

CLASS "C"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

SU306 SU 44
Key Haven Utility Corporation
Mr. Jack T. Murray
P. O. Box 2067
Key West, FL 33045-2067

205-S
Certificate Number(s)

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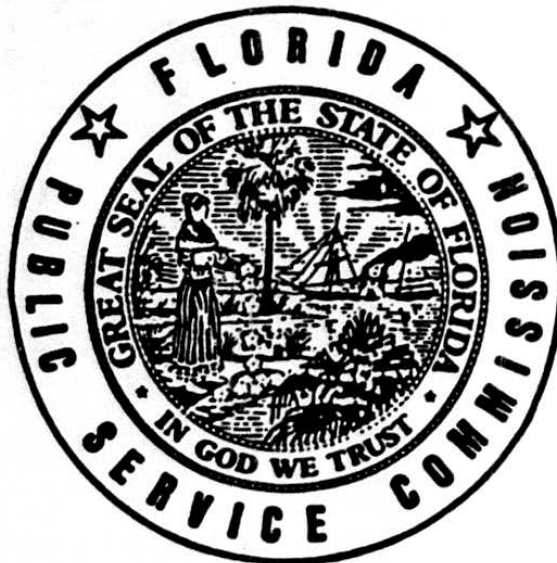
Fla. Public Service Commission
Division of Water and Sewer

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DIVISION OF

WATER AND SEWER

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FOR THE
YEAR ENDED DECEMBER 31, 19 91

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USQA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record, such as by typewriter.
8. 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. 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 Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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REPORT OF

Key Haven Utility Corporation

(Exact name of utility)

P. O. Box 2067

Key West, FL 33045
(Address)

Monroe
(County)

Telephone Number (305)294-3958

Date Utility First Organized: 1971

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

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: Key West, FL 33045

Names of subdivisions where service is provided: Key Haven

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Randy W. Moore	Treasurer	1104 Truman Ave., K.W.	XXXXXXXXXXXX
Person who prepared this report: Randy W. Moore	Treasurer	1104 Truman Ave., K.W.	XXXXXXXXXXXX
Officers and Managers: A. Wayne Lujan	President	1104 Truman Ave., K.W.	\$
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$

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	Principal Business Address	Salary Charged Utility
Estate of Arthur B. Lujan	100	1104 Truman Avenue Key West, FL 33040	\$ none
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$
-----	-----	-----	\$

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential -----		\$ -----	\$ 142,518	\$ -----	\$ 142,518
Commercial -----					
Industrial -----					
Multiple Family -----					
Guaranteed Revenues -----					
Other (Specify) -----			392		392
Total Gross Revenue -----		\$ -----	\$ 142,910	\$ -----	\$ 142,910
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3				
-----		\$ -----	\$ 63,665	\$ -----	\$ 63,665
Depreciation Expense -----	F-5		28,731		28,731
Amortization Expense -----			2,089		2,089
Taxes Other Than Income -----	F-7		7,910		7,910
Income Taxes -----	F-7		-0-		-0-
Total Operating Expense -----		\$ -----	\$ 102,395	\$ -----	\$ 102,395
Net Operating Income (Loss) -----		\$ -----	\$ 40,515	\$ -----	\$ 40,515
Other Income:					
Nonutility Income -----		\$ -----	\$ -----	\$ -----	\$ -----
<u>interest earned</u> -----			159		159
<u>amortization CIAC</u> -----			8,771		8,771
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ -----	\$ -----	\$ -----	\$ -----
<u>Interest Expense</u> -----			49,317		49,317

Net Income (Loss) -----		\$ -----	\$ 128	\$ -----	\$ 128

UTILITY NAME: Key Haven Utility Corp.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105) -----	F-5,W-1,S-1	\$ <u>834,746</u>	\$ <u>785,514</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>210,891</u>	<u>182,160</u>
Net Utility Plant -----		\$ <u>623,855</u>	\$ <u>603,354</u>
Cash -----		<u>21,668</u>	<u>22,564</u>
Customer Accounts Receivable (141) -----		<u>1,894</u>	<u>3,331</u>
Other Assets (Specify) -----		<u>4,874</u>	<u>6,962</u>

