

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$150,000 Each)

**ANNUAL REPORT**

WU049 51  
Crestridge Utility Corporation  
4804 Mile Stretch Drive  
Holiday, FL 34690-4358

117-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1997**

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**FINANCIAL  
SECTION**

REPORT OF

CRESTRIDGE UTILITY CORPORATION  
(EXACT NAME OF UTILITY)

4804 Mile STRETCH DRIVE  
HOLIDAY, FLORIDA 34690-4358  
Mailing Address

same

Street Address

County

PASCO

Telephone Number (813) 937-6275

Date Utility First Organized 1967

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: 4804 Mile STRETCH DRIVE  
(813) 937-6275 HOLIDAY, FL 34690-4358

Name of subdivisions where services are provided: CRESTRIDGE GARDENS

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>EILEEN M. FALLA</u>	<u>TREASURER</u>	<u>4804 Mile Stretch Dr</u> <u>HOLIDAY, FL 34690-</u> <u>4358</u>	
Person who prepared this report: <u>Sheila P. ARNOLD</u>	<u>C.P.A.</u>	<u>P.O. Box 1596</u> <u>OCALA, FL 34478</u>	
Officers and Managers: <u>LINDA EMERICK</u>	<u>PRES./Dir./CEO</u>	<u>4804 Mile Stretch Dr</u>	\$ <u>- 0 -</u>
<u>THOMAS L. BURKETT</u>	<u>V. PRES./Director</u>	<u>HOLIDAY, FL</u>	\$ <u>- 0 -</u>
<u>RONNIE L. MOHR</u>	<u>Secretary/Director</u>	<u>34690-4358</u>	\$ <u>- 0 -</u>
<u>EILEEN M. FALLA</u>	<u>TREASURER/OFF. MGR.</u>		\$ <u>10,282</u>

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
<u>HOLIDAY-GULF HOMES, INC.</u>	<u>100 %</u>	<u>4804 Mile Stretch Dr.</u> <u>HOLIDAY, FL 34690-4358</u>	\$ <u>- 0 -</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 72,792	\$ _____	\$ _____	\$ 72,792
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) <sup>Reconnect</sup> Fees & Transfer Fees -----		1,155	_____	_____	1,155
Total Gross Revenue -----		\$ 73,947	\$ _____	\$ _____	\$ 73,947
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 64,411	\$ _____	\$ _____	\$ 64,411
Depreciation Expense -----	F-5	6,134	_____	_____	6,134
CIAC Amortization Expense -----	F-8	-	_____	_____	_____
Regulatory Fee \$3328					5,160
Taxes Other Than Income ----- <small>Tangible \$743 Real Estate \$1089</small>	F-7	5,160	_____	_____	5,160
Income Taxes -----	F-7	-	_____	_____	_____
Total Operating Expense -----		\$ 75,705	\$ _____	\$ _____	\$ 75,705
Net Operating Income (Loss)		\$ (1,758)	\$ _____	\$ _____	\$ (1,758)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
Garbage -----		64,714	_____	_____	64,714
Street Lights -----		21,030	_____	_____	21,030
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	50,142
Garbage Collection -----		50,142	_____	_____	9,110
Street Lights -----		9,110	_____	_____	1,223
Income Taxes State -----		1,223	_____	_____	3,527
Federal -----		3,527	_____	_____	
Net Income (Loss)		\$ 19,984	\$ _____	\$ _____	\$ 19,984

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 184,366	\$ 183,054
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(147,782)	(141,648)
Net Utility Plant -----		\$ 36,584	\$ 41,406
Cash -----		6,323	7,193
Customer Accounts Receivable (141) -----		2,912	2,984
Other Assets (Specify): -----		338,073	308,866
Intercompany -----		1,537	-
Prepaid Water Tests -----			
<b>Total Assets</b> -----		<b>\$ 385,429</b>	<b>\$ 360,449</b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	510	510
Preferred Stock Issued (204) -----	F-6	21,603	21,603
Other Paid in Capital (211) -----	F-6	347,400	322,461
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<b>\$ 369,513</b>	<b>\$ 344,574</b>
Long Term Debt (224) -----	F-6	\$ 6,413	\$ 6,250
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----		8,078	8,206
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		1,425	1,419
Deferred Income -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
<b>Total Liabilities and Capital</b> -----		<b>\$ 385,429</b>	<b>\$ 360,449</b>

