

CLASS "C"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

WU132
Kemple Water Company
37502 Marcliff Terrace
Zephyrhills, FL 33541-8451

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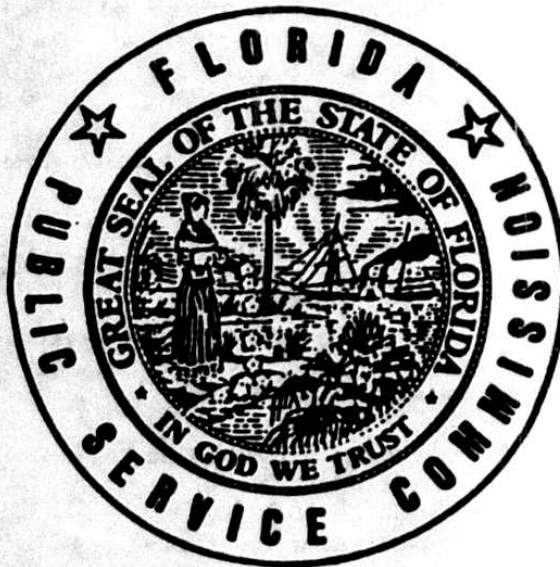
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Division of Water and Wastewater

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FOR THE
YEAR ENDED DECEMBER 31, 19 92

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

Richard & Christina Kemple dba KEMPLE WATER COMPANY
 (Exact name of utility)

37502 MARCLIFF TERRACE

Zephyrhills FLORIDA 33541 PASCO
 (Address) (County)

Telephone Number 813-782-2972

Date Utility First Organized: 01/01/75

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: 38145 FIFTH AVENUE
Zephyrhills, FL. 33541

Names of subdivisions where service is provided: KEMPLE ESTATES

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>CHRISTINA KEMPLE</u>	<u>CO-OWNER</u>	<u>37502 MARCLIFF TERR</u> <u>Zephyrhills, FL. 33541</u>	XXXXXXXXXXXX
Person who prepared this report: <u>JOHN E. HENSON</u>	<u>CPA</u>	<u>38145 FIFTH AVENUE</u> <u>ZEPHYRHILLS, FL 33541</u>	XXXXXXXXXXXX
Officers and Managers: <u>RICHARD KEMPLE</u>	<u>CO-OWNER</u>	<u>37502 MARCLIFF TERR</u> <u>Zephyrhills, FL 33541</u>	\$ None
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

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
<u>NONE</u>	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

UTILITY NAME: Kempt Water Company

YEAR OF REPORT
DECEMBER 31, 1992

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$ 12,680	\$	\$	\$ 12,680
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$ 12,680	\$	\$	\$ 12,680
Operation Expense (Must tie to Pages W-3 and S-3)	W-3				
	S-3	\$ 7795	\$	\$	\$ 7795
Depreciation Expense	F-5	806			806
Amortization Expense					
Taxes Other Than Income	F-7	1810			1810
Income Taxes	F-7				
Total Operating Expense		\$ 10,411	\$	\$	\$ 10,411
Net Operating Income (Loss)		\$ 2,269	\$	\$	\$ 2,269
Other Income:					
Nonutility Income		\$	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense					
Net Income (Loss)		\$ 2,269	\$	\$	\$ 2,269

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1992

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>15,121</u>	\$ <u>15,121</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>10,563</u>	<u>9,757</u>
Net Utility Plant -----		\$ <u>4,558</u>	\$ <u>5,364</u>
Cash -----		<u>4,984</u>	<u>4,282</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify)			
<u>Deposits</u> -----		<u>27</u>	<u>27</u>

Total Assets -----		\$ <u><u>6,569</u></u>	\$ <u><u>6,673</u></u>
Liabilities And Capital:			
Common Stock Issued (201) -----	F-6	\$ -----	\$ -----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid In Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	-----	-----
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>6,569</u>	<u>6,673</u>
Total Capital -----		\$ <u><u>6,569</u></u>	\$ <u><u>6,673</u></u>
Long-Term Debt (224) -----	F-6	\$ -----	\$ -----
Accounts Payable (231) -----		-----	-----
Notes Payable (232) -----		-----	-----
Customer Deposits (235) -----		-----	-----
Accrued Taxes (236) -----		-----	-----
Other Liabilities (Specify) -----		-----	-----
-----		-----	-----
-----		-----	-----
Advances For Construction -----		-----	-----
Contributions In Aid Of Construction - Net (271-272) -----	F-8	-----	-----
Total Liabilities And Capital -----		\$ <u><u>6,569</u></u>	\$ <u><u>6,673</u></u>