Total Assets -----		\$ <u>652,291</u>	\$ <u>636,211</u>
Liabilities And Capital:			
Common Stock Issued (201) -----	F-6	\$ <u>1,000</u>	\$ <u>1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid In Capital (211) -----		<u>66,984</u>	<u>66,984</u>
Retained Earnings (215) -----	F-6	<u>(202,972)</u>	<u>(203,100)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(134,988)</u>	\$ <u>(135,116)</u>
Long-Term Debt (224) -----	F-6	\$ <u>430,360</u>	\$ <u>448,524</u>
Accounts Payable (231) -----		<u>5,588</u>	<u>5,765</u>
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>7,028</u>	<u>4,787</u>
Other Liabilities (Specify) -----			
Loans from Shareholder -----		<u>232,888</u>	<u>195,709</u>
Payroll Withholding Payable -----		<u>186</u>	<u>188</u>
Advances For Construction -----			
Contributions In Aid Of Construction - Net (271-272) -----	F-8	<u>111,229</u>	<u>116,354</u>
Total Liabilities And Capital -----		\$ <u>652,291</u>	\$ <u>636,211</u>

UTILITY NAME: Key Haven Utility Corp.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$	\$ 800,206	\$	\$ 800,206
Construction Work In Progress (105)		34,540		34,540
Other (Specify)				
Total Utility Plant	\$	\$ <u>834,746</u>	\$	\$ <u>834,746</u>

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$	\$ 182,160	\$	\$ 182,160
Credits During Year:				
Accruals charged to depreciation account	\$	\$ 28,731	\$	\$ 28,731
Salvage				
Other credits (specify)				
Total credits	\$	\$	\$	\$
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance End Of Year	\$	\$ <u>210,891</u>	\$	\$ <u>210,891</u>

UTILITY NAME: Key Haven Utility Corp.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share -----	10	
Shares authorized -----	100	
Shares issued and outstanding -----	100	
Total par value of stock issued -----	1,000	
Dividends declared per share for year -----	-0-	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year -----	\$	\$(203,100)
Changes during the year (specify):		
Net income year ended December 31, 1991 -----		128

Balance end of year -----	\$	\$(202,972)

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 Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
Mortgage note dated April 5, 1989 payable in Monthly installments through March 5, 1994 with remaining due April 4, 1994 -----	12.5	5,623	430,360

Total -----			\$430,360

UTILITY NAME: Key Haven Utility Corp.

YEAR OF REPORT
DECEMBER 31, 19 91

TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$	\$ 4,787	\$	\$ 4,787
Accruals charged:				
State ad valorem tax	\$	\$ 465	\$	\$ 465
Local property tax		33		33
Federal income tax				
State income tax				
Regulatory assessment fee		6,431		6,431
Other (Specify) payroll taxes		981		981

Total Taxes Accrued	\$	\$ 7,910	\$	\$ 7,910
Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax		33		33
Federal income tax				
State income tax				
Regulatory assessment fee		4,707		4,707
Other (Specify) payroll taxes		929		929

Total Taxes Paid	\$	\$ 5,669	\$	\$ 5,669
Balance end of year	\$	\$ 7,028	\$	\$ 7,028

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar 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	Amount	Description of Service
Metro Sewer	\$10,317.75	collection system renovation
Davis Water Analysis	\$15,820.74	plant supervision & maintenance
Jewell's	\$9,400.00	sludge removal
Randy Moore, CPA	\$2,671.00	accounting fees
Rose, Sundstrom & Bentley	\$4,210.61	legal fees
O'Brien Environmental	\$34,540.00	plant expansion
-----	\$	
-----	\$	
-----	\$	
-----	\$	
-----	\$	
-----	\$	

UTILITY NAME: Key Haven Utility Corp.

