)

WATER EXPENSE ACCOUNT MATRIX 4. TRANSMISSION TRANSMISSION WATER WATER ADMINISTRATIVE CUSTOMER & DISTRIBUTION & DISTRIBUTION TREATMENT TREATMENT ACCOUNTS & GENERAL EXPENSES -EXPENSES -EXPENSES -EXPENSES -EXPENSES EXPENSE **OPERATIONS** MAINTENANCE **OPERATIONS** MAINTENANCE (k) (1) (I) (h) (g) (1) 529 3,168 22,411 1,760 767 480 7,741 150 2,062 3,723 1,273 148 31,364 767 1,009 7,741 1,910

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YEAR OF REPORT December 31, 1998

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS	YEAR END NUMBER OF CUSTOMERS	AMOUNT (e)
(2)	(b)	(c)	(d)	(6)
460	Operating Revenues: Unmetered Water Revenue			s
461.1 461.2	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers	466	472	113,363
461.3 461.4 461.5	Sales to Industrial Customers Sales to Public Authorities Sales Multiple Family Dwellings			
	Total Metered Sales	466	472	\$113,363
462.1 462.2	Fire Protection Revenue: Public Fire Protection [Private Fire Protection			
	[Total Fire Protection Revenue_			\$
464 465 466 467	Other Sales To Public Authorities Sales To Irrigation Customers [Sales For Resale Interdepartmental Sales			
	Totals	466	472	\$113,363
	Other Water Revenues:			
469 470	Guaranteed Revenues			
471 472	Miscellaneous Service Revenues_ Rents From Water Property			
473 474	Interdepartmental Rents Other Water Revenues			
	Total Other Water Revenues			\$3,718
	Total Water Operating Revenues			\$ 117,081

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
UTILITY SYSTEM: Lake Osborne (Palm Beach Co.)

WATER SYSTEM INFORMATION

SOURCE OF SUPPLY

List for each source of supply:				
Gallons per day of source Type of source Auxiliary Power	Purchased			
The second secon	ATER TREATMI	ENT FACILITIE	es	
List for each water treatment facility:				
Type Make Gallons per day Capacity High service pumping Gallons per minute Lime Treatment Unit Rating Filtration: Pressure Square Feet Gravity GPD/Square Feet Auxiliary Power				
	RESERV	VOIRS		
Description (steel, concrete, or pneumatic Capacity of Tank Ground or Elevated				

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YEAR OF REPORT December 31, 1998

PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES ETC.	TOTA PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
	3,626			3,626	2,900
January	The second designation of the second designa	A CONTRACT C		3,600	3,640
February		III-		3,697	3,109
March	The second second second second			2,873	4,392
April	-			5,125	5,239
May	-			5,438	4,988
June		NAVOLO BALLET		4,450	4,640
July				5,065	3,868
August September	-	The state of the s		4,280	3,589
	-			3.114	3,702
October November	4.582			4,582	3,74
December		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,893	3,151
Total for year				49743	46959
If water is purchase Vendor: Point of deliver	city of Lake Worth Michigan Drive		Note: Purchaseg ga matching the paid in	illons are actually for 1 nvoices recorded on th	2/97 to 11/98, e books.
If water is sold to	other water utilities for r	redistribution, list names	of such utilities below:		
7 /2 - 10 Marine					

UTILITY NAME: CRYSTAL RIVER UTILITIES. INC.
SYSTEM NAME: Lake Osborne (Palm Beach Co.)

OTHER WATER SYSTEM INFORMATION

	hish information below for each system not physically connected with another facility. A separate page should be supplied to necessary.
1.	Present ERC's * the system can efficiently serve. Purchased water - Not applicable
2.	Estimated annual increase in ERC's *.
3	List fire fighting facilities and capacities. None
4	List percent of certificated areas where service connections are installed (total for each county).
5.	What is the current need for system upgrading and/or expansion? Not applicable
6.	What are plans for future system upgrading and/or expansion? Not applicable
7.	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
8.	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office?
·E	RC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	MAINS END OF YEAR (in feet)
CAP CAP CAP CAP CAP	8 6 4 3 2	1,334 21,210 5,280 900 150	1,334 21,210 5,280 900 150
Total feet of mains		28,874	28,874

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER	TYPE OF	EQUIVALENT	NUMBER OF WATER COM	METERED NECTIONS	OF METER
SIZE*	METER*	(e)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c r e) (f)
5/8"	D	1.0	473	473	473
3/4"	D	1.5			1
17	D	2.5			I
11/2	D, T	5.0			1
	D, C, T	8.0			1
7 3 3 4	D	15.0			1
3"	C	16.0			
3"	T	17.5			
4	D, C	25.0			
4" 6"	T	30.0			
6"	D, C	50.0			
6"	T	62.5			
8"	C	80.0			
8"	T	90.0			
10"	C	115.0			
10"	C T C	145.0			
12"	T	215.0			
			473	473	47

	D=	Displacement
--	----	--------------

T = Turbine

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

W-14

UTILITIY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES, INC. Haines Creek Lake Co.) December 31, 1998

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE		WATER
(a)	(b)	(c)	_	(d)
101	Utility Plant In Service	W-3	\$	39,058
	Less:			
	Nonused and Useful Plant (1)	1_		
108.1	Accumulated Depreciation	W-8	_	24,373
110.1	Accumulated Amortization Contributions In Aid of Construction	W-4	_	23,513
252	Advances for Construction	F-18		
	Subtotal	:	\$	(8,828
	Additions:		,	
272	Accumulated Amortization of			12.000
	Contributions in Aid of Construction	W-5	-	13,060
1 Z	Subtotal	 	\$	4,232
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
	Working Capital Allowance (3) Other (Specify):	+	_	2,208
	Other (Specify).	-	_	
		-	_	
	RATE BASE	 -	\$_	6,440
	UT"_ITY OPERATING INCOME		\$	184
	ACHIEVED RATE OF RETURN			2.86%

NOTES:

- (1) Estimate if not Known.
- Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

W-1

UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES, INC.
Haines Creek Lake Co.)

YEAR OF REPORT

December 31, 1998

WATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CURI	RENT YEAR (c)	REF PAGE (d)
1	UTILITY OPERATING INCOME			
400	Operating Revenues	\$	19,813	W-10
401	Operating Expenses	\$	17,662	W-9
403	Depreciation Exp., net of CIAC Amort		511	W-8 & W-5
406	Amortization of Utility Plant Acquisition Adjustment			
407	Amortization Expense			
408.1	Taxes Other Than Income		1,456	F-16
409.1	Income Taxes			F-16
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	s	19,629	
	Utility Operating Income	\$	184	
413	Income From Utility Plant Leased to others			
414	Gains (losses) From Disposition of Utility Property			
	Total Water Operating Income	s	184	

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Haines Creek Lake Co.)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME		REVIOUS YEAR	/	ADDITIONS	RET	REMENTS
(a)	(b)		(c)	├	(d)	-	(e)
301	Organization	s	25	\$		\$	
302	Franchises			1			
303	Land and Land Rights	18		1			
304	Structures and Improvements	Age of the		1		-	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes	43	0.000	1			
307	Wells and Springs	_	1,902	1			
308	Infiltration Galleries and Tunnels			1		-	
309	Supply Mains		800	1			
310	Power Generation Equipment	10.5		1			
311	Pumping Equipment		3,258	1			
320	Water Treatment Equipment	U.S.	536	1			
330	Distribution Reservoirs and	1970		1			
	Standpipes		3,102	1			
331	Transmission and Distribution			1			
	Transmission and Distribution Mains	200	21,188	1			
333	Services	12650		1	216		
334	Meters and Meter Installations	eth18 (2)	6,698	1	215	_	
335	Hydrants	176		1			
339	Other Plant and Miscellaneous	Life San		1		1	
	Equipment	-		1			
340	Office Furniture and Equipment	-	130	1			
341	Transportation Equipment	IICKA II.		1			
342	Stores Equipment			1			
343	Tools, Shop and Garage Equip		348	1			
344	Laboratory Equipment	100		1		_	
345	Power Operated Equipment	Carlotte .		1			
346	Communication Equipment	45		1		_	
347	Miscellaneous Equipment	N. L.		1			
348	Other langible Plant	-					-
	[Total Water Plant	s	38,843	\$_	215	2	
102	Utility Plant Leased to Others	515		_			
103	Property Held for Future Use	100					
104	Utility Plant Purchased or Sold	1000					
105	Construction Work in Progress	23-0	0.75				
106	Completed Construction Not Classified						
	Total Utility Plant	s	38,843	s	215	\$	

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

W-3(a)

WATER UTILITY PLANT MATRIX

CURRENT YEAR (f)	1. INTANGIBLE PLANT (g)	2. SOURCE OF SUPPLY AND PUMPING PLANT (h)	3. WATER TREATMENT PLANT (I)	4. TRANSMISSION AND DISTRIBUTION PLANT (J)	S. GENERAL PLANT (k)
\$ 25 856	\$ 25 856	3 	S	\$	s
1,902 800 3,258 536 3,102 21,188 6,913		1,902 800 3,258	536	3,102 21,188 6,913	
130 348					348
\$ <u>39,058</u>	\$ 881	\$ 5,960	\$ 536	\$ 31,203	\$ 478
s <u>39,058</u>	\$ 881	\$	s <u>536</u>	\$ 31,203	\$ 478

W-3(b)

Page <u>81</u>

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION		WATER
(a)	-	(b)
Balance first of year	\$	23,513
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connect Charges (Schedule "A")	ion \$	
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	\$	
Total Credits	\$	
Less debit charged during the year (All debits charged during the year must be explained below	\$	
Total Contribution In Aid of Construction	\$	23,51

Explain all de	bits charged to Account 271 below:
Explain all de	All Control of the Co
THE STATE OF THE S	
The Sales	
	F-9-4-32-9-7-12-way-18-2-9-1
	The same of the sa
<u> </u>	

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC.

Haines Creek Lake Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
NONE		\$	\$
Total Credits			\$

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION	WATER	
(a)		(b)
Balance first of year	\$	12,167
Debits during year: Accruals charged to Account [@ 3.8% composite rate]	s	893
Other debits (specify):	_ _	
Total Debits	s	893
Credits during year (specify):	\$	
Total Credits		
Balance end of year	\$ <u> </u>	13,060

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC.