UTILITY NAME: CRESTRIDGE Utility Corporation

YEAR OF REPORT  
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>184,366</u>	\$ _____	\$ _____	\$ <u>184,366</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>184,366</u>	\$ _____	\$ _____	\$ <u>184,366</u>

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>141,648</u>	\$ _____	\$ _____	\$ <u>141,648</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>6,134</u>	\$ _____	\$ _____	\$ <u>6,134</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>6,134</u>	\$ _____	\$ _____	\$ <u>6,134</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>-</u>	\$ _____	\$ _____	\$ <u>-</u>
Balance End of Year _____	\$ <u>147,782</u>	\$ _____	\$ _____	\$ <u>147,782</u>

UTILITY NAME CRESTRIDGE Utility Corporation

YEAR OF REPORT  
DECEMBER 31, 1997

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	_____
Shares authorized _____	<u>5000</u>	_____
Shares issued and outstanding _____	510	_____
Total par value of stock issued _____	<u>510</u>	_____
Dividends declared per share for year _____	None	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>322,461</u>
Changes during the year (Specify):		
<u>Net Income 1997</u>	_____	<u>19,984</u>
<u>Reverse 1996 Income Taxes</u>	_____	<u>4,955</u>
Balance end of year _____	\$ _____	\$ <u>347,400</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>None</u>	\$ <u>None</u>

LONG TERM DEBT ( 224 )

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ <u>None</u>



UTILITY NAME: CRESTRIDGE Utility Corporation

YEAR OF REPORT  
DECEMBER 31, 1997

TAXES ACCRUED ( 236 )

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year	\$ 8,206	\$ _____	\$ _____	\$ 8,206
Add Accruals charged:				
State ad valorem tax	\$ 1,832	\$ _____	\$ _____	\$ 1,832
Local property tax	3,527	_____	_____	3,527
Federal income tax	1,223	_____	_____	1,223
State income tax	3,328	_____	_____	3,328
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ 9,910	\$ _____	\$ _____	\$ 9,910
Deduct Taxes Paid:				
State ad valorem tax	\$ 1,832	\$ _____	\$ _____	\$ 1,832
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	3,251	_____	_____	3,251
Regulatory assessment fee	_____	_____	_____	_____
Other (Specify)	4,955	_____	_____	4,955
Reverse 1996 Income Taxes	_____	_____	_____	_____
3. Total Taxes Paid	\$ 10,038	\$ _____	\$ _____	\$ 10,038
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ 8,078	\$ _____	\$ _____	\$ 8,078

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Courtney Dennewitz	\$ 2,354	\$ _____	Meter Readings
Wray Enterprises	\$ 10,442	\$ _____	Monthly Maintenance and Repairs
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: CRESTRIDGE Utility Corporation

YEAR OF REPORT  
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Credits During Year _____	_____	_____	_____
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

**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	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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 approving AFUDC rate:	_____

**WATER  
OPERATING  
SECTION**

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

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

**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	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</u> %

(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 approving AFUDC rate:	_____

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

UTILITY NAME CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

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UTILITY NAME Crestridge Utility Corporation

YEAR OF REPORT  
DECEMBER 31, 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	6,000
303	Land and Land Rights	6,000	_____	_____	3,600
304	Structures and Improvements	3,600	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	9,837
307	Wells and Springs	9,837	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	2,946
309	Supply Mains	2,946	_____	_____	3,557
310	Power Generation Equipment	3,557	_____	_____	31,939
311	Pumping Equipment	31,674	265	_____	405
320	Water Treatment Equipment	405	_____	_____	_____
330	Distribution Reservoirs and Standpipes	19,464	_____	_____	19,464
331	Transmission and Distribution Lines	45,742	_____	_____	45,742
333	Services	12,509	1,047	_____	13,556
334	Meters and Meter Installations	43,760	_____	_____	43,760
335	Hydrants	2,400	_____	_____	2,400
339	Other Plant and Miscellaneous Equipment	600	_____	_____	600
340	Office Furniture and Equipment	560	_____	_____	560
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	<b>Total Water Plant</b>	<b>\$ 183,054</b>	<b>\$ 1,312</b>	<b>\$ _____</b>	<b>\$ 184,366</b>

