

CLASS "C"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

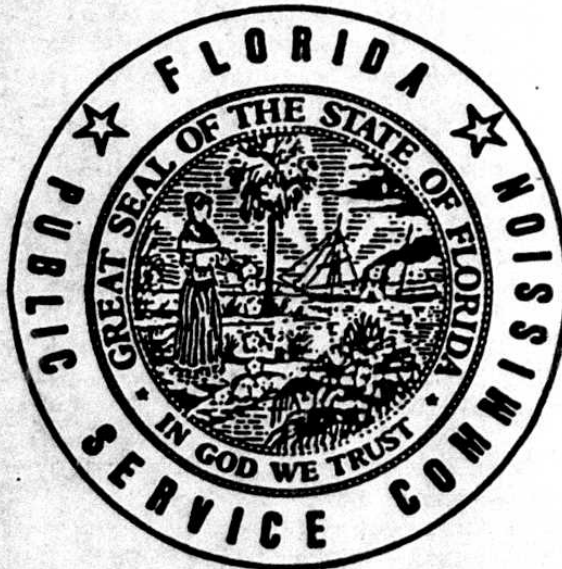
Kincaid Hills
P.O. Box 579
Gainesville, FL 32602-0579

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Florida Public Service Commission
Division of Water and Wastewater

R--W
Certificate Number(s)



FOR THE
YEAR ENDED DECEMBER 31, 19 2

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

Kincaid Hills Water Co.

(Exact name of utility)

P.O. Box 579 Gainesville, FL
(Address)

Alachua
(County)

Telephone Number (904)373-0729

Date Utility First Organized: 1965

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: 1700 SE 47 Terr., Gulle, FL

Names of subdivisions where service is provided: Kincaid Road S/D, Devonshire Estates S/D, Krestwood S/D, Shady Lawn S/D

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Berdell Knowles</u>	<u>President</u>	<u>P.O. Box 579</u>	XXXXXXXXXXXX
Person who prepared this report: <u>Berdell Knowles</u>	<u>President</u>	<u>Gainesville, FL 32602</u>	
		<u>" " "</u>	XXXXXXXXXXXX
Officers and Managers:			\$
			\$
			\$
			\$
			\$

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>Berdell Knowles</u>	<u>100%</u>	<u>P.O. Box 579, Gulle, FL</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT
DECEMBER 31, 1992

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$ 48,288	\$	\$	\$ 48,288
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other (Specify)					
Total Gross Revenue		\$ 48,288	\$	\$	\$ 48,288
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	\$ 27,347	\$	\$	\$ 27,347
Depreciation Expense	F-5	15,652			15,652
Amortization Expense					
Taxes Other Than Income	F-7	0			0
Income Taxes	F-7	0			0
Total Operating Expense		\$ 42,999	\$	\$	\$ 42,999
Net Operating Income (Loss)		\$ 5,289	\$	\$	\$ 5,289
Other Income:					
Nonutility Income		\$ 0	\$	\$	\$
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$
Interest Expense		+ 9,818			9,818
Net Income (Loss)		\$ (4,529)	\$	\$	\$ (4,529)

UTILITY NAME: Kincaid Hills Water Co.

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	\$293,840	\$291,640
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-3	79,921	62,069
Net Utility Plant		\$213,919	\$229,571
Cash		2,500	1,720
Customer Accounts Receivable (141)		2,274	2,480
Other Assets (Specify)			
Total Assets		<u>\$ 218,693</u>	<u>\$ 233,771</u>
Liabilities And Capital:			
Common Stock Issued (201)	F-6	\$ 200	\$ 200
Preferred Stock Issued (204)	F-6		
Other Paid In Capital (211)			
Retained Earnings (215)	F-6	133,483	138,022
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		<u>\$ 133,683</u>	<u>\$ 138,222</u>
Long-Term Debt (224)	F-6	\$ 77,683	\$ 86,223
Accounts Payable (231)		650	1,820
Notes Payable (232)			
Customer Deposits (235)		4,305	4,220
Accrued Taxes (236)			
Other Liabilities (Specify)		2,372	3,306
Advances For Construction			
Contributions In Aid Of Construction - Net (271-272)	F-8		
Total Liabilities And Capital		<u>\$ 218,693</u>	<u>\$ 233,771</u>

UTILITY NAME: Kimcard Hills Water Co

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)	\$ 216,120	N/A	N/A	\$ 216,120
Construction Work In Progress (105)	0			0
Other (Specify)	0			0
Total Utility Plant	\$ 216,120			\$ 216,120

