

CLASS "C"

DEPARTMENT OF
WATER AND SEWER

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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU837-03-AR
Par Utilities, Inc.
P. O. Box 72
Chiefland, FL 32644-0072

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: *PAR UTILITIES, INC*
For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>16,677</u>	\$ <u>16,677</u>	\$ <u>-0-</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ <u>16,677</u>	\$ <u>16,677</u>	\$ <u>-0-</u>
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ <u>16,677</u>	\$ <u>16,677</u>	\$ <u>-0-</u>

Explanations:

Instructions:

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

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FINANCIAL SECTION

REPORT OF

PAR UTILITIES, INC

(EXACT NAME OF UTILITY)

P.O. Box 72
CHIEFLAND, FL 32644
Mailing Address

LEVY
Street Address County

Telephone Number 352-486-2828

Date Utility First Organized 1974

Fax Number 486-6125

E-mail Address -

Sunshine State One-Call of Florida, Inc. Member No. _____

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: PAR UTILITY
10851 N.E. 95th ST, BRONSON, FL 32621

Name of subdivisions where services are provided: INGLEWOOD MOBILE HOME
ESTATES

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: LONNIE PARNELL	Presi	P.O. Box 72	
Person who prepared this report: LONNIE PARNELL	Presi	CHIEFLAND,	
ROBT. DODRILL	ACCT.	FL. 32644	\$ _____
Officers and Managers: ROYANNA PARNELL	v.p.		\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: PAR UTILITIES, Inc

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 16,677	\$ _____	\$ _____	\$ 16,677
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 16,677	\$ _____	\$ _____	\$ 16,677
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 16,354	\$ _____	\$ _____	\$ 16,354
Depreciation Expense_____	F-5	1,752	_____	_____	1,752
CIAC Amortization Expense_____	F-8	(8)	_____	_____	(8)
Taxes Other Than Income_____	F-7	1,075	_____	_____	1,075
Income Taxes_____	F-7	-0-	_____	_____	-0-
Total Operating Expense		\$ 19,173	_____	_____	\$ 19,173
Net Operating Income (Loss)		\$ (2,496)	\$ _____	\$ _____	\$ (2,496)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
Net Income (Loss)		\$ (2,496)	\$ _____	\$ _____	\$ (2,496)

UTILITY NAME: PAR UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 63,309	\$ 62,360
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	43,244	42,576
Net Utility Plant -----		\$ 20,065	\$ 19,784
Cash -----		200	200
Customer Accounts Receivable (141) -----		1,393	-0-
Other Assets (Specify): -----			-0-
DEF. DEBITS -----		1,000	-0-
Total Assets -----		\$ 22,658	\$ 19,984
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	-0-
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		4,846	
Retained Earnings (215) -----	F-6	4,265	6,761
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 9,211	\$ 6,761
Long Term Debt (224) -----	F-6	\$ 12,000	\$ 12,000
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		-0-	200
Accrued Taxes (236) -----		1,075	1,023
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	372	
Total Liabilities and Capital -----		\$ 22,658	\$ 19,984

UTILITY NAME: PAR UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>63,309</u>	\$ _____	\$ _____	\$ <u>63,309</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>63,309</u>	\$ _____	\$ _____	\$ <u>63,309</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>42,576</u>	\$ _____	\$ _____	\$ <u>42,576</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1,752</u>	\$ _____	\$ _____	\$ <u>1,752</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>1,084</u>	\$ _____	\$ _____	\$ <u>1,084</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>43,244</u>	\$ _____	\$ _____	\$ <u>43,244</u>

UTILITY NAME: PAR UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>6,761</u>
Changes during the year (Specify): <u>NET INCOME</u>	_____	<u>(2,496)</u>
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>4,265</u>

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>LOHME & ROSANNA PARWELL</u>	_____	_____	\$ <u>12,000</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>12,000</u>

UTILITY NAME: PAR UTILITIES, Inc

YEAR OF REPORT
DECEMBER 31 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>-0-</u> ⁽¹⁾	\$ _____	\$ <u>-0-</u>
2) Add credits during year _____	\$ <u>380</u>	\$ _____	\$ <u>380</u>
3) Total _____			
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	<u>8</u>		<u>8</u>
7) Net CIAC _____	\$ <u>372</u>	\$ _____	\$ <u>372</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
<u>TAP IN FEES</u>	<u>2</u>	\$ <u>190</u>	\$ <u>380</u>
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>380</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water (1)	Wastewater	Total
Balance First of Year _____	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Add Debits During Year: _____	<u>8</u>	_____	<u>8</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>8</u>	\$ _____	\$ <u>8</u>

(1) PRIOR CIAC ALL AMORTIZED

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

UTILITY NAME: PAF VTLI

YEAR OF REPORT DECEMBER 31 2003

SCHEDULE "A"

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

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

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ % Commission Order Number approving AFUDC rate: _____
--