Haines Creek Lake Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS 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)	AMOUNT (c)
NONE		
用于ng 对现代的是ng gg 132 电影 200 多		
THE RESERVE OF THE PERSON OF T		
TO 60 TO 1. See EARLING TO TO CREEK TO SEE THE TO THE		
The state of the s		
三 相关 医直线性医炎 医黑色 医二地形 汽车		
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
7-10-5		
Total Credits		

YEAR OF REPORT December 31, 1998

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c (e)
(a)	(b)		1	
301	Organization			
302	Franchises			
304	Structures and Improvements			
305	Collecting and Impounding			
306	ReservoirsLake, River and Other Intakes			
307	Wells and Springs	\$20 miles		
308	Infiltration Galleries and Tunnels			
309	Sunnly Mains			
310	Power Generation Equipment			
311	Dumping Equipment			
320	Water Treatment Equipment	190 St St		
330	Distribution Reservoirs and			
331	Standpipes Transmission and Distribution Mains			
333	Services	92.9		
334	Meters and Meter Installations			
335	Hydrants			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equip			
341	Office Furniture and Equip Transportation Equipment			
342				
343	Office Furniture and Equip	2.0		
344	Laboratory Equipment	a fee		
345	Power Operated Equipment	<u> </u>		
346	Communication Equipment			
347	Miscellaneous Equipment	in year		
348	Other Tangible Plant			
	Water Plant Composite			2.0504
	Depreciation Rate *	26		3.85%

^{*} If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS *	TOTAL CREDITS (d+e)
(2)	(b)	(c)	(0)	1	
301	Organization	\$ 1	\$ 1	\$	\$ 1
302	Franchises	25	33		33
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes	12,756			1
307	Wells and Springs	1,902			-
308	[Wells and Springs [Infiltration Galleries and Tunnels	CVERTICAL CONTRACTOR			
309	(Supply Mains	335	31		31
310	Supply Mains Power Generation Equipment	Control Control			
311	Pumping Equipment	945	125		125
320	Water Treatment Equipment	536			
330	Distribution Reservoirs and	901	119		119
331	Standpipes Transmission and Distribution				
331	Mains	14,240	815		815
333	32.1 × 0 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2	Walter Government Co. Co.			
334	Services	3,984	262		263
335	[Meters and Meter metanations	alest a sellen a troub			
339	Hydrants Other Plant and Miscellaneous	The second second			
339	L Saviement				
340	Equipment Office Furniture and Equipment	12	- 5		
	Transportation Equipment	Printer and the second			
341	Stores Equipment	A SOURCE STATE OF			
343	Tools, Shop and Garage Equip	88	13		1.
344	Laboratory Equipment	Service Control			
345	Power Operated Equipment	A STATE OF THE STA			
346	Communication Equipment	Total Visit 1			
THE CASE STORY	Miscellaneous Equipment	Contract of the Contract of th			
347	Other Tangible Plant				
348	Other rangiole Plant				
S Carlo	Total Water Accumulated				\$1,40-
4127	Depreciation	\$ 22,969	\$1,404	\$	1,10

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

Cuptal River

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE (b)	ASSOCIATED COST OF REMOVAL	OTHER CHARGES (i)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k)
	3	•	\$	\$	\$ 2 58
					1,902
	====				366
12 =:==					1,070 536
					1.020
	and the second				15,055
===		A000			4.246
					17
					101
:===					
:===					
	5		\$	\$	\$ 24,373

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YEAR OF REPORT December 31, 1998

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		s	s	s
601	Salaries and Wages - Employees Salaries and Wages - Officers, Directors, and Majority Stockholders		•	
604	Employee Pensions and Benefits			
610	Purchased Water			开始的法里 图
615	Purchased Power	877	877	
616	Fuel for Power Purchased			1年166年18日日
618	IChemicals	311		
620	Materials and Supplies		100000000000000000000000000000000000000	
631	Contractual Services-Engineering_			
632	Contractual Services - Accounting_	787		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	10,405		
635	Contractual Services - Testing			
636	Contractual Services - Other	453		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	[Transportation Expenses	2,062		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp	CAOCA !		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses			
•••	- Amortization of Rate Case		ŷ,	
667	Regulatory Commission Expenses -Other			
670	Bad Debt Expense		超过的基金的现在分	
675	Miscellaneous Expenses	1,273		

W-9(a)

WATER EXPENSE ACCOUNT MATRIX 7. TRANSMISSION TRANSMISSION WATER WATER ADMINISTRATIVE CUSTOMER & DISTRIBUTION TREATMENT & DISTRIBUTION TREATMENT & GENERAL ACCOUNTS EXPENSES -EXPENSES -EXPENSES -EXPENSES -EXPENSES EXPENSE MAINTENANCE **OPERATIONS OPERATIONS** MAINTENANCE (k) (1) (h) **(I)** (1) 311 787 10,405 552 18 453 2,062 925 1,273 14,179 453 552

W-9(b)

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THE TY SYSTEMS Clauses Could be a

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(2)	(b)	(c)	(u)	(6)
	Operating Revenues:			s
460	Unmetered Water Revenue		-	·
461.1 461.2	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers	124	110	18,268
461.3 461.4 461.5	Sales to Industrial Customers			
1.51	[Total Metered Sales	124	110	\$18,268
462.1 462.2	Fire Protection Revenue: Public Fire Protection Private Fire Protection			
10.1	[Total Fire Protection Revenue_			\$
464 465 466 467	Other Sales To Public Authorities Sales To Irrigation Customers [Sales For Resale Interdepartmental Sales			
	Totals	124	110	\$18,268
400	Other Water Revenues:			
469 470 471				1 545
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues Total Other Water Revenues			\$ 1,545
	Total Water Operating Revenues			\$19,813

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER OF CUSTOMERS (d)		AMOUNT (e)
(a)	(b)	(0)	(4)		
	Operating Revenues:				
				\$	
460	Unmetered Water Revenue				
	Metered Water Revenue:		999.027		
461.1	Sales to Residential Customers_	124	110	-	18,268
461.2	Sales to Commercial Customers				
461.3	Sales to Industrial Customers_				
461.4	Sales to Public Authorities Sales Multiple Family Dwellings				
461.5	Sales Multiple Family Dwellings			_	
	[Total Metered Sales	124	110	\$	18,268
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue_		1	\$	
	I otal Fire Protection Revenue				
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers			_	
466	Sales For Resale Interdepartmental Sales			_	
467	Interdepartmental Sales			_	
	Totals	124	110	\$	18,268
	Other Water Revenues:				
469	Guaranteed Revenues			L	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues_				1,545
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$	1,545
				s	19,813
	Total Water Operating Revenues			\$	17,013

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
Haines Creek Lake Co.)

WATER SYSTEM INFORMATION

List for each source of supply:			
Gallons per day of source Type of source Auxiliary Power	Aquifer		
A CONTRACTOR OF THE CONTRACTOR	TER TREATMENT	FACILITIES	
List for each water treatment facility:			
Type Make Gallons per day Capacity High service pumping Gallons per minute Lime Treatment Unit Rating Filtration: Pressure Square Feet Gravity GPD/Square Feet Auxiliary Power			
	RESERVOIR	RS .	
Description (steel, concrete, or pneumatic Capacity of Tank Ground or Elevated	Pneumatic 1000	Pneumatic 1000 Ground	

W-11

PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES ETC.	TOTAL PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(1)
		420		420	419
January		408		408	5,718
February		496		496	(4,953
March		641		641	478
April		638		638	721
May	The Section of the Se	644		644	651
June		526		526	597
July		455		455	459
August	The second second second	432		432	455
September		481		481	430
October	-	419		419	565
November		435		435	253
December		433			Cart trees
Total for year		5995		5995	5793
Vendor: Point of delivery	ther water utilities for	the following: redistribution, list names			atively correct.

UTILITY NAME:

CRYSTAL RIVER UTILITIES, INC. Haines Creek Lake Co.)

SYSTEM NAME:

OTHER WATER SYSTEM INFORMATION

	nish information below for each system not physically connected with another facility. A separate page should be supplied are necessary.
	Present ERC's * the system can efficiently serve.
2.	Estimated annual increase in ERC's *.
3	List fire fighting facilities and capacities. None
l.	List percent of certificated areas where service connections are installed (total for each county). 100%
	What is the current need for system upgrading and/or expansion? No
	What are plans for future system upgrading and/or expansion? No
	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office?

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (In feet)	MAINS END OF YEAR (in feet)
Not Available			
	100 m		
otal feet of mains			

W-13

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER	TYPE OF	EQUIVALENT	NUMBER OF WATER COM	METERED NNECTIONS	OF METER
SIZE*	METER*	(c)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c x e) (f)
		1.0	123	123	123
5/8"	D D	1.5			
3/4"	D	2.5			
AND A CHARLES OF THE PARTY OF T	D, T	5.0			
1 1/2	D, C, T	8.0			
3"	D	15.0			
3"		16.0			
2° 3° 3° 3°	C T	17.5			
-	D,C	25.0			
4 6 6 8	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
8"	T C	80.0			1
8"	T C T	90.0			
10"	C	115.0			
10"	T	145.0			1
12"	T	215.0			
			·	123	12
			123	123	

•	D=	Displacement
---	----	--------------

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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UTILITIY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Ravenswood (Lake Co.)

December 31, 1998

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE		WATER
(a)	(b)	(c)		(d)
101	Utility Plant In Service	_ W-3	\$	18,135
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-8	_	10,552
110.1	Accumulated Amortization Contributions In Aid of Construction	W-4	_	11,129
271 252	Advances for Construction	F-18	_	
	Subtotal		\$	(3,546
	Additions:			
272	Accumulated Amortization of	W-5		9,848
	Contributions in Aid of Construction	_ W-5	_	9,848
	Subtotal		\$	6,302
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		7,445
115	Accumulated Amortization of	F-5		(6,591
	Acquisition Adjustments (2) Working Capital Allowance (3)		_	1,387
	Other (Specify):			
			=	
	RATE BASE		\$	8,543
	UTILITY OPERATING INCOME		\$	2,084
	ACHIEVED RATE OF RETURN			24.40%

NOTES:

- (1) Estimate if not Known.
- Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES. INC.
Ravenswood (Lake Co.)

YEAR OF REPORT December 31, 1998

WATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CURI	RENT YEAR (c)	REF PAGE (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	\$	14,684	W-10
401	Operating Expenses	\$	11,094	W-9
403	Depreciation Exp., net of CIAC Amort		193	& W-5
406	Amortization of Utility Plant Acquisition Adjustment		186	
407	Amortization Expense			
408.1	Taxes Other Than Income		1,127	F-16
409.1	Income Taxes			F-16
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	s	12,600	
	Utility Operating Income	\$	2,084	
413	Income From Utility Plant Leased to others			
414	Gains (losses) From Disposition of Utility Property			
	Total Water Operating Income	\$	2,084	

UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES, INC. Ravenswood (Lake Co.)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME		REVIOUS YEAR	A	DDITIONS	RET	IREMENTS
(a)	(b)		(c)	-	(d)	-	(e)
301	Organization	s		\$		\$	
302	Franchises	a W	816	1			
303	Land and Land Rights	1.8	308	1		-	
304	Structures and Improvements	C-1	975	1			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes			1			
307	Wells and Springs			1			
308	Infiltration Galleries and Tunnels			1			
309	Supply Mains						
310	Power Generation Fournment						
311	Pumping Equipment Water Treatment Equipment		431	1			
320	Water Treatment Equipment	100	184	1			
330	Distribution Reservoirs and	95		1			
	Standpipes	180	7,839				
331				1			
	Mains		2,729				
333	Services	Service Control		1		-	
334	Services Meters and Meter Installations	BASS .	4,729	1			
335	Hydrants	De la companya della companya della companya de la companya della		1			
339	Other Plant and Miscellaneous			1			
	I Equipment	The second		1			
340	Equipment Office Furniture and Equipment		64	1			
341	Transportation Equipment	8		1			
342	Stores Equipment			1			
343	Tools, Shop and Garage Equip			1			
344	Laboratory Equipment	1000		1			
345	Power Operated Equipment			1			
346				1			
347	Miscellaneous Equipment	Residence of		1			
348	Other Tangible Plant	Mr. Sa		1			
		100					
	Total Water Plant	s	18,135	\$		\$	
102	Util y Plant Leased to Others	176					
103	Property Held for Future Use						
104	Utility Plant Purchased or Sold	3.74		-			
105	Construction Work in Progress	27 July					
106	Completed Construction Not Classified						
2	Total Utility Plant	s	18,135	\$		\$	

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

W-3(a)

WATER UTILITY PLANT MATRIX 5. 3. 2. 1. TRANSMISSION SOURCE GENERAL AND OF SUPPLY WATER INTANGIBLE CURRENT DISTRIBUTION PLANT TREATMENT AND PUMPING PLANT YEAR PLANT PLANT PLANT (k) (1) (h) (i) (1) 816 816 368 368 975 975 431 431 184 184 7.839 7,839 2.729 2,729 4.729 4,729 64 64 64 15,297 1,527 816 18,135 64 15,297 1.527 431 5 816 18,135

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UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES, INC.