UTILITY NAME: RESTRIKED Utility Corporation

YEAR OF REPORT  
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	%	3.57%	\$ 2,089	\$	\$ 128	\$ 2,217
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70%	8,295		364	8,659
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13%	686		92	778
310	Power Generating Equipment	17	%	5.88%	3,048		32	3,080
311	Pumping Equipment	15	%	6.67%	25,281		553	25,834
320	Water Treatment Equipment	17	%	5.88%	200		23	223
330	Distribution Reservoirs & Standpipes	30	%	3.33%	15,723		649	16,372
331	Trans. & Dist. Mains	38	%	2.63%	37,786		1,203	38,989
333	Services	35	%	2.86%	10,454		358	10,812
334	Meter & Meter Installations	17	%	5.88%	35,400		2,605	38,005
335	Hydrants	40	%	2.50%	1,958		60	2,018
339	Other Plant and Miscellaneous Equipment	20	%	5.00%	395		30	425
340	Office Furniture and Equipment	15	%	6.67%	333		37	370
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 141,648	\$ 0.00	\$ 6,134	\$ 147,782

\* This amount should tie to Sheet F-5.



UTILITY NAME: Crestridge Utility Corporation

YEAR OF REPORT  
DECEMBER 31, 1997

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 10,282
602	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,502
604	Employee Pensions and Benefits	-
610	Purchased Water	3,375
615	Purchased Power	-
616	Fuel for Power Production	1,207
618	Chemicals	4,437
620	Materials and Supplies Wray-R&M \$2,447 Other \$1,990	
630	Contractual Services:	
	Operator and Management	
	Testing	9,300
	Other Meter Readings \$2,354/Wray Monthly \$6,946	2,919
640	Rents	884
650	Transportation Expense	1,839
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	28,666
675	Miscellaneous Expenses Special Test \$1049/Utilities \$337/Office \$3099/Mgmt Exp. \$13121/Phone \$1051/Lawn Care \$1313/Atg. \$3492	\$ 64,411
	Total Water Operation And Maintenance Expense	
	* This amount should tie to Sheet F-3.BSC \$1/Postage \$1882/Licenses \$389 Payroll Taxes \$819/Stock Fee \$2079/Other \$34	

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)	
5/8"	D	1.0	613	614	614
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
4"	D,C	25.0	0	0	0
4"	T	30.0	0	0	0
6"	D,C	50.0	0	0	0
6"	T	62.5	0	0	0
Other (Specify):					
Unmetered Customers			0	0	0
Total			613	614	614

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: same

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped and Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January	<u>Not applicable</u>	3,121	-0-	3,121	3,113
February		3,077	-0-	3,077	3,089
March		3,978	607	3,371	2,947
April		2,867	152	2,715	2,699
May		3,162	152	3,010	2,677
June		3,263	15	3,248	3,184
July		2,963	304	2,659	2,348
August		3,137	455	2,682	2,655
September		3,118	152	2,966	2,822
October		3,109	-0-	3,109	3,072
November		2,453	152	2,301	2,299
December		2,203	167	2,036	1,916
Total for Year		36,451	2,156	34,295	32,821

If water is purchased for resale, indicate the following:

Vendor NOT APPLICABLE  
Point of delivery \_\_\_\_\_

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

NOT APPLICABLE

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
2" + Under 15 GALV. IRON or PVC	2" + Under	2"			2"
		17,660 4F			17,660 4F
3" + OVER 15 Asbest. Cement	3" + OVER	4" 6"			4" 6"
		8,160 4F 6,885 4F			8,160 4F 6,885 4F

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: SAME

\*NOT IN BASE  
He Id for Future Use

WELLS AND WELL PUMPS  
(If Available)

(a)	#4 (b)	#2 (c)	#3 (d)	*1 (e)	*5
Year Constructed	1963	1963	1963	1963	1963
Types of Well Construction and Casing	STEEL	STEEL	STEEL	STEEL	STEEL
Depth of Wells	170'	135'	109'	100'	160'
Diameters of Wells	12"	12"	12"	8"	12"
Pump - GPM	300	300	300	0	0
Motor - HP	15 H.P.	20 H.P.	20 H.P.	0	0
Motor Type *	TEFC / Top Mt. Vert.	TEFC / Top Mt. Vert.	TEFC / Top Mt. Vert.	0	0
Yields of Wells in GPD				0	0
Auxiliary Power	yes	yes	yes	0	0

\* Submersible, centrifugal, etc.