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 62,069	N/A	N/A	\$ 62,069
Credits During Year:				
Accruals charged to depreciation account	\$ 15,652			\$ 15,652
Salvage	0			0
Other credits (specify)	3,000			3,000
	0			0
Total credits	\$ 3,000			\$ 3,000
Debits During Year:				
Book cost of plant retired	\$ 800			\$ 800
Cost of removal	0			0
Other debits (specify)	0			0
Total debits	\$ 800			\$ 800
Balance End Of Year	\$ 79,921			\$ 79,921

UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT
DECEMBER 31, 1992

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share -----	\$ 1.00	0
Shares authorized -----	7,500	0
Shares issued and outstanding -----	200	0
Total par value of stock issued -----	\$ 200.00	0
Dividends declared per share for year -----	0	0

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year -----	\$ 139,820	\$ -
Changes during the year (specify): -----	(6,337)	-
-----	-	-
-----	-	-
Balance end of year -----	\$ 133,483	\$ -

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	
1986 Sr. Mortgage, Due 8/1/2006	8.0%	\$ 1,000	59,599
1988 Subordinate Note, Due 7/1/96	8.0%	\$ 500	18,084
-----	-	-	-
Total -----	-	-	\$ 77,683

UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT
DECEMBER 31, 1992

TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ 0	\$ N/A	\$ N/A	\$ 0
Accruals charged:				
State ad valorem tax	\$ 0	\$	\$	\$ 0
Local property tax	1,748			1,748
Federal income tax	0			0
State income tax	0			0
Regulatory assessment fee	150			150
Other (Specify)	0			0
	0			0
	0			0
<u>Total Taxes Accrued</u>	\$ 1,898	\$	\$	\$ 1,898
Taxes Paid:				
State ad valorem tax	\$ 0	\$	\$	\$ 0
Local property tax	1,748			1,748
Federal income tax	0			0
State income tax	0			0
Regulatory assessment fee	150			150
Other (Specify)	0			0
	0			0
	0			0
<u>Total Taxes Paid</u>	\$ 1,898	\$	\$	\$ 1,898
Balance end of year	\$ 0	\$	\$	\$ 0

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
Paul Calhoun	\$ 500	meter reading
DeHelle Knowles	\$ 2228	billing assistance and clerical
Chris Knowles	\$ 1,600	meter reading and maintenance
Michelle Knowles	\$ 600	billing assistance
Charles Miller	\$ 645	maintenance
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

UTILITY NAME: Lincaid Hills Water Co.

YEAR OF REPORT
DECEMBER 31, 1992

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a) <i>NONE</i>	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ _____	\$ _____	\$ _____
Add credits during year	\$ _____	\$ _____	\$ _____
Total	_____	_____	_____
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		\$ _____	\$ _____

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

UTILITY NAME: N/A

YEAR OF REPORT
DECEMBER 31, 1992

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: Kincaid Hills Water Co.

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	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	0	0	0	0
303	Land and Land Rights	14,000	0	0	14,000
304	Structures and Improvements	6,000	0	0	6,000
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	3,800	0	0	3,800
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	0	0	0	0
310	Power Generation Equipment	18,300	0	0	18,300
311	Pumping Equipment	8,245	0	0	8,245
320	Water Treatment Equipment	965	0	0	965
330	Distribution Reservoirs and Standpipes	16,500	0	0	16,500
331	Transmission and Distribution Mains	148,580	0	0	148,580
333	Services	0	0	0	0
334	Meters and Meter Installations	49,800	3,000	800	52,000
335	Hydrants	0	0	0	0
339	Other Plant and Miscellaneous Equipment	4,000	0	0	4,000
340	Office Furniture and Equipment	3,650	0	0	3,650
341	Transportation Equipment	13,500	0	0	13,500
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	1,200	0	0	1,200
344	Laboratory Equipment	200	0	0	200
345	Power Operated Equipment	2,200	0	0	2,200
346	Communication Equipment	350	0	0	350
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	Total Water Plant	\$ 291,640	\$ 3,000	\$ 800	\$ 293,640

UTILITY NAME: Krecoed Hills Water Co.