Ravenswood (Lake Co.)

YEAR OF REPORT December 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$11,12
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connect Charges (Schedule "A")	ion \$
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	s
Total Credits	\$
Less debit charged during the year (All debits charged during the year must be explained below	s
Total Contribution In Aid of Construction	\$11,12

cplain al	I debits charged to Accoun	nt 271 below:		
, ppm				
			(S. 76-1)	
		相联的 主义特别	100	
AND U		and the second	CODE II	
			Mile of	
1				
PARTIES.				
36/1				
UT 100		Lincoln Co.		
19.5				
		CONTRACTOR OF THE CONTRACTOR O	Partity and the	
	New Additional Confession			
MINITED CATES			CONTRACTOR OF	
			Name of the last o	
		ZERS ENGLISHED ST	LOSSIER II. J	

Ravenswood (Lake Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
NONE		s	s
	4 7 8		
otal Credits			s

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION		WATER (b)	
(a)		9,542	
Balance first of year	1.—	7,542	
Debits during year: Accruals charged to Account [@ 2.75% average rate]	s	306	
Other debits (specify):	_		
Total Debits	s	306	
Credits during year (specify):	s		
Total Credits		1200	
Balance end of year	\$	9.848	

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Ravenswood (Lake Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREFMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	AMOUNT (c)
NONE		
Total Credits	<u>;</u>	

SYSTEM NAME:

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40	1 1	2.50%
301	Franchises	40	1	2.50%
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding			
303		50		2.00%
306	Reservoirs Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and			
300		40		2.50%
309	TunnelsSupply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment			5.00%
320	Pumping Equipment Water Treatment Equipment	33		3.03%
330	Distribution Reservoirs and			
	Standpipes Transmission and Distribution	37		2.70%
331	Transmission and Distribution		1	2.33%
	Mains	43		2.50%
333	Services	20		5.00%
334	Meters and Meter Installations			2.22%
335	Hydrants	45		
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equip	15		6.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment Office Furniture and Equip	18		5.56%
343	Office Furniture and Equip	16		6.25%
344	Laboratory Equipment Power Operated Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
	Water 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.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS •	TOTAL CREDITS (d+e)
			s	s	s
301	Organization	\$ 25 22	20	1.	20
302	Franchises Structures and Improvements	975	20	1	1
304		- 9/5			
305	Collecting and Impounding Reservoirs	Mark III			
306	Lake, River and Other Intakes				1
307	[Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	Page 10 Art 1			
310	Power Generation Equipment				
311	Pumping Equipment	431			
320	Water Treatment Equipment	184			
330	Distribution Reservoirs and	2,763	212		212
331	Standpipes Transmission and Distribution	A THE STATE OF THE			
PE N	Mains	2,703	26		20
333	Services	Esmitted in			
334	Meters and Meter Installations	2,944	236		236
335	[Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	6	4		
341	[Transportation Equipment				
342	Stores Equipment	West Control			
343	[Tools, Shop and Garage Equip	MARCHAN - THE			
344	Laboratory Equipment	SECTION .			
345	Power Operated Equipment				
346	Communication Equipment	2.72	170000000000000000000000000000000000000		
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Accumulated				2 22
	Depreciation	\$ 10,053	\$	\$	\$49

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL	OTHER CHARGES	TOTAL CHARGES (g-h+i+j)	BALANCE AT END OF YEAR (c+f-k)
(e)	(8)	s	\$ 	s	\$ 25 42 975
STATE					431 184
					2,975 2,729 3,180
					10
	\$	5	s	\$	\$ 10,552

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YEAR OF REPORT December 31, 1998

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	1. SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	2. SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601		2	s	s
603	Salaries and Wages - Officers,			
•••	Directors, and Majority			
604	Stockholders Employee Pensions and Benefits	Fight and the		
610	Purchased Water			
615	[Purchased Power	464	464	
616	[Fuel for Power Purchased			
618	Chemicals	167		
620	[Materials and Supplies	Page 1 Lo		
631	Contractual Services-Engineering_			
632	[Contractual Services - Accounting_			
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	[Contractual Services - Testing	142 453		
636	Contractual Services - Other			
641	Rental of Building/Real Property			
642	Rental of Equipment	2.062		
650 656	[Transportation Expenses	2,002		
657	Insurance - General Liability	11.		
658	Insurance - Workman's Comp.			
659	Insurance - Other			
660	Advertising Expense		TEACHER SERVICE	
666	Regulatory Commission Expenses			STATE OF THE STATE
	I - Amortization of Rate Case			
	Expense			
667	Regulatory Commission Expenses	A.	A STATE OF THE PARTY OF THE PAR	
	-Other			Bulleting to Vince College
670	-Other Bad Debt Expense	1	以外上的深层重	
675	Miscellaneous Expenses	1,273		
			s 464	
	[Total Water Utility Expenses	\$ 11,094	\$464	*

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WATER EXPENSE ACCOUNT MATRIX

3. WATER TREATMENT EXPENSES - OPERATIONS (f)	4. WATER TREATMENT EXPENSES - MAINTENANCE (2)	5. TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	6. TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (I)	CUSTOMER ACCOUNTS	8. ADMINISTRATIVE & GENERAL EXPENSES (k)
•	-	s	s	s	s
167					282
		124			5,919
				453	
					2,062
					332
			į.		
					1,273
s <u>185</u>	3	s <u>124</u>	\$	s453	\$ 8,595

W-9(b)

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS	YEAR END NUMBER OF CUSTOMERS	AMOUNT (e)
(a)	(b)	(c)	(d)	(6)
	Operating Revenues:			s
460	Unmetered Water Revenue			,
	Metered Water Revenue:		41	14,179
461.1	Sales to Residential Customers_	43	41	- 1,1.7
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities Sales Multiple Family Dwellings			
461.5				
	[Total Metered Sales	43	41	\$14,179
	Fire Protection Revenue:			
462.1	Public Fire Protection	and the second		
462.2	Public Fire Protection Private Fire Protection			
				\$
	[Total Fire Protection Revenue_			
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Sales For Resale Interdepartmental Sales			
	Totals	43	41	\$ 14,179
	Other Water Revenues:			
460	Guaranteed Revenues			
469 470	Forfeited Discounts			
471	Miscellaneous Service Revenues_			505
	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues	#		
717	Calci Mater Novellaco			
	Total Other Water Revenues			\$505
	Total Water Operating Revenues			\$ 14,684

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
UTILITY SYSTEM: Rayenswood (Lake Co.)

WATER SYSTEM INFORMATION

List for each source of supply:		
Gallons per day of source Type of source Auxiliary Power	100,000 Florida Aquifer	
WA List for each water treatment facility:	TER TREATMENT FACILIT	TIES
Type Make Gallons per day Capacity High service pumping Gallons per minute Lime Treatment Unit Rating Filtration: Pressure Square Feet Gravity GPD/Square Feet Auxiliary Power	Chlorinator ChemTech 30	
	RESERVOIRS	
Description (steel, concrete, or pneumatic Capacity of Tank Ground or Elevated	Pneumatic 3000 Ground	

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YEAR OF REPORT December 31, 1998

PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES ETC.	TOTAL PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(1)
· medical and a second		310	11 = 1 × 1	310	252
January		289		289	279
February	-	386		386	295
March		557		557	358
April		638		638	698
May		766		766	525
June		472		472	587
July	- <u>- 10000000000000000000000000000000000</u>	404		404	339
August		295		295	369
September		396		396	245
October	-	335		335	489
November	3,012,540,515	337		337	183
December	_	337		33,	
Total for year		5185	-	5185	4619
If water is purchas Vendor: Point of delivery	ed for resale, indicate	the following:	1		
		redistribution, list names	s of such utilities below:		
	4				
A TOP OF SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP					

UTILITY NAME: CRYSTAL RIVER UTILITIES. INC.
SYSTEM NAME: Ravenswood (Lake Co.)

OTHER WATER SYSTEM INFORMATION

	Present ERC's * the system can efficiently serve.
	123 ERCs, based on 30 gpm pumping capacity
	Estimated annual increase in ERC's *. 0
	List fire fighting facilities and capacities. None
ı.	List percent of certificated areas where service connections are installed (total for each county). 80%
	What is the current need for system upgrading and/or expansion? None
	What are plans for future system upgrading and/or expansion? Nonc
State of the Contract of the C	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office?

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (In feet)	MAINS END OF YEAR (in feet)
PVC PVC PVC	4 2 15	1,633 4,357 270	1,633 4,357 270
Total feet of mains		6,260	6,260

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YEAR OF REPORT December 31, 1998

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

	TYPE OF	EQUIVALENT	NUMBER OF WATER CON	METERED	OF METER
METER SIZE*	METER*	(c)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c r e) (f)
		1.0	43	43	43
5/8"	D	1.5			
3/4	D D	2.5			Tel. 15
1.2	D, T	5.0			
11/2	D, C, T	8.0			
	D	15.0			
3 3 3	Č	16.0			
3"	T	17.5			
4"	D,C	25.0		-	
4 6 6 8	T	30.0			1.56
6"	D, C	50.0			
6"	T	62.5			
8"	C	80.0			
8"	T	90.0			
10"	C	115.0			
10"	T	145.0			. 540
12"	T	215.0			
		MAC			43
Total			43	43	43

• 10	-	922	100		

T = Turbine

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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December 31, 1998

UTILITIY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Rosalie Oaks (Polk Co.)