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1992

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ <u>15,121</u>	\$	\$	\$ <u>15,121</u>
Construction Work In Progress (105)				
Other (Specify)				
Total Utility Plant	\$ <u>15,121</u>	\$	\$	\$ <u>15,121</u>

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ <u>9,757</u>	\$	\$	\$ <u>9,757</u>
Credits During Year:				
Accruals charged to depreciation account	\$ <u>806</u>	\$	\$	\$ <u>806</u>
Salvage				
Other credits (specify)				
Total credits	\$ <u>10,563</u>	\$	\$	\$ <u>10,563</u>
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance End Of Year	\$ <u>10,563</u>	\$	\$	\$ <u>10,563</u>

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1992

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	\$	\$
Changes during the year (specify):		
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	\$ 6,673	\$
Changes during the year (specify):		
<u>NET INCOME</u>	2,269	
<u>Proprietor Withdrawals</u>	(2,323)	
Balance end of year	\$ <u>6,569</u>	\$

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
Total			\$

UTILITY NAME: Kemple Water Company

YEAR OF REPORT DECEMBER 31, 19 <u>92</u>

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ _____	\$ _____	\$ _____
Add credits during year	_____	_____	_____
<u>Total</u>	\$ _____	\$ _____	\$ _____
Deduct charges during year	_____	_____	_____
Balance end of year	_____	_____	_____
Less Accumulated Amortization	_____	_____	_____
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	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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year		\$ _____	\$ _____

N/A

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

UTILITY NAME: _____

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: _____

N/A

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

UTILITY NAME: _____

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):

Empty box for explaining adjustments.

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1992

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	2,000			2,000
304	Structures and Improvements	3,228			3,228
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,500			4,500
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	4,852			4,852
320	Water Treatment Equipment	236			236
330	Distribution Reservoirs and Standpipes	550			550
331	Transmission and Distribution Mains	2,466			2,466
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	239			239
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	\$ 15,121	\$ 0	\$ 0	\$ 15,121

UTILITY NAME: Kemple Water Company

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

YEAR OF REPORT
DECEMBER 31, 1922

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent In (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	20	0%	5%	2610		164	2774
305	Collecting & Impounding Reservoirs							
306	Lake River & Other Intakes							
307	Well & Springs	20	0%	5%	4185		75	4260
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment	10 1/2	0%	10 1/2%	3248		444	3692
320	Water Treatment Equipment	20	0%	5%	236			236
330	Distribution Reservoirs & Standpipes	10	0%	10%	550			550
331	Trans. & Dist. Mains	20	0%	5%	1682		122	1804
333	Services							
334	Meter & Meter Installations							
335	Hydrants							
339	Other Plant and							
340	Miscellaneous Equipment							
340	Office Furniture and							
341	Equipment	12	0%	10%	232			232
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				\$ 9,757	\$ -	\$ 806	\$ 10,563

UTILITY NAME: Kemple WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1992

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	503
618	Chemicals	---
620	Materials and Supplies	---
630	Contractual Services	1488
640	Rents	3211
650	Transportation Expense	---
655	Insurance Expense	1762
665	Regulatory Commission Expenses	75
670	Bad Debt Expense	---
675	Miscellaneous Expenses	756
	Total Water Operation And Maintenance Expense	\$ 7,795

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	137	---	---	137
Total Customers	<u>137</u>	---	---	<u>137</u>

UTILITY NAME: Kemple WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1992

SYSTEM NAME: Kemple WATER COMPANY/KEMPLE ESTATES

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		524,750	500	575,250	
February		450,000	500	450,500	
March		468,250	500	469,250	
April		474,000	500	474,500	
May		407,250	500	407,250	
June		355,000	500	356,000	
July		262,500	500	263,000	
August		301,500	500	222,000	
September		257,250	500	257,750	
October		283,500	500	284,000	
November		401,250	500	401,750	
December		351,750	500	352,250	
Total for year		<u>4588,000</u>	<u>6,000</u>	<u>4594,000</u>	

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
<u>PVC</u>	<u>2 inch</u>	<u>5,600</u>			<u>5,600</u>
<u>PVC</u>	<u>3 inch</u>	<u>2,000</u>			<u>2,000</u>

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1992

SYSTEM NAME: Kemple Water Company/Kemple Estates

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1973	1970		
Types of Well Construction and Casing	Steel	Steel		
Depth of Wells	130 Ft	110 Ft.		
Diameters of Wells	6"	4"		
Pump - GPM	310	45		
Motor - HP	10	4		
Yields of Wells in GPD	65,000	34,000		
Auxiliary Power	NONE	NONE		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	Steel			
Capacity of Tank	2000 GAL			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