RESERVOIRS

(a)	#4 (b)	#2 (c)	#3 (d)	*1 (e)	*5
Description (steel, concrete)	Steel - Hydro	Steel - Hydro	Steel - Hydro	Steel - Hydro	Steel - Hydro
Capacity of Tank	5,000 GAL.	5,000 GAL.	5,000 GAL.	5,000	5,000
Ground or Elevated	Ground	Ground	Ground	Ground	Ground

HIGH SERVICE PUMPING

(a)	#4 (b)	#2 (c)	#3 (d)	*1 (e)	*5
<b>Motors</b>					
Manufacturer	U.S. Motor	U.S. Motor	U.S. Motor	-	-
Type	TEFC - ELECT.	TEFC - ELECT.	TEFC - ELECT.	-	-
Rated Horsepower	15 H.P.	20 H.P.	20 H.P.	-	-
<b>Pumps</b>					
Manufacturer	PEERLESS	PEERLESS	PEERLESS	-	-
Type	VERT. TURBINE	VERT. TURBINE	VERT. TURBINE	-	-
Capacity in GPM	300	300	300	-	-
Average Number of Hours Operated Per Day				-	-
Auxiliary Power	YES	YES	YES	-	-
** SERVED BY MULTIPLE POWER GRIDS - FL. POWER					

UTILITY NAME: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source	<u>99,866 GPD</u>		
Type of Source	<u>GROUND WELLS</u>		
	<u>Hydro Tanks</u>		

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type	<u>CHLORINATION - LIQ</u>		
Make	<u>Various Feed Pumps</u>		
Gals. per day capacity	<u>As needed</u>		
High service pumping			
Gallons per minute			
Reverse Osmosis	<u>No</u>		
Lime Treatment			
Unit Rating	<u>No</u>		
Filtration			
Pressure Sq. Ft.	<u>No</u>		
Gravity GPD/Sq.Ft.	<u>No</u>		
Disinfection			
Chlorinator	<u>YES</u>		
Ozone	<u>No</u>		
Other	<u>No</u>		
Auxiliary Power	<u>YES</u>		

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs \* now being served 32,821,000 / 365 / 250 = 360
- Maximum ERCs \*\* that system can efficiently serve 620
- Present system connection capacity (in ERC's) using existing lines 620
- Future connection capacity (in ERC's) upon service area buildout 620 (already BUILT-OUT)
- Estimated annual increase in ERCs \* NONE
- List fire fighting facilities and capacities (including number of fire hydrants) (9) HYDRANTS
- List percent of certificated area where service connections are installed (total for each county) 100% (PARCO County)
- What is the current need for system upgrading and/or expansion? UPGRADE: As needed  
EXPANSION - NONE
- What are plans for future system upgrading and/or expansion? SAME AS # 8  
NO EXPANSION
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) NO
- Has an application for a construction permit been filed with the DEP? (if so, explain) NO
- Department of Environmental Protection ID # 6510403  
Water Management District ID # WUP 20-543.03 SWFWMD

\* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day  
 \*\* Total Plant Capacity / 350 gallons \*\* 250 GALLONS PER DAY: CUSTOMERS Retired Residents

# **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: CRESTRIDGE UTILITY CORPORATION

YEAR OF REPORT  
DECEMBER 31, 1997

## CERTIFICATION OF ANNUAL REPORT

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

1.  YES  NO 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.
2.  YES  NO The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
3.  YES  NO 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.
4.  YES  NO 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.  *Leslie Emeric* 3/4/98  
(signature of chief executive officer of the utility)

1.  2.  3.  4.  *Leslie Emeric* 3/4/98  
(signature of chief financial 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.

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.