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE		WATER UTILITY
(a)	(b)	(c)	_	(d)
101	Utility Plant In Service	_ W-3	\$_	20,848
	Less:			
	Nonused and Useful Plant (1)	_		
108.1	Accumulated Depreciation	W-8	_	13,152
110.1	Accumulated Amortization Contributions In Aid of Construction	W-4	-	1,400
252	Advances for Construction	F-18	_	
	Subtotal		\$_	6,296
	Additions:			
272	Accumulated Amortization of Contributions in Aid of Construction	W-5		28
	Contributions in Aid of Construction	_ **-5	-	
	Subtotal		\$_	6,324
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
	Working Capital Allowance (3)	_	_	1,414
	Other (Specify):		_	
	RATE BASE		\$_	7,738
	UTILITY OPERATING INCOME		\$_	1,635
	ACHIEVED RATE OF RETURN			21.13%

NOTES:

- (1) Estimate if not Known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

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YEAR OF REPORT December 31, 1998

WATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CURI	RENT YEAR (c)	REF PAGE (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	- s	14,158	W-10
401	Operating Expenses	_ \$	11,313	W-9
403	Depreciation Exp., net of CIAC Amort		394	W-8 & W-5
406	Amortization of Utility Plant Acquisition Adjustment	<u>.</u>		
407	Amortization Expense			
408.1	Taxes Other Than Income		815	F-16
409.1	Income Taxes			F-16
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes	+		
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	_ s	12,522	
	Utility Operating Income	- \$	1,635	
413	Income From Utility Plant Leased to others			
414	Gains (losses) From Disposition of Utility Property			
	Total Water Operating Income	s	1,635	

UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES. INC. Rosalie Oaks (Polk Co.)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	PREV YE	TIOUS AR	ADDIT	IONS	RET	REMENTS
(a)	(b)	(c)		(d)		(e)	
301	Organization	s		\$		\$	
302	Franchises	1927	251			-	
303	Land and Land Rights	600 To 1	4,022				
304	Land and Land Rights Structures and Improvements		11,061				
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes	755				i	
307							
308	Wells and Springs Infiltration Galleries and Tunnels Supply Mains						
309	Supply Mains					-	
310	Power Generation Equipment Pumping Equipment Water Treatment Equipment						
311	Pumping Equipment		3,757				
320	Water Treatment Equipment		778				
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution	The second					
333	MainsServices	2	850				
334	Meters and Meter Installations						
335	Hydrants	100					
339	Other Plant and Miscellaneous						
340	Equipment Office Furniture and Equipment	100	129				
341	Transportation Equipment						
342	Stores Equipment	A second				1	
343	Tools, Shop and Garage Equip Laboratory Equipment	5000					
344	Laboratory Equipment	SX ZIII					
345							
346	Communication Equipment	A Committee of the Comm					
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	[Total Water Plant	s	20,848	\$		\$	
102	Utility Plant Leased to Others					_	
103	Property Held for Future Use						
104	Utility Plant Purchased or Sold	100				_	
105	Construction Work in Progress					-	
106	Completed Construction Not Classified						
	Total Utility Plant	s	20,848	s		\$	

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

W-3(a)

WATER UTILITY PLANT MATRIX 2. TRANSMISSION SOURCE GENERAL AND WATER OF SUPPLY INTANGIBLE CURRENT PLANT DISTRIBUTION TREATMENT AND PUMPING PLANT YEAR PLANT PLANT PLANT (1) (i) (h) (1) (g) 251 251 4,022 4,022 11,061 11,061 3,757 3,757 778 778 850 850 129 129 129 850 778 3,757 20,848 129 850 778 3,757 20 348

W-3(b)

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CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION	v	VATER
(a)		(b)
Balance first of year	\$	800
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connect Charges (Schedule "A")	tion \$	600
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	s	
Total Credits	\$	600
Less debit charged during the year (All debits charged during the year must be explained below	\$	
Total Contribution In Aid of Construction	\$	1,400

Evaluin all dah	its charged to Account 271 below:
Explain all dec	
4. 3. 3. 3. 3.	
10000000000000000000000000000000000000	

SYSTEM NAME:

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.

Rosalie Oaks (Polk Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap Fee	3	\$	\$600
Total Credits			\$60

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$0
Debits during year: Accruals charged to Account [@ 2.5% composite rate]	\$28
Other debits (specify):	
Total Debits	\$28
Credits during year (specify):	s
Total Credits	
Balance end of year	\$ <u></u> 8

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Rosalie Oaks (Polk Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AIP OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

	т	
DESCRIPTION	INDICATE "CASH" OR "PROPERTY" (b)	AMOUNT (c)
(a)		
NONE	-	
NONE		
The second secon		
	-	
Total Credits		

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
(a)	(b)	(c)	(d)	(e)
301	Organization			
302	Franchises		1 1	
304	Structures and Improvements			
305	Collecting and Impounding			
306	ReservoirsLake, River and Other Intakes			
307	Wells and Springs	\$20,890 Feb.		
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Supply Mains Power Generation Equipment			
311	Pumping Equipment Water Treatment Equipment			
320	Water Treatment Equipment	philips -		
330	Distribution Reservoirs and	All Services		
331	Standpipes Transmission and Distribution Mains	e Y		
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
339	Other Plant Miscellaneous	14		
340	Office Furniture and Equip			
341	Transportation Equipment	PART TA		
342	Stores Equipment	Mass result		
343	Stores Equipment Office Furniture and Equip			
344	Laboratory Equipment Power Operated Equipment			
345	Power Operated Equipment			
346	Communication Equipment	STRUCTURE		
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Water Plant Composite			0.114007070
1	Depreciation Rate *	40		2.50%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS	OTHER CREDITS •	TOTAL CREDITS (d+e)
(2)	(b)	(c)	(0)	12	
301 302 304 305	Organization Franchises Structures and Improvements Collecting and Impounding Reservoirs	\$ 12 - 9,817	\$ 6 	S	\$ 277
306 307 308	Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels				
309 310 311 320	Supply Mains_ Power Generation Equipment_ Pumping Equipment_ Water Treatment Equipment_	2,332	94		94 9
330 331	Distribution Reservoirs and Standpipes_ Transmission and Distribution Mains	11	21	:	21
333 334 335 339	Services	The state of the s			
340	Equipment Office Furniture and Equipment	291	3		3
341 342 343 344 345 346 347 348	Transportation Equipment Stores Equipment Tools, Shop and Garage Equip. Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Other Tangible Plant Stores Power Operated Equipment Other Tangible Plant Other Tangible Plant Power Operated Equipment Other Tangible Plant Power Operated Equipment Power Operat				
	Total Water Accumulated Depreciation	\$12,731	\$421	s	\$421

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL	OTHER CHARGES (j)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k)
		\$	s 	s 	\$ 18 10,094
					2,426 275
			===		32
		# # # # # # # # # # # # # # # # # # #			291 15
		100 A			
4	5	5	\$	s	\$13,152

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YEAR OF REPORT December 31, 1998

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
			1.	
601 603	Salaries and Wages - Employees Salaries and Wages - Officers, Directors, and Majority Stockholders		\$	
604	Stockholders Employee Pensions and Benefits			-
610	[Purchased Water			建筑企业
615	Purchased Power	564	564	[基]
616	Fuel for Power Purchased			Table 1 Table 1
618	Chemicals	401		
620	Materials and Supplies			
631	Contractual Services-Engineering			
632	[Contractual Services - Accounting_	592		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	580		
636	Contractual Services - Other			
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	1,031		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp			
659	Insurance - Other	690	A	
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Expenses -Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	636		
THE COL	[Total Wat r Utility Expenses	s 11,313	s 564	

W-9(a)

WATER EXPENSE ACCOUNT MATRIX TRANSMISSION TRANSMISSION WATER WATER ADMINISTRATIVE CUSTOMER & DISTRIBUTION & DISTRIBUTION TREATMENT TREATMENT & GENERAL ACCOUNTS EXPENSES -EXPENSES -EXPENSES -EXPENSES -EXPENSES EXPENSE **OPERATIONS** MAINTENANCE MAINTENANCE **OPERATIONS** (k) (1) O (h) (g) (1) 401 592 6,815 553 27 1,031 696 636 9,133 553 427

W-9(b)

YEAR OF REPORT December 31, 1998

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGLINING YEAR NO. CUSTOMERS	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(2)	(b)	(c)	(d)	(e)
460	Operating Revenues: Unmetered Water Revenue			\$
461.1 461.2 461.3	Metered Water Revenue: Sales to Residential Customers Sales to Commercial Customers Sales to Industrial Customers	87	90	13,178
461.4 461.5	Sales to Public Authorities Sales Multiple Family Dwellings		90	\$ 13,178
	Total Metered Sales	87		13,176
462.1 462.2	Public Fire Protection Private Fire Protection Total Fire Protection Revenue			\$
464 465 466 467	Other Sales To Public Authorities Sales To Irrigation Customers Sales For Resale Interdepartmental Sales			\$\$
	Totals	8/	90	13,110
	Other Water Revenues:			
469 470 471	Guaranteed Revenues Forfeited Discounts Miscellaneous Service Revenues_			980
472 473 474	Rents From Water Property Interdepartmental Rents Other Water Revenues			
	Total Other Water Revenues			\$980
	Total Water Operating Revenues			\$14,158

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
UTILITY SYSTEM: Rosalie Oaks (Polk Co.)

WATER SYSTEM INFORMATION

SOURCE OF SUPPLY

	SOURCE OF SOITE	
List for each source of supply:	NEW YORK	
Gallons per day of source Type of source Auxiliary Power	Aquifer	
	TER TREATMENT FACILI	TIES
List for each water treatment facility:		
Type Make Gallons per day CapacityHigh service pumping Gallons per minute	Hypochlorinator	
Lime Treatment Unit Rating Filtration: Pressure Square Feet Gravity GPD/Square Feet Auxiliary Power		
	RESERVOIRS	
Description (steel, concrete, or pneumatic	Pnuematic	
Capacity of Tank Ground or Elevated	Ground 3000	

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YEAR OF REPORT December 31, 1998

PUMPING AND PURCHASED WATER STATISTICS

January	(f) 166 22 204 19 244 21 339 42 318 22 496 31	166 204 244	(d)		(b)	(a)
January 204 20 20 20 20 20 20	204 19 244 21 339 42 318 27	204 244			TAM AND RESIDENCE OF THE PROPERTY OF THE PROPE	
204 20 20 20 20 20 20 20	244 21 339 45 318 27	244		166		
244 24 339 339 339 331 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340	339 318 27	ST0 700				
March 244 April 339 May 318 June 496 July 405 August 340 September 326 October 391 November 437 December 437	339 318 27	ST0 700		A CONTRACTOR OF THE PARTY OF TH		February
May 318 June 496 July 405 August 340 Septamber 326 October 391 November 437 December 437		339			-	March
May 316 June 496 July 405 August 340 September 326 October 391 November 437 December 437 December 437		318			S. C. Senti Living	April
Jule 496 July 405 August 340 September 326 October 391 November 437 December 437				The state of the s	-	May
July 405 August 340 September 326 October 391 November 437 December 437	405 34					June
August 340 September 326 October 391 November 437 December 437	340 20				THE PROPERTY.	July
September 320 October 391 November 437 December 437	326	(1) 성상급기		Manager Control of the Control of th		August
October 391 November 437 December 437	391 20				CONTRACTOR OF THE PARTY OF THE	September
November 437 December 437		17,000		The state of the s		October
December	457			The second secon	The California in the	
Table for year 4103	437	437		437		December
Total for year	4103 304	4103		4103	To the last	Total for year
If water is purchased for resale, indicate the following: Vendor: Point of delivery				the following:		Vendor:

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.
SYSTEM NAME: Rosalie Oaks (Polk Co.)

OTHER WATER SYSTEM INFORMATION

	nish information below for each system not physically connected with another facility. A separate page should be supplied are necessary.
1.	Present ERC's * the system can efficiently serve.
2.	[Estimated annual increase in ERC's *.
3	List fire fighting facilities and capacities. None
4.	List percent of certificated areas where service connections are installed (total for each county). Unknown
5.	What is the current need for system upgrading and/or expansion? None
6.	What are plans for future system upgrading and/or expansion? None
7.	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
8.	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office?

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	MAINS END OF YEAR (in feet)
Not Available			
Total feet of mains			

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CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER	TYPE OF	EQUIVALENT	NUMBER OF WATER COM	OF METER	
METER SIZE*	METER*	(c)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c z e) (f)
			89	90	90
5/8"	D	1.0	- 67		
3/4"	D	1.5			1
1"	D	2.5			1
1 1/2"	D, T	5.0			1
2 3 3 4 4 6 6 8 8 8 8 8	D, C, T	8.0			1
3"	D	15.0			
3*	C	16.0			
3"	T	17.5			1
4"	D, C	25.0			1
4	T	30.0	1		1
6"	D, C	50.0			1
6"	T	62.5			1
8"	c	80.0			1
	T	90.0			
10"	C	115.0			
10"	T	145.0	l ————		1
12"	T	215.0			1
	156 A. 15. Care				
		TA TRACT	89	90	9

[·] D = Displacement

T = Turbine

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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UTILITIY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES, INC.