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$	\$ 237,815	\$ 237,815
Add credits during year			
Total	\$	\$ 3,645	\$ 3,645
Deduct charges during year		241,460	241,460
Balance end of year		241,460	241,460
Less Accumulated Amortization		130,231	130,231
Net CIAC	\$	\$ 111,229	\$ 111,229

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	Sewer

Sub-total		\$	\$
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Customer Connection	3	\$ 1,215	\$ 3,645

Total Credits During Year		\$	\$ 3,645

N/A

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

UTILITY NAME: KHUC

YEAR OF REPORT DECEMBER 31, 19

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	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		%

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) 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 ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: KHIC

YEAR OF REPORT DECEMBER 31, 19__ .__
--

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)					
Total	\$	\$	\$	\$	\$

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

UTILITY NAME: KHUC YEAR OF REPORT
DECEMBER 31, 19

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				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$	\$	\$	\$

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)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements		%	%	\$	\$	\$	\$
305	Collecting & Impounding Reservoirs		%	%				
306	Lake River & Other Intakes		%	%				
307	Well & Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$	\$	\$	\$

UTILITY NAME: KHUC

YEAR OF REPORT DECEMBER 31, 19__

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
604	Employee Pensions and Benefits	-----
610	Purchased Water	-----
615	Purchased Power	-----
616	Fuel for Power Production	-----
618	Chemicals	-----
620	Materials and Supplies	-----
630	Contractual Services	-----
640	Rents	-----
650	Transportation Expense	-----
655	Insurance Expense	-----
665	Regulatory Commission Expenses	-----
670	Bad Debt Expense	-----
675	Miscellaneous Expenses	-----
	Total Water Operation And Maintenance Expense	\$ =====

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):				
_____	-----	-----	-----	-----
_____	-----	-----	-----	-----
_____	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	=====	=====	=====	=====

UTILITY NAME: KHUC

YEAR OF REPORT DECEMBER 31, 19__

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER FROM WELLS (Omit 000's) (c)	ACCOUNTED FOR LOSS THROUGH LINE FLUSHING ETC. (OMIT 000'S) (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total for year					

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 (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year

UTILITY NAME: KHUC YEAR OF REPORT
DECEMBER 31, 19 SYSTEM NAME:

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	-----	-----	-----	-----
Types of Well Construction and Casing	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Depth of Wells	-----	-----	-----	-----
Diameters of Wells	-----	-----	-----	-----
Pump - GPM	-----	-----	-----	-----
Motor - HP	-----	-----	-----	-----
Yields of Wells in GPD	-----	-----	-----	-----
Auxiliary Power	-----	-----	-----	-----

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	-----	-----	-----	-----
Capacity of Tank	-----	-----	-----	-----
Ground or Elevated	-----	-----	-----	-----

HIGH SERVICE PUMPING

Motors (a)	(b)	(c)	(d)	(e)
Manufacturer	-----	-----	-----	-----
Type	-----	-----	-----	-----
Rated Horsepower	-----	-----	-----	-----
Pumps	-----	-----	-----	-----
Manufacturer	-----	-----	-----	-----
Type	-----	-----	-----	-----
Capacity in GPM	-----	-----	-----	-----
Average Number Of Hours Operated Per Day	-----	-----	-----	-----
Auxiliary Power	-----	-----	-----	-----

Utility Name KHUC

N/A

YEAR OF REPORT
DECEMBER 31, 19__

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	-----	-----	-----
Type of source	-----	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	-----	-----	-----
Make	-----	-----	-----
Gals. per day capacity	-----	-----	-----
Method of measurement	-----	-----	-----

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * now being served -----
2. Present ERC's * that system can efficiently serve -----
3. Estimated annual increase in ERC's * -----
4. List fire fighting facilities and capacities -----

5. List percent of certificated area where service connections are installed (total for each county) -----
6. What is the current need for system upgrading and/or expansion? -----
7. What are plans for future system upgrading and/or expansion? -----

8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? -----
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? -----

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

UTILITY NAME: Key Haven Utility Corp.

YEAR OF REPORT
DECEMBER 31, 1991

SEWER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights	5,666			5,666
354	Structures and Improvements				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	418,880	10,318		429,198
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells	10,400			10,400
371	Pumping Equipment	25,094	4,374		29,468
380	Treatment and Disposal Equipment	325,474	34,540		360,014
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Sewer Plant	\$ 785,514	\$ 49,232	\$	\$ 834,746

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT
DECEMBER 31, 19 91

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)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements		%	%	\$		\$	\$
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	3.66%	41,183		15,520	56,703
362	Special Collecting							
363	Structures		%	%				
364	Services to Customers		%	%				
365	Flow Measuring Devices		%	%				
365	Flow Measuring							
370	Installations		%	%				
370	Receiving Wells		%	3.66%	921		381	1,302
371	Pumping Equipment		%	3.66%	2,066		918	2,984
380	Treatment and Disposal							
381	Equipment		%	%				
381	Plant Sewers		%	3.66%	137,990		11,912	149,902
382	Outfall Sewer Lines		%	%				
389	Other Plant and							
390	Miscellaneous Equipment		%	%				
390	Office Furniture and							
391	Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage							
393	Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 182,160	\$	\$ 28,731	\$ 210,891

UTILITY NAME: Key Haven Utility Corp.