Motors (a)	(b)	(c)	(d)	(e)
Manufacturer	US Electric	E & W		
Type				
Rated Horsepower	10	4		
Pumps				
Manufacturer	US Elec	E & W		
Type	TURBINE	JET		
Capacity in GPM	310	45		
Average Number Of Hours Operated Per Day	14	11		
Auxiliary Power	NONE	NONE		

Utility Name KEMPLE WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1992

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>AVE 4,000</u>		
Type of source	<u>6" WELL</u>	<u>4" WELL</u>	

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>CHLORINATOR</u>		
Make	<u>LIQUID CHLORINE</u>		
Gals. per day capacity	<u>N/A</u>		
Method of measurement	<u>30 GAL HOLDING TANK</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 ERC's * now being served 137
- Present ERC's * that system can efficiently serve 140
- Estimated annual increase in ERC's * NONE
- List fire fighting facilities and capacities NONE
- List percent of certificated area where service connections are installed (total for each county) 96% PASCO Co. Only
- 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 6 and 7 been discussed with an engineer (if so, state name and address)? NO
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

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

N/A

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

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				
354	Structures and Improvements				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment				
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	\$	\$	\$	\$

UTILITY NAME: _____

N/A

YEAR OF REPORT
DECEMBER 31, 19__

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

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	--	--	%				
362	Special Collecting Structures	--	--	%				
363	Services to Customers	--	--	%				
364	Flow Measuring Devices	--	--	%				
365	Flow Measuring Installations	--	--	%				
370	Receiving Wells	--	--	%				
371	Pumping Equipment	--	--	%				
380	Treatment and Disposal Equipment	--	--	%				
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	--	--	%				
	Totals				\$	\$	\$	\$

N/A

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SEWER OPERATION AND MAINTENANCE EXPENSE

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

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	---	---	---	---
Total Customers	=====	=====	=====	=====

UTILITY NAME: _____

N/A

YEAR OF REPORT DECEMBER 31, 19__

PUMPING EQUIPMENT

Lift station number _____	-----	-----	-----	-----	-----	-----
Make or type and nameplate data of pump _____	-----	-----	-----	-----	-----	-----
Year installed _____	-----	-----	-----	-----	-----	-----
Rated capacity _____	-----	-----	-----	-----	-----	-----
Size _____	-----	-----	-----	-----	-----	-----
Power:	-----	-----	-----	-----	-----	-----
Electric _____	-----	-----	-----	-----	-----	-----
Mechanical _____	-----	-----	-----	-----	-----	-----
Nameplate data of motor _____	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----

SERVICE CONNECTIONS

Size (inches) _____	-----	-----	-----	-----	-----	-----
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) _____	-----	-----	-----	-----	-----	-----	-----	-----
Type of main _____	-----	-----	-----	-----	-----	-----	-----	-----
Length of main (nearest foot):	-----	-----	-----	-----	-----	-----	-----	-----
Beginning of year _____	-----	-----	-----	-----	-----	-----	-----	-----
Added during year _____	-----	-----	-----	-----	-----	-----	-----	-----
Retired during year _____	-----	-----	-----	-----	-----	-----	-----	-----
End of year _____	-----	-----	-----	-----	-----	-----	-----	-----
Manholes								
Size _____	-----	-----	-----	-----	-----	-----	-----	-----
Type _____	-----	-----	-----	-----	-----	-----	-----	-----
Number:	-----	-----	-----	-----	-----	-----	-----	-----
Beginning of year _____	-----	-----	-----	-----	-----	-----	-----	-----
Added during year _____	-----	-----	-----	-----	-----	-----	-----	-----
Retired during year _____	-----	-----	-----	-----	-----	-----	-----	-----
End of year _____	-----	-----	-----	-----	-----	-----	-----	-----

N/A

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer			
Type			
"Steel" or "Concrete"			
Total Capacity			
Average Daily Flow			
Effluent Disposal			
Total Gallons of Sewage Treated			

MASTER LIFT STATION PUMPS

Manufacturer					
Capacity					
Motor : Mfr.					
Horsepower					
Power (Electric or Mechanical)					

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served _____
2. Maximum number of ERC's * which can be _____
3. Estimated annual increase in ERC's * _____
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 _____
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? _____ %

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

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

UTILITY NAME: KEMPLE WATER COMPANY

YEAR OF REPORT
DECEMBER 31, 1992

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.
- 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. x Richard Kemp *
() () () ()
(signature of chief executive officer of the utility)

1. 2. 3. 4. x Chris [Signature] *
() () () ()
(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.