Woods (Sumter Co.)

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE		WATER
(a)	(b)	(c)		(d)
101	Utility Plant In Service	W-3	\$	127,412
	Less:			
		1		
	Nonused and Useful Plant (1)	- _{W-8}	_	77,269
108.1	Accumulated Depreciation	W-0	_	
271	Contributions In Aid of Construction	W-4	_	90,041
252	Advances for Construction	F-18	-	
	Subtotal	ļ	\$_	(39,898)
	Additions:			
272	Accumulated Amortization of Contributions in Aid of Construction	W-5		42,984
		Γ	_	2.096
	Subtotal		• -	3,086
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-5		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-5		
	Working Capital Allowance (3)	L.,		1,964
	Other (Specify):			
	RATE BASE		\$	5,050
	UTILITY OPERATING INCOME		s	1,805
			-	57-50-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	ACHIEVED RATE OF RETURN	1	-	35.74%

NOTES:

- (1) Estimate if not Known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

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UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC.

Woods (Sumter Co.)

YEAR OF REPORT

December 31, 1998

WATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CURI	RENT YEAR (c)	REF PAGE (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	s	20,405	W-10
401	Operating Expenses	s	15,716	W-9
403	Depreciation Exp., net of CIAC Amort		1,378	W-8
406	Amortization of Utility Plant Acquisition Adjustment			& W-5
407	Amortization Expense			
408.1	Taxes Other Than Income		1,506	F-16
409.1	Income Taxes			F-16
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	s	18,600	
10	Utility Operating Income	\$	1,805	
413	to others			
414	Gains (losses) From Disposition of Utility Property			
	Total Water Operating Income	s	1,805	

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Woods (Sumter Co.)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	The second second	EVIOUS EAR	A	DDITIONS	RET	IREMENTS
(a)	(b)		(c)	-	(d)	├	(e)
301	Organization	S	20 1	\$		\$	
302	Franchises	Treds 7	535	l		-	
303		- To	3,500	1			
304	Structures and Improvements			1			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes	情点に		1			
307	Wells and Springs	1		1		-	
308	Infiltration Galleries and Tunnels_		617	1			
309	Supply Mains	1 300 900	-	1			
310	Power Generation Equipment	a cycles	K	1			
311	Pumping Equipment Water Treatment Equipment	10.40,000	a".	1	3,553	-	
320	Water Treatment Equipment	1 27	792			l	
330	Distribution Reservoirs and Standpipes	lik gji					
331	Transmission and Distribution Mains						
333	Services	Hard.	7	1			
334	Services Meters and Meter Installations				294		
335			W	1		l	
339	Other Plant and Miscellaneous		118,617				
340	Equipment Office Furniture and Equipment	N. 200 P. C.	120	1			
341	Transportation Equipment	A STATE OF	8.00.7			l	
342	Stores Equipment		AT PAINT				
343	Tools, Shop and Garage Equip.			1.			
344	Laboratory Equipment Power Operated Equipment Communication Equipment	750	Mary Mary			l	
345	Power Operated Equipment	7		1		_	
346	Communication Equipment	Del fin		1			
347	Communication Equipment Miscellaneous Equipment Other Tangible Plant		- 15	1			
348	Other Tangible Plant		3	1		_	
X+-16	Total Water Plant	s	123,564	\$	3,847	\$	
102	Utility Plant Leased to Others		E Was	_			
103	Property Held for Future Use	10 11-15					
104	Utility Plant Purchased or Sold	1				_	
105	Construction Work in Progress	1 19				1 -	
106	Completed Construction Not Classified			_		_	
	Total Utility Plant	s	123,564	\$	3,847	\$	

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

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WATER UTILITY PLANT MATRIX

	URRENT YEAR	1. INTANGIBLE PLANT (g)	2. SOURCE OF SUPPLY AND PUMPING PLANT (h)	3. WATER TREATMENT PLANT (I)	4. TRANSMISSION AND DISTRIBUTION PLANT (J)	S. GENERAL PLANT (k)
S	535 3,500	535	5	3,500	\$	s
	3,553 792		3,553	792		
	294	118,617			294	
	120					120
s	127,412	\$ 119,152	\$ 3,553	\$ 4,292	\$ 294	s 120
s	127,412	\$ 119,152	\$3,553	S4,292	\$	S 120

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YEAR OF REPORT December 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION	,	WATER
(a)	-	(b)
Balance first of year	\$	89,841
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connect Charges (Schedule "A")	sion \$	200
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	\$	
Total Credits	\$	200
Less debit charged during the year (All debits charged during the year must be explained below	\$	
Total Contribution In Aid of Construction	\$	90,04

Explain all debits ch	perced to Account	271 below:			
Explain all deolts cr	miged to Account	271 Octobri			
	Designation of the second	and the second			
		7.5			
		Decree Williams	 		
CARL DESIGNATION OF THE	SOURCE POINT TO				
	DOMESTIC STATE OF THE STATE OF	1000 Telephone 1000			
	WESTERN FIRE		 		
			 	-	
	STATE OF THE PARTY		 		
A E 19 图 图 图 19 2 2 2 2		SE VOTE			-
		THE PLANT IN SECTION			

UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES, INC. Woods (Sumter Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap Fee	= 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200	\$200
	9		
Total Credits			\$

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

WATER	
(b)	
\$ 39,47	
\$3,50	
\$3,50	
s	
-	
\$42.98	
- \$	

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS 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)	AMOUNT (c)
\ \'		
NONE		
THE RESERVE OF THE PROPERTY OF		
A TO PERSONAL PROPERTY OF THE PROPERTY OF THE PERSONAL PROPERTY OF THE		
Total Credits		

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d)/c
(a)	(b)	(c)	(d)	(e)
301	Organization	40	1	2.50%
302	Franchises	40	1 1	2.50%
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and	40		2.50%
	Tunnels	35		2.86%
309	Supply Mains	20		5.00%
310	Power Generation Equipment	20	l I	5.00%
311	Power Generation Equipment Pumping Equipment Water Treatment Equipment	33		3.03%
320		33		3.0370
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Standpipes Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter installations	20		5.00%
335	Hydrants	45		2.22%
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equip	15		6.67%
341	Transportation Equipment	6		16.67%
342				5.56%
343	Stores Equipment Office Furniture and Equip.	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Laboratory Equipment Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
	Water Plant Composite Depreciation Rate *	W		

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS •	TOTAL CREDITS (d+e)
(a)	(b)	(c)	(6)	(6)	
301	Organization	\$ 27	s	\$	\$
302	Franchises	18	13		13
304	Franchises				1
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes	261 00			1
307	Wells and Springs				
308	[Wells and Springs [Infiltration Galleries and Tunnels				
309	Supply Mains	Site of the second			
310	Power Generation Equipment	Q15990			
311	Pumping Equipment	ARCHITECTURE.	89		89
320	Water Treatment Equipment	17	24		24
330	[Distribution Reservoirs and				
331	Standpipes_ Transmission and Distribution Mains				
333	Services	NAME OF STREET			7
334	IMeters and Meter Installations		7		
335	Hydrants				
339	Hydrants Other Plant and Miscellaneous Equipment	72,310	4,745		4,745
340	Office Furniture and Equipment	5.000	8		
341	[Transportation Equipment				
342	Stores Equipment	SECTION STATES			
343	[Tools, Shop and Garage Equip				
344	Laboratory Equipment				
345	Power Operated Equipment	ASSISTAL VILLA			
346	Communication Equipment	SAUGHAN SA			
347	Miscellaneous Equipment	2 相談 (W-1)			
348	Other Tangible Plant				
	Total Water Accumulated				
	Depreciation	\$ 72,383	\$ 4,886	\$	\$ 4,886

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

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL	OTHER CHARGES (j)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k)
		<u> </u>	s	s 	\$ 27
					85
					77,055 15
	\$	s	s	s	\$

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YEAR OF REPORT December 31, 1998

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
		\$	s	5
601	Salaries and Wages - Employees Salaries and Wages - Officers,	3	*	
603	1 Directors, and Majority			
604	Stockholders Employee Pensions and Benefits	7		
610	Purchased Water			
615	Purchased Power	873	873	
616	Fuel for Power Purchased			
618	Chemicals	226		
620	Materials and Supplies			
631	Contractual Services-Engineering_	187		
632	[Contractual Services - Accounting_	504		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	11,785		
635	Contractual Services - Testing	68		
636	Contractual Services - Other	400		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	[Transportation Expenses	1,031		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp			
659	Insurance - Other	393		图图 30.0 2 图 图 20.00
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case		. 121 ₀ 100 = 111	
100	Expense	-	#5-50 Miles - 25-50 Miles	A STATE OF THE STA
667	-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	636		
	[Total Water Utility Expenses	s 15,716	\$ 873	\$

WATER EXPENSE ACCOUNT MATRIX TRANSMISSION WATER TRANSMISSION WATER ADMINISTRATIVE CUSTOMER & DISTRIBUTION & DISTRIBUTION TREATMENT TREATMENT & GENERAL ACCOUNTS EXPENSES -EXPENSES -EXPENSES -EXPENSES -EXPENSES EXPENSE MAINTENANCE **OPERATIONS** MAINTENANCE **OPERATIONS** (k) 0 (I) (h) (g) 226 504 11,785 41 27 1,031 593 636 13,913 41 252

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YEAR OF REPORT December 31, 1998

WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
	Operating Revenues:			
			1	_
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers_	81	64	17,409
461.2	Sales to Commercial Customers	1	1	1,898
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales to Public Authorities Sales Multiple Family Dwellings			
	[Total Metered Sales	82	65	\$19,307
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection	MARINE TO THE		
		Note:		
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities Sales To Irrigation Customers			
465	Sales To Irrigation Customers	AREA DAVE		
466	Sales For Resale Interdepartmental Sales			
467	Interdepartmental Sales			
	Totals	82	65	\$ 19,307
	L			
	Other Water Revenues:			
469	Guaranteed Revenues			
470				
471	Miscellaneous Service Revenues_			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$1,098
	Total Water Operating Revenues			\$ 20,405
	Total water Operating Revenues			The same of the sa

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC.

UTILITY SYSTEM: Woods (Sumter Co.)

WATER SYSTEM INFORMATION

SOURCE OF SUPPLY

Gallons per day of source Type of source Auxiliary Power	Florida Aquifer	

WATER TREATMENT FACILITIES

Type	Aeration	Green Sand Filter	Chlorination
Make	Marolf	Marolf	
Gallons per day Capacity	15000	15000	
High service pumping Gallons per minute			30
Lime Treatment Unit Rating	No. of the last of		
Filtration: Pressure Square Feet			
Gravity GPD/Square Feet	A TALESTON		
Auxiliary Power			

RESERVOIRS

Description (steel, concrete, or pneumatic	Pneumatic	
Capacity of Tank	2000	
Ground or Elevated	Ground	

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PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER PUMPED FROM WELLS (Omit 000's)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES ETC.	TOTAL PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(0)
January February March April May June July August September October November December Total for year		332 309 324 313 369 269 353 453 221 272 331 274		332 309 324 313 369 269 353 453 221 272 331 274	105 498 308 212 688 209 202 173 213 185 181 229
Vendor: Point of delivery		the following: redistribution, list names			

UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES, INC. Woods (Sumter Co.)