**WATER
OPERATING
SECTION**

UTILITY NAME: PARU UTILITIES, LLC

YEAR OF REPORT
DECEMBER 31 2003

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	4,307	_____	_____	4,307
304	Structures and Improvements _____	9,901	_____	_____	9,901
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	2,111	_____	_____	2,111
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	1,494	_____	_____	1,494
310	Power Generation Equipment _____	_____	_____	_____	_____
311	Pumping Equipment _____	6,016	_____	_____	6,016
320	Water Treatment Equipment _____	9,547	695	521	9,721
330	Distribution Reservoirs and Standpipes _____	2,050	_____	_____	2,050
331	Transmission and Distribution Lines _____	15,103	_____	_____	15,103
333	Services _____	3,293	_____	_____	3,293
334	Meters and Meter Installations _____	7,663	1,338	563	8,438
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	350	_____	_____	350
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	525	_____	_____	525
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	Total Water Plant _____	\$ 62,360	\$ _____	\$ _____	\$ 63,309

UTILITY NAME: PAR UTILITIES, Inc

YEAR OF REPORT
DECEMBER 31, 2003

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i) (i)
304	Structures and Improvements	28	%	3.57%	\$ 7,737	\$	\$ 353	\$ 8,090
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%				(605)	2,111
307	Wells and Springs	28	%	3.57%	2,716			
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	28	%	3.57%	1,289		23	1,342
310	Power Generating Equipment		%					
311	Pumping Equipment	15	%	6.67%	4,518		401	4,919
320	Water Treatment Equipment	17	%	5.88%	8,152	521	566	8,197
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	33	%	3.03%	1,868		62	1,930
333	Services	38	%	2.63%	9,891		397	10,288
334	Meter & Meter Installations	35	%	2.86%	1,985		94	2,079
335	Hydrants	12	%	8.33%	3,585	563	670	3,692
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment	15	%	6.67%	48		23	71
342	Transportation Equipment		%					
343	Stores Equipment		%					
344	Tools, Shop and Garage Equipment	15	%	6.67%	787		(262)	525
345	Laboratory Equipment		%					
346	Power Operated Equipment		%					
347	Communication Equipment		%					
348	Miscellaneous Equipment		%					
	Other Tangible Plant		%					
	Totals				\$ 42,576	\$ 1,084	\$ 1,752	\$ 43,244 *

* This amount should tie to Sheet F-5.

UTILITY NAME: PAR UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	2,400
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	466
616	Fuel for Power Production	
618	Chemicals	385
620	Materials and Supplies	67
630	Contractual Services:	
	Billing	1,340
	Professional	4,800
	Testing	980
	Other	131
640	Rents	820
650	Transportation Expense	1,352
655	Insurance Expense	1,200
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	2,413
	Total Water Operation And Maintenance Expense	\$ 16,354 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	54	56	56
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	54	56
				56	56

UTILITY NAME: PAR VTLI
 SYSTEM NAME: Inglewood

YEAR OF REPORT
 DECEMBER 31, 2003

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January		169	3	166	167
February		168	2	166	159
March		183	3	180	163
April		212	3	209	199
May		224	3	221	181
June		179	1	178	148
July		205	1	204	230
August		176	3	173	147
September		150	1	149	167
October		166	2	164	140
November		185	1	184	201
December		240	79	158	175
Total for Year		2257	109	2152	2077

If water is purchased for resale, indicate the following:

Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	1900 [±]			1900 [±]

UTILITY NAME: PAR UTL

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: INGREWOOD

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1974	1974		
Types of Well Construction and Casing _____	STEEL	STEEL		
Depth of Wells _____	100'	110'		
Diameters of Wells _____	4"	4"		
Pump - GPM _____	40	40		
Motor - HP _____	2.5	2.5		
Motor Type * _____	ELECTRIC	ELECTRIC		
Yields of Wells in GPD _____	57,600	57,600		
Auxiliary Power _____	NO	NO		
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL			
Capacity of Tank _____	3000			
Ground or Elevated _____	Gr.			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____				
Type _____				
Rated Horsepower _____				
<u>Pumps</u>				
Manufacturer _____				
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

UTILITY NAME: PAR UTL

YEAR OF REPORT
DECEMBER 31, 2003

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>108,000</u>		
Type of Source_____	<u>GROUND WELLS</u>		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____			
Make_____			
Permitted Capacity (GPD)_____			
High service pumping Gallons per minute_____			
Reverse Osmosis_____			
Lime Treatment Unit Rating_____			
Filtration Pressure Sq. Ft._____			
Gravity GPD/Sq.Ft._____			
Disinfection Chlorinator_____	<u>Liquid injection</u>		
Ozone_____			
Other_____			
Auxiliary Power_____			

UTILITY NAME: PAR UTL.

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: INGLEWOOD

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present ERC's * the system can efficiently serve. 67
- 2. Maximum number of ERCs * which can be served. 67
- 3. Present system connection capacity (in ERCs *) using existing lines. 67
- 4. Future connection capacity (in ERCs *) upon service area buildout. 67
- 5. Estimated annual increase in ERCs *. 0
- 6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? NA
- 7. Attach a description of the fire fighting facilities.
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NA
- 9. When did the company last file a capacity analysis report with the DEP? UNKNOWN
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? NA
 - c. When will construction begin? NA
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? NO
- 11. Department of Environmental Protection ID # 6382108
- 12. Water Management District Consumptive Use Permit # UNKNOWN
 - a. Is the system in compliance with the requirements of the CUP? UNKNOWN
 - b. If not, what are the utility's plans to gain compliance? UNKNOWN

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: PAR UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 2003

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

Lannie Parnell

(signature of chief executive officer of the utility) *

Date: 3-25-04

1. 2. 3. 4.

(signature of chief financial officer of the utility) *

Date: _____

* 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.

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