YEAR OF REPORT DECEMBER 31, 19 91

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 12,000
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
704	Employee Pensions and Benefits	-----
710	Purchased Sewage Treatment	-----
711	Sludge Removal Expense	7,810
715	Purchased Power	12,230
716	Fuel for Power Production	-----
718	Chemicals	4,444
720	Materials and Supplies	37
730	Contractual Services	21,475
740	Rents	-----
750	Transportation Expense	-----
755	Insurance Expense	-----
765	Regulatory Commission Expenses	983
770	Bad Debt Expense	-----
775	Miscellaneous Expenses	4,686
	Total Sewer Operation And Maintenance Expense	\$ 63,665

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water				
Meter Size:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	364	3	-----	367
Total Customers	<u>364</u>	<u>3</u>	-----	<u>367</u>

UTILITY NAME: Key Haven Utility Corp

YEAR OF REPORT
DECEMBER 31, 1991

PUMPING EQUIPMENT

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Gorman Rupp-2 per station	13A2-B	13A2-B	13C2-B	13A2-B	---	---
Year installed	1988	1988	1973	1988	---	---
Rated capacity	100gpm	100gpm	100gpm	100gpm	---	---
Size	3"	3"	3"	3"	---	---
Power:	---	---	---	---	---	---
Electric duplex control all stations	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	2hp/3hp	2hp/3hp	3hp/3hp	3hp/3hp	---	---
---	---	---	---	---	---	---

SERVICE CONNECTIONS

Size (inches)	N/A	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
Number of active service connections	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	---	---	---	---	---	---
Give full particulars concerning inactive connections	---	---	---	---	---	---
---	---	---	---	---	---	---

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches)	8"	---	---	---	4"	---	---	---
Type of main	VCP	---	---	---	PVC	---	---	---
Length of main (nearest foot):	---	---	---	---	---	---	---	---
Beginning of year	22,600	---	---	---	9,300	---	---	---
Added during year	none	---	---	---	none	---	---	---
Retired during year	none	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---

Manholes

Size	---	---	---	---
Type	brick	---	---	---
Number:	---	---	---	---
Beginning of year	---	---	---	---
Added during year	none	---	---	---
Retired during year	none	---	---	---
End of year	---	---	---	---

UTILITY NAME: Key Haven Utility Corp

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer	<u>Maroff</u>		
Type			
"Steel" or "Concrete"	<u>concrete</u>		
Total Capacity	<u>100,000</u>		
Average Daily Flow	<u>88,525</u>		
Effluent Disposal	<u>injection wells</u>		
Total Gallons of Sewage Treated	<u>32,421,125 approx.</u>		

MASTER LIFT STATION PUMPS

Manufacturer	<u>Gormah Rupp</u>				
Capacity	<u>100 Gal Per. min.</u>				
Motor : Mfr.					
Horsepower	<u>3hp.</u>				
Power (Electric or Mechanical)	<u>electrical</u>				

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served 323
2. Maximum number of ERC's * which can be 364
3. Estimated annual increase in ERC's * 10
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation.
5. State any plans and estimated completion dates for any enlargements of this system undetermined
6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DER? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
7. In what percent of your certificated area have service connections been installed? 100 %

* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: Key Haven Utility Corp.

YEAR OF REPORT
DECEMBER 31, 19 91


CERTIFICATION OF ANNUAL REPORT

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

- YES NO
(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO
(X) () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
(X) () 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
(X) () 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.
(X) (X) (X) (X)



(signature of chief executive officer of the utility) *

1. 2. 3. 4.
(X) (X) (X) (X)



(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.