STEM NAME: Woods (Sumter Co

OTHER WATER SYSTEM INFORMATION

1.	Present ERC's * the system can efficiently serve. 43 ERCs, based on 15,000 gpd treatment capacity
2.	Estimated annual increase in ERC's *.
3	List fire fighting facilities and capacities. None
4.	List percent of certificated areas where service connections are installed (total for each county).
5.	What is the current need for system upgrading and/or expansion? None
5.	What are plans for future system upgrading and/or expansion? None
7.	Have questions 5 and 6 been discussed with an engineer? (if so, state name and address) No
8.	Have questions 5 and 6 been discussed with the appropriate state sanitary engineering office?

MAINS

TYPE OF PIPE (Galvanized, Cast Iron, PVC, Etc.)	DIAMETER OF PIPE (in inches)	MAINS BEGINNING OF YEAR (in feet)	MAINS END OF YEAR (in feet)
Not Available			
otal feet of mains			

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YEAR OF REPORT December 31, 1998

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

(c) 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5 25.0	WATER CON FACTOR START OF YEAR (d) 82	82	EQUIVALENTS (c x e) (f) 82
1.5 2.5 5.0 8.0 15.0 16.0 17.5			
1.5 2.5 5.0 8.0 15.0 16.0 17.5	1	1	
2.5 5.0 8.0 15.0 16.0 17.5			8
5.0 8.0 15.0 16.0 17.5	i		8
8.0 15.0 16.0 17.5			8
15.0 16.0 17.5			
16.0 17.5			
17.5			
ATTACH TO THE STATE OF THE STAT			
25.0			
30.0			
50.0			
The state of the s			
Martin Artists, And Chillian St. 17-15.			
TOTAL TELESCOPE AND THE PROPERTY OF THE PROPER			
215.0			
	62.5 80.0 90.0 115.0 145.0 215.0	80.0 90.0 115.0 145.0 215.0	80.0 90.0 115.0 145.0

 D = Displacement 		ent	cemer	ispl	D	=	D	•
--------------------------------------	--	-----	-------	------	---	---	---	---

T = Turbine

CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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WASTEWATER OPERATION SECTION

WASTEWATER LISTING OF SYSTEM GROUPS

SYSTEM NAME/COUNTY Rosalie Oaks Polk County The Woods Sumter County	510-S 441-S	GROUP NO
	441-S	2
AND THE COURSE AND AND AND THE PROPERTY OF THE		
		-

UTILITTY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Rosalie Oaks (Polk Co.)

SCHEDULE OF YEAR END RATE BASE

ACCT. NO.	ACCOUNT NAME	REF. PAGE	WASTEWATER UTILITY
(a)	(b)	(c)	(d)
101	Utility Plant In Service	S-3	\$4,500
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-8	2,867
110.1	Accumulated Amortization	S-4	3,000
271 252	Contributions In Aid of Construction Advances for Construction	F-18	
	Subtotal		\$ (1,367
	Additions:		
272	Accumulated Amortization of		
	Contributions in Aid of Construction	_ S-5	68
	Subtotal		\$(1,300
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-5	
115	Accumulated Amortization of	F-5	
	Acquisition Adjustments (2) Working Capital Allowance (3)	- r-3	2,131
	Other (Specify):		
	RATE BASE		\$ 831
			\$ (276
	UTILITY OPERATING INCOME		(270
	ACHIEVED RATE OF RETURN		-33.20%

NOTES:

- (1) Estimate if not Known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC. SYSTEM NAME: Rosalie Oaks (Polk Co.)

YEAR OF REPORT

December 31, 1998

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CUR	RENT YEAR (c)	REF PAGE (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	- \$	17,623	S-10
401	Operating Expenses	_ s	17,047	S-9
403	Depreciation Exp., net of CIAC Amort		(5)	S-8 & S-5
406	Amortization of Utility Plant Acquisition Adjustment			0.5-5
407	Amortization Expense			
408.1	Taxes Other Than Income		857	F-16
409.1	Income Taxes	Day St.		F-16
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses	\$	17,899	
	Utility Operating Income	- \$	(276)	
413	Income From Utility Plant Leased			
414	Gains (losses) From Disposition of Utility Property			
	Total Wasewater Operating Income	s	(276)	

WASTEWATER UTILITY PLANT ACCOUNTS

NO.	ACCT. ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS
(a)	(b)	(c)	(d)	(e)
351	[Organization	s	s	\$
352	Franchises	251		100
353	Land and Land Rights			
354	Structures and Improvements	White 22 in the		
360	Collection Sewers - Force	2 d-0.545 //		
361				
362				
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	A Section in the	nonowana.	
371	Pumping Equipment	915	1,464	
380	Treatment and Disposal Equip	1,839		
381	Plant Sewers			
382	Plant Sewers Outfall Sewer Lines			
389	Other Plant and Miscellaneous Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
392	Stores Equipment	7 10 III		
393	Tools, Shop and Garage Equip			
394	Laboratory Equipment		8 1	
395	Power Operated Equipment		6	
396	Communication Equipment			
397	Miscellaneous Equipment	() <u> </u>		
398	Other Tangible Plant			
	Total Wastewater Plant	\$ 3,036	\$1,464_	\$

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

		WASTEWA	TER UTILITY PLA	NT MATRIX	
CURRENT	1. INTANGIBLE PLANT	2. COLLECTION PLANT	3. SYSTEM PUMPING PLANT	TREATMENT AND DISPOSAL	5. GENERAL PLANT
(ŋ	(g)	(h)	(1)	0	(k)
251	251	\$	2	\$	s
	200		2,379		
2,379 1,839				1,839	
31				10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3
		n week			
4,500	\$ 251	s	s 2,379	\$1,839	\$

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CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRIPTION	WAS	TEWATER
(a)		(b)
Balance first of year	\$	1,200
Add credits during year: [Contributions received from Capacity, Main Extension and Customer Connect [Charges (Schedule "A")	ion \$	1,800
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	s	
Total Credits	s	1,800
Less debit charged during the year (All debits charged during the year must be explained below	s	
Total Contribution In Aid of Construction	\$	3,000

Evolain	all debits charged to A	count 271 belov	v:		
Lixpiani	in decits charges to 70				
19,61					
			1002		
			150		
			BALL LAND		
		NOT THE TOP IN	6100-7		
			Water Street		
		107 L 10 L 100			
Company of the second		N.A. S.	Side of the second		
			ALC: YES		
		Vive hole of the	RANGE - I		
			ALVANIES I III		
188					
		ANNELSKY SCHOOL			
			Parks III		
は日本のと 日本ののよう	CONTRACTOR STATE OF THE STATE O	The second second		 	

UTILITY NAME: SYSTEM NAME: CRYSTAL RIVER UTILITIES, INC.

Rosalie Oaks (Polk Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap Fees	3	\$600	\$1,800
Total Credits			\$\$

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION		WASTEWATER	
(a)	Basica		(b)
Balance first of year		s	15
Debits during year: Accruals charged to Account	[@ 2.5% composite rate]	s	53
Other debits (specify):	the same	_	
Total Debits		s	53
Credits during year (specify):		_ s	
Total Credits			
Balance end of year		\$	68

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC.

Rosalie Oaks (Polk Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS 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)	AMOUNT (c)
NONE		
。1950年1月20日 - 1950年1月1日 -		
MATERIAL STREET, STREE		
数1.7 元号首使数据数2.5 mm。		
CONTROL OF THE PROPERTY OF THE PARTY.		
7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
Fried Control (Administration)		
Total Credits		

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C
(a)	(b)	(c)	(d)	(e)
351	Organization			
352	Franchises			
354	Structures and Improvements			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity	9/2		
362	Special Collection Structures_	200		
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations	Programme and the second		
370	Receiving Wells			
371	Receiving Wells Pumping Equipment			
380	Treatment and disposal Equip.			
381	Plant Sewers Outfall Sewer Lines	Black - A		
382	Outfall Sewer Lines	Nila .		
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	9-5-1		
391	Transportation Equipment	China China		
392	Stores Equipment			
393	Tools, Shop and Garage Equip	3.4 -		
394	Laboratory Equipment	30/2		
395	Power Operated Equipment	100		
396	Communication Equipment	\$105 / I		
397	Miscellaneous Equipment	Section 1		
398	Other Tangible plant			
	Wastewater Plant Composite Depreciation Rate *	40.00		2.50%

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS *	TOTAL CREDITS (d+e)
351	Organization		s	s	s
352	Cranchiese .	6	6		6
354	Franchises Structures and Improvements				
360	Collection Sewers - Force	1			
361	Collection Sewers - Gravity				1
362	Special Collecting Structures	STATE SECTION			
363	Collection Sewers - Gravity Special Collecting Structures Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations	EXTRACTOR TO			
370	Receiving Wells				
371	Pumping Equipment	680	41		41
380	Receiving Wells Pumping Equipment Treatment and Disposal Equip.	1,839			
381	Plant Sewers	- AR 18-5			
382	Outfall Sewer Lines	医 自己性(水平)			
389	Other Plant and Miscellaneous Equipment	. 291			
390	Office Furniture and Equipment	291	1		1
391	Transportation Equipment				
392	Stores Equipment	14525-1206			
393	Tools, Shop and Garage Equip	Size and the			
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	Partition.			
398	Other Tangible Plant				
	Total Depreciable Wastewater Plant in Service	s 2,819	\$48_	s	s 48

^{* |}Specify nature of transaction. [Use () to denote reversal entries.

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION (Cont'd)

PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE	ASSOCIATED COST OF REMOVAL	OTHER CHARGES	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k)
	\$	\$	\$	s	\$ 12
					"
	4				
		No. of the last of			
					72
	40000				1,839
	x <u>uu</u> 1000	000			
					29
					1
					1
	Torrest (
				1	
	5	5	s	s	\$2,86

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WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	I. COLLECTION EXPENSES- OPERATIONS	COLLECTION EXPENSES- MAINTENANCE
(a)	(b)	(c)	(d)	(e)
701	[Salaries and Wages - Employees	s	\$	s
703	Salaries and Wages - Officers, Directors, and Majority Stockholders			
704	Stockholders			-
710	Purchased Sewage Treatment			表表更多的表生是
711	Sludge Removal Expense		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
715	Purchased Power	3,084	103	
716	Fuel for Power Purchased			
718	Chemicals	1,837		
720	Materials and Supplies			
731	Contractual Services-Engineering_			
732	Contractual Services - Accounting	585		
733	Contractual Services - Legal	Section 1		
734	Contractual Services - Mgt. Fees	8,791		
735	Contractual Services - Testing	396		
736	Contractual Services - Other			
741	Rental of Building/Real Property			
742	Rental of Equipment			
750	Transportation Expenses	1,031		
756	Insurance - Vehicle			
757	Insurance - General Liability			
758	Insurance - Workman's Comp	The same of the sa		
759	Insurance - Other	688		
760	Advertising Expense			
766	Regulatory Commission Expenses - Amortization of Rate Case Expense			
767	Regulatory Commission Expenses -Other			
770	Bad Debt Expense			
775	Miscellaneous Expenses	636		
			s 103	
	[Total Wastewater Utility Expenses_	\$ 17,047	\$	-

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WASTEWATER EXPENSE ACCOUNT MATRIX

3. PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	5. TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	6. TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (I)	7. CUSTOMER ACCOUNTS EXPENSE (J)	8. ADMINISTRATIVI & GENERAL EXPENSES (k)
s	\$ <u></u>	s	s	s	\$
192		2,789			
		1,837			
		396			8,791
					1,031
18		231			688
			·		636
192	\$	S 5,021	\$	\$	\$11,095

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UTILITY NAME:

WASTEWATER OPERATING REVENUE

NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNTS (e)
(a)		Me = Y		
	Operating Revenues:			
	Flat Rate Revenues:			70
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	IIndustrial Revenues			
521.4	Revenues From Public Auth.	No.		
521.5	Multiple Family Dwelling Rev.			
521.6	Other Revenues			
	Total Flat Rate Revenues			\$
	Measured Revenues:			
522.1	Residential Revenues	85	90	17,623
522.2	Residential Revenues			
522.3	IIndustrial Revenues			
522.4	Industrial Revenues Rev. From Public Authorities	经国际 E		
2.5	Multiple Family Dwelling Rev.			
	Total Measured Revenues	85	90	\$17,623
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Totals	85	90	\$17,623
	Other Wastewater Revenues:			
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	IForfeited Discounts			
534	Rents From Wastewater Property	ty		
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenu	es		\$
	Total Wastewater Operating Reven			

UTILITY NAME:
SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Rosalie Oaks (Polk Co.)

YEAR OR REPORT

December 31, 1998

WASTEWATER SYSTEM INFORMATION

PUMPING EQUIPMENT

LIFT STATION NUMBER	MAKE OR TYPE	RATED CAPACITY*
#1	N/A	N/A
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N/A	N/A
#2	N/A	
	1877	
TO SERVICE THE TOTAL PROPERTY.	CARRY CO.	
	k - turner	
HATERS IN THE BUILDING STREET, THE STREET,		
	NAME OF THE PARTY	
We also self-man to the self-		
PARTIES CARRIED SERVICE AND THE PARTIES OF THE PART		
	1	
	3-246	
The transport of the property of		
	SUM - 1	
	8	Note the second
	(N. 406)	
	PH SC	
	S III V	
	500 C =	
SALES OF THE PARTY	Carlotte Comments of the Comme	

^{*} Indicate which station is the master lift station

SERVICE CONNECTIONS

TYPE (PVC, VCP, ETC)	SIZE (INCHES)	END OF YEAR # CONNECTIONS
PVC	5/8*	9
	7 × 10 × 10 × 10 × 10 × 10 × 10 × 10 × 1	

UTILITY NAME: SYSTEM NAME:

CRYSTAL RIVER UTILITIES, INC. Rosalie Oaks (Polk Co.)

YEAR OF REPORT December 31, 1998

COLLECTING MAINS

COLLECTING MAINS:	NOT AVAIL	ABLE		
Size (inches) Type of main Length of main (nearest foot): End of year				

FORCE MAINS

FORCE MAINS:	NOT AVA	ILABLE			
Size (inches) Type of main Length of main (nearest foot): End of year	-			=	

UTILITY NAME: CRYSTAL RIVER UTILITIES, INC. SYSTEM NAME: Rosalie Oaks (Polk Co.)

TREATMENT PLANT

Manufacturer	N/A	 	
Type	Extended Aeration	 	
"Steel or "Concrete"	Concrete		
Total Capacity(gpd)	15,000		
Average Daily Flow(gpd)	10,299	 	
Effluent Disposal	Perc ponds		
Total Gallons of Sewage			
Treated	3.759,000	 	

OTHER WASTEWATER SYSTEM INFORMATION

	urnish information below for each system not physically connected there necessary.	d with another facility. A separate page should be supplied
1.	Maximum number of ERC's* which can be served.	55 ERCs, based on 15,000 gpd capacity
2.	Estimated annual increase in ERC's*.	4
3.	List permit numbers required by Chapter 17-4, Rules of the in operation. DO 53-249285	ne Department of Environmental Protection (DEP) for systems
4.	State any plans and estimated completion dates for any e	nlargements of this system.
5.	If present systems do not meet the requirements of Chapta. Evaluation of the present plant or plants in regards to	
	b. Plans for funding and construction of the require	
	c. Have these plans been coordinated with the DEP?	
	d. Do they concur?	
	e. When will construction begin?	
6.	. In what percent of your certificated area have service conne	ections been installed? 85%
	* ERC = (Total Gailons Sold / 365 days) / 275 Gall Note: Total Gallons Treated includes both sewage treated a	ions Per Day and purchased sewage treatment.

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER	TYPE OF	EQUIVALENT	NUMBER OF METERED WASTEWATER CONNECTIONS		OF METER
SIZE*	METER*	(c)	FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c x e) (f)
		1.0	86	90	90
5/8"	D	1.5			
3/4"	D D	2.5			
.!_	D, T	5.0			
1 1/2	D, C, T	8.0			
2-	D, C, 1	15.0	110		
3	C	16.0			
	Ť	17.5			
4	D, C	25.0			
2 3 3 4 4	T	30.0			
6"	D,C	50.0			
6	T	62.5			
8"	C	80.0	X 2		
8"	T	90.0			
10"	C	115.0			
10"	T	145.0			
12"	T	215.0	10 BR 28 0 12		1

D = Displacement C =	Compound T = Turbi	Ine
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CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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CRYSTAL RIVER UTILITIES, INC. Woods (Sumter Co.) December 31, 1998

SCHEDULE OF YEAR END RATE BASE

(a) (b) (c) 101 Utility Plant In Service	TEWATER TILITY
Less:	(d)
Nonused and Useful Plant (1)	98,784
108.1 Accumulated Depreciation S-8 110.1 Accumulated Amortization S-4 271 Contributions In Aid of Construction S-4 252 Advances for Construction F-18 Subtotal S-5 Additions: 272 Accumulated Amortization of Contributions in Aid of Construction S-5 Subtotal S-5 Subtotal F-5 Accumulated Amortization of Construction F-5 Accumulated Amortization of Acquisition Adjustments (2) F-5 Working Capital Allowance (3) F-5	
108.1 Accumulated Depreciation S-8 110.1 Accumulated Amortization S-4 271 Contributions In Aid of Construction S-4 252 Advances for Construction F-18 Subtotal S-5 Additions: 272 Accumulated Amortization of Contributions in Aid of Construction S-5 Subtotal S-5 Subtotal F-5 Accumulated Amortization of Construction F-5 Accumulated Amortization of Acquisition Adjustments (2) F-5 Working Capital Allowance (3) F-5	
271 Contributions In Aid of Construction S-4 F-18 Subtotal Subtotal S-4 Additions: Additions: 272 Accumulated Amortization of Contributions in Aid of Construction S-5 Subtotal S-5 Subtotal S-5 Subtotal F-5 Accumulated Amortization of F-5 Accumulated Amortization of Acquisition Adjustments (2) F-5 Working Capital Allowance (3) F-5	68,244
272 Advances for Construction	61,142
Subtotal\$ Additions: Accumulated Amortization of Contributions in Aid of Construction \$-5 Subtotal \$	01,142
Additions: Accumulated Amortization of Contributions in Aid of Construction S-5 Subtotal Subtotal F-5 Plus or Minus: 114 Acquisition Adjustments (2) F-5 Accumulated Amortization of Acquisition Adjustments (2) F-5 Working Capital Allowance (3)	
Accumulated Amortization of Contributions in Aid of Construction S-5 Subtotal \$ Plus or Minus: 114	(30,602)
Subtotal S-5 Subtotal S-5 Plus or Minus: 114	
Subtotal\$ Plus or Minus: 114	47,636
Plus or Minus: 114 Acquisition Adjustments (2) F-5 Accumulated Amortization of Acquisition Adjustments (2) F-5 Working Capital Allowance (3)	47,030
114 Acquisition Adjustments (2) F-5 115 Accumulated Amortization of	17,034
115 Accumulated Amortization of Acquisition Adjustments (2) F-5 Working Capital Allowance (3)	
Acquisition Adjustments (2) F-5 Working Capital Allowance (3)	
Working Capital Allowance (3)	
[1] 등 1년 1일 등	1,708
RATE BASE\$\$	18,742
UTILITY OPERATING INCOME \$	(1,846
ACHIEVED RATE OF RETURN	-9.85%

NOTES:

- (1) Estimate if not Known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculate using the Formula Approach (1/8th of O & M Expenses).

CRYSTAL RIVER UTILITIES, INC.
Woods (Sumter Co.)

YEAR OF REPORT December 31, 1998

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	DESCRIPTION (b)	CURRENT YEAR (c)	REF PAGE (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	\$14,402	S-10
401	Operating Expenses	\$13,663	S-9
403	Depreciation Exp., net of CIAC Amort	1,062	S-8 & S-5
406	Amortization of Utility Plant Acquisition Adjustment		
407	Amortization Expense		
408.1	Taxes Other Than Income	1,523	F-16
409.1	Income Taxes		F-16
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	\$16,248	
	Utility Operating Income	\$(1,846)	
413	Income From Utility Plant Leased to others		
414	Gains (losses) From Disposition of Utility Property		
V 1	Total Wastewater Operating Income	\$(1,846)	

WASTEWATER UTILITY PLANT ACCOUNTS

NO.	ACCT. ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS
(a)	(b)	(c)	(d)	· (e)
351	[Organization	s	\$	\$
352		427		
353	Franchises Land and Land Rights Structures and Improvements	7,500	1	
354	Structures and Improvements	Rich The Control		
360	ICollection Sewers - Force	The state of the s		
361	ICollection Sewers - Gravity			
362	Special Collecting Structures	MATERIAL DESCRIPTION OF THE PERSON OF THE PE		
363	Services to Customers		1	
364	IFlow Measuring Devices	STATE OF THE PARTY		
365	Flow Measuring Installations			
370	Receiving Wells Pumping Equipment Treatment and Disposal Equip	2012/2017	1	
371	Pumping Equipment		1	
380	[Treatment and Disposal Equip			
381	IPlant Sewers	SERVICE CO.		
382	IOutfall Sewer Lines		1	
389	Other Plant and Miscellaneous		1	
	Equipment	90,757		
390	Office Furniture and Equipment	100	1	
391	Transportation Equipment	A PROPERTY OF A PARTY		
392	Stores Equipment		4	
393	Tools, Shop and Garage Equip		1	
394	[Laboratory Equipment			
395	Power Operated Equipment	THE PARTY OF THE P	1	
396	Communication Equipment	TATE OF THE PARTY		
397	[Miscellaneous Equipment	The second second	1	
398	Other Tangible Plant			
	Total Wastewater Plant	s 98,784	\$	s

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

		WASTEWA	TER UTILITY PLA	NT MATRIX	
CURRENT YEAR	1. INTANGIBLE PLANT	COLLECTION PLANT	3. SYSTEM PUMPING PLANT	TREATMENT AND DISPOSAL	5. GENERAL PLANT
(0)	(g)	(h)	(i)	0	(k)
427 7,500	427	S	S	7,500	S
		1000			
	A ZA				
90,757 100	90,757				10
			2	Equipment of the second	
98,784	\$ 91,184	\$	s	\$ 7,500	\$10

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YEAR OF REPORT December 31, 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

DESCRITTION	WASTEWATE
(a)	(b)
Balance first of year	\$ 60,6
Add credits during year: [Contributions received from Capacity, Main Extension and Customer Connec [Charges (Schedule "A")	tion \$4
Contributions received from Developer or Contractor Agreements in cash or property (Schedule "B")	s
Total Credits	\$4
Less debit charged during the year (All debits charged during the year must be explained below	s
Total Contribution In Aid of Construction	\$ 61,1

Evolain all de	bits charged to Accou	nt 271 below			
Explain all de	ons charged to Accou	N Z I I COLO			
			Settle		
			Part -		
			Parl Wale		
S. Avertin		Market State	28		
			Marie CA		
	STORE CALCURATE THE				
			7		
			0.00		
			1	 	
16%			Bart F		
A PARTICIPATION OF THE PARTY OF			See al local	 	

CRYSTAL RIVER UTILITIES. INC.

Woods (Sumter Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "A"

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

DESCRIPTION OF CHARGES (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Tap Fee	<u> </u>	\$450	\$450
Total Credits	togical con-		\$\$

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 272)

DESCRIPTION		WASTEWATER (b)	
Balance first of year	J. 14.	\$	
Debits during year: Accruals charged to Account Other debits (specify):	[@ 2.8% average rate]	s	1.706
Total Debits		s	1.706
Credits during year (specify):		_ s	
Total CreditsBalance end of year		s	47.636
Datable end of year			

CRYSTAL RIVER UTILITIES, INC. Woods (Sumter Co.)

YEAR OF REPORT December 31, 1998

SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS 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)	AMOUNT (c)
大量·长生、1964年的		
NONE		
(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		
THE PART OF THE PA		
The second of th		
Strange Cartifolish Agent Control		
TELLE & ALCOHOL: A COMPANY OF THE SECOND SEC		
生物作品 化二烷二烷基酚磺胺基苯甲基酚		
The state of the s		
THE RESERVE OF SERVICE AND A SERVER OF THE S		
- 10年間の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の		
和1000000000000000000000000000000000000		-
1 - 100 - 1 - 10 - 100 - 10 - 10 - 10 -		
THE PROPERTY OF THE PROPERTY O		
Total Credits		

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
(a)	(b)	(c)	(d)	(e)
351	Organization			
352	Franchises	40.00	1 1	2.50%
354	Structures and Improvements			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity	Selection of the select		
362	Special Collection Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells Pumping Equipment	SUP LEAD		
371	Pumping Equipment			
380	Treatment and disposal Equip.			
381	Plant Sewers	Shi lizza		
382	Plant Sewers Outfall Sewer Lines			3.03%
389	Other Plant and Misc. Equipment	33.00		3.03%
390	Office Furniture and Equipment	Willy		
391	Transportation Equipment			
392	Stores Equipment	-		
393	Tools, Shop and Garage Equip			
394	Laboratory Equipment			
395		5.00		
396	Communication Equipment	No.		
397	Miscellaneous Equipment			
398	Other Tangible plant			
The graph of	Wastewater 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.

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS •	TOTAL CREDITS (d+e)
100			s	s	5
351	Organization	\$ 15	11	1*	1
352	Franchises				1
354	Structures and Improvements	7			1
360	Collection Sewers - Force				1
361	Collection Sewers - Gravity				
362	Special Collecting Structures	C			
363	Services to Customers				
364	Flow Measuring Devices	-			1
365	Flow Measuring Installations	THE STATE OF THE S			1
370	Receiving Wells	100			1
371	Pumping Equipment Treatment and Disposal Equip	15-15-15-15-15-15-15-15-15-15-15-15-15-1			
380	Treatment and Disposal Equip	The state of the s		. ———	1
381	Plant Sewers				
382	Outfall Sewer Lines				1
389	Other Plant and Miscellaneous	(1.110	2750		2.750
ALC:	Equipment	65,452	2,750		
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equip	8 100			
394	Laboratory Equipment	E AVI			
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Depreciable Wastewater Plant				\$ 2,76
	in Service	S 65,476	\$ 2,768	\$	\$2,76

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

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION (Cont'd)

	PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE (h)	ASSOCIATED COST OF REMOVAL	OTHER CHARGES (J)	TOTAL CHARGES (g-h+i+j) (k)	BALANCE AT END OF YEAR (c+f-k)
• 				S	s	\$ 26
						68,202 16
-		\$	s	s	s	\$68,244

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YEAR OF REPORT December 31, 1998

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	1. COLLECTION EXPENSES- OPERATIONS	2. COLLECTION EXPENSES- MAINTENANCE
(a)	(b)	(c)	(d)	(e)
701 703	Salaries and Wages - Employees Salaries and Wages - Officers, Directors, and Majority	s	\$	s
	Stockholders	- 385		
704	Employee Pensions and Benefits			W. S. S. S. W. S. W. S.
710	Purchased Sewage Treatment			
711	Sludge Removal Expense	1,050	42	
715	Purchased Power	1,257	42	
716	Fuel for Power Purchased	C 1		
718	Chemicals	446		
720	Materials and Supplies			
731	Contractual Services-Engineering	356		
732	Contractual Services - Accounting	330		
733	Contractual Services - Legal	8.078		
734	Contractual Services - Mgt. Fees	7. T.		
735	Contractual Services - Testing	300		
736	Contractual Services - Other			
741	Rental of Building/Real Property	4 .		
742	Rental of Equipment	1.031		
750	[Transportation Expenses	1,031		
756	Insurance - Vehicle			
757	Insurance - General Liability			
758	Insurance - Workman's Comp	420		
759	Insurance - Other	120		是
760 766	Advertising Expense Regulatory Commission Expenses			
/66	- Amortization of Rate Case			
767	Expense Regulatory Commission Expenses -Other			
770	Bad Debt Expense	46.760		CONTRACTOR OF THE SECOND
775	Miscellaneous Expenses	636		
	[Total Wastewater Utility Expenses_	s 13,663	s 42	s

WASTEWATER EXPENSE ACCOUNT MATRIX

PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	5. TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	6. TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (I)	7. CUSTOMER ACCOUNTS EXPENSE (J)	8. ADMINISTRATIVI & GENERAL EXPENSES (k)
\$	\$ <u></u>	S	s	s	\$
339		876	1,050		
100 300 - 100 - 10	100 mm	229		,===	356 8,078 159
					1,031
12:00 8701					420
1 May 100	200	Aug.			636
339	s	s1,551	\$1,050	s	\$10,045

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WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS	YEAR END NUMBER OF CUSTOMERS (d)	AMO!	7.7.07.00
(2)	(b)	(6)	(-)		
	Operating Revenues:				
	Flat Rate Revenues:				
521.1	[Residential Revenues	STEP 1		\$	
521.2	Commercial Revenues	2.55 (10)			
521.3	Industrial Revenues	LOCK CO.			
521.4	Revenues From Public Auth.	harbar.			
521.5	Multiple Family Dwelling Rev.				
521.6	Other Revenues			-	
521.0	louis trotomas = = = = = =				
	Total Flat Rate Revenues	<u> </u>		\$	
	Measured Revenues:				
522.1	[Residential Revenues	81	61		14,402
522.2	Commercial Revenues				
522.3					
522.4	Industrial Revenues Rev. From Public Authorities	W 5.0			
2.5	Multiple Family Dwelling Rev.	E.C.L.		OF THE RESERVE	
2.5	Imultiple Partity Dwelling Nev.				
	Total Measured Revenues	81	61	\$	14,402
			1		
523	Revenues From Public Authorities	AGE			
524	Revenues From Public Authorities [Revenues From Other Systems_	dig. of			
525	Interdepartmental Revenues	2			
				_	14.402
	Totals	81	61_	\$	14,402
	Other Wastewater Revenues:				
530	Guaranteed Revenues			\$	
531	Sale of Sludge				
	Forfeited Discounts				
532	Rents From Wastewater Property	hv			
534	Interdepartmental Rents	7			
535	Interdepartmental Rents				0
53€	Other Wastewater Revenues				
	Total Other Wastewater Revenu	es		\$	
	Total Wastewater Operating Reven				

UTILITY	NAME:
CVCTEM	NAME.

CRYSTAL RIVER UTILITIES, INC.

Woods (Sumter Co.)

YEAR OR REPORT

December 31, 1998

WASTEWATER SYSTEM INFORMATION

PUMPING EQUIPMENT

LIFT STATION NUMBER	MAKE OR TYPE	RATED CAPACITY*
t i	BUT SERVICE STATE OF THE SERVI	. 50
	K. 3	
Charles and the second second		
TIGHTER STREET	347	
Consideration of the Park Astronomy Consideration	PAREITS IN COMPANY	
		-
APPLICATION OF THE PERSON OF T	PRESENTED TO SECURE	
	and the street	
	S PERSONAL PROPERTY.	
STATE OF THE PROPERTY.		
	The Alexander	
	1 10 10 10 10 10 10 10 10 10 10 10 10 10	
	772 7	
The second second	Mary 1	
· 福克尔尔·	在美D"机器"的。	-
Carrier William Committee	CAMPACTURE CO.	
	10 CH 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	PART ATTROCH AT	

Indicate which station is the master lift station

SERVICE CONNECTIONS

TYPE (PVC, VCP, ETC)	SIZE (INCHES)	END OF YEAR # CONNECTIONS
PVC	4	7
	For Steel Co.	
	19.0	
	Marian San Printer	

CRYSTAL RIVER UTILITIES, INC. Woods (Sumter Co.)

YEAR OF REPORT December 31, 1998

COLLECTING MAINS

COLLECTING MAINS:				
Size (inches)	4,860	=	 	

FORCE MAINS

FORCE MAINS:					
Size (inches) Type of main Length of main (nearest foot): End of year	- <u>PVC</u> 600	==	=		

UTILITY NAME: CRYSTAL RIVER UTILITIES. INC.
SYSTEM NAME: Woods (Sumter Co.)

TREATMENT PLANT

Manufacturer	Marolf	 	
Type	Extended Aeration	 	
"Steel or "Concrete"	Concrete	 	
Total Capacity(gpd)	15,000	 	
Average Daily Flow (gpd)	6,745		
Effluent Disposal	Perc ponds		
Total Gallons of Sewage			
Treated	2,462,000	 	

OTHER WASTEWATER SYSTEM INFORMATION

	nish information below for each system not physically connected necessary.	ed with another facility. A separate page should be supplied
1.	Maximum number of ERC's* which can be served.	55 ERCs based on 15,006 gpd capacity
2.	Estimated annual increase in ERC's*.	0
3.	List permit numbers required by Chapter 17-4, Rules of t in operation.	the Department of Environmental Protection (DEP) for systems DO 60-189201A
4.	State any plans and estimated completion dates for any of	enlargements of this systemNone
5.	C. Flate diese paris seen consumer	meeting the DEP's rules. ed upgrading.
	* ERC = (Total Gallons Sold / 365 days) / 275 Gallons Total Gallons Treated includes both sewage treated	llons Per Day

CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

MERCH	TYPE OF METER*	EQUIVALENT (c)	NUMBER OF METERED WASTEWATER CONNECTIONS		OF METER
METER SIZE*			FACTOR START OF YEAR (d)	END OF YEAR (e)	EQUIVALENTS (c x e) (f)
		1.0	79	79	79
5/8"	D D	1.5			
3/4"	(C)	2.5			
1"	D	5.0			
1 1/2	D, T	8.0			
2	D, C, T	15.0			
2" 3" 3"		16.0			
3"	C T	17.5			
	D, C	25.0			
4" 4" 6" 6" 8"	T	30.0			
2	D, C	50.0			
6"	T	62.5			
0	Ċ	80.0			
8"	Ť	90.0			
10"	· ·	115.0			
10"	T	145.0			
12"	T	215.0			

. D:	Dist	placement
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CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL CONNECTIONS

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processes were accomplished in a manner and on film which meets the requirements of Chapter 1B-26.0021, Florida
meets the requirements of only out

DATE PRODUCED 3/31/04 PLACE A COST (city state)

CAMERA OPERATOR'S SIGNATURE OVER SCOTT

Administrative Code.