YEAR OF REPORT
DECEMBER 31, 1992

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	30	0%	0.030%	4,200	0	0	4,400
305	Collecting & Impounding Reservoirs	—	—	—	—	—	—	—
306	Lake River & Other Intakes	—	—	—	—	—	—	—
307	Well & Springs	40	0%	0.025%	570	0	0	665
308	Infiltration Galleries & Tunnels	—	—	—	—	—	—	—
309	Supply Mains	—	—	—	—	—	—	—
310	Power Generating Equipment	10	0%	0.100%	7,320	0	0	9,150
311	Pumping Equipment	5	0%	0.200%	4,641	0	0	3,298
320	Water Treatment Equipment	5	0%	0.200%	1,93	0	0	386
330	Distribution Reservoirs & Standpipes	30	0%	0.030%	3,300	0	0	3,850
331	Trams. & Dist. Mains	40	0%	0.025%	2,287	0	0	2,400
333	Services	40	0%	0.025%	—	—	—	—
334	Meter & Meter Installations	20	0%	0.050%	15,600	—	—	18,200
335	Hydrants	—	—	—	—	—	—	—
339	Other Plant and Miscellaneous Equipment	5	0%	0.200%	1,600	0	0	2,400
340	Office Furniture and Equipment	5	0%	0.200%	2,190	0	0	2,920
341	Transportation Equipment	5	0%	0.200%	4,860	0	0	7,230
342	Stores Equipment	—	—	—	—	—	—	—
393	Tools, Shop and Garage Equipment	10	0%	0.100%	120	0	0	240
344	Laboratory Equipment	3	0%	0.333%	163	0	0	367
345	Power Operated Equipment	5	0%	0.200%	860	0	0	4,320
346	Communication Equipment	3	0%	0.333%	117	0	0	233
347	Miscellaneous Equipment	5	0%	0.200%	—	—	—	—
348	Other Targible Plant	—	—	—	—	—	—	—
	Totals				\$ 62,069	\$ 800	\$ 3,200	\$ 77,721

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1972

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	5,634
616	Fuel for Power Production	115
618	Chemicals	125
620	Materials and Supplies	1,001
630	Contractual Services	6,299
640	Rents	0
650	Transportation Expense	4,022
655	Insurance Expense	2,309
665	Regulatory Commission Expenses	150
670	Bad Debt Expense	390
675	Miscellaneous Expenses	7,693
	Total Water Operation And Maintenance Expense	\$ <u>27,347</u>

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	333	0	0	333
1"	0	0	0	0
1 - 1/2"	0	0	0	0
2"	0	0	0	0
2 - 1/2"	0	0	0	0
3"	0	0	0	0
Other (Specify):	0	0	0	0
	0	0	0	0
	0	0	0	0
Unmetered Customers	0	0	0	0
Total Customers	<u>333</u>	<u>0</u>	<u>0</u>	<u>333</u>

UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT
DECEMBER 31, 1992

SYSTEM NAME: Kincaid Hills Water Co.

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	0	2,947	0	2,947	2,109
February	0	2,708	0	2,708	2,292
March	0	2,795	0	2,795	1,970
April	0	2,715	0	2,715	2,233
May	0	3,048	0	3,048	2,306
June	0	2,642	0	2,642	2,939
July	0	3,364	0	3,364	2,720
August	0	2,981	0	2,981	2,520
September	0	3,011	0	3,011	3,127
October	0	2,854	0	2,854	2,490
November	0	2,608	0	2,608	2,714
December	0	2,632	0	2,632	2,167
Total for year	0	34,305	0	34,305	29,637

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____ *N/A*

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
Galvanized iron	2"	17,000	0	0	17,000
" "	3"	3,800	0	0	3,800
" "	4"	3,400	0	0	3,400
Abs concrete	6"	5,200	0	0	5,200

UTILITY NAME: Kimcard Hills Water Co
 SYSTEM NAME: Kimcard Hills Water Co

YEAR OF REPORT
 DECEMBER 31, 1965

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1965	1965	1965	
Types of Well Construction and Casing	rotary	rotary	rotary	
Depth of Wells	215'	220'	215'	
Diameters of Wells	8"	6"	4"	
Pump - GPM	150	120	60	
Motor - HP	20	15	5	
Yields of Wells in GPD	321,120	254,320	22,000	
Auxiliary Power	elec-gen	elec-gen	elec-gen	

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	pneumatic	pneumatic	steel	
Capacity of Tank	5,000 g	3,000 g	1,000 g	
Ground or Elevated	el	el	el	

HIGH SERVICE PUMPING None

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 Kincaid Hills Water Co.

YEAR OF REPORT
DECEMBER 31, 19__

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>578,400</u>	-----	-----
Type of source	<u>spring</u>	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>hypochloride inj.</u>	-----	-----
Make	<u>N/A</u>	-----	-----
Gals. per day capacity	<u>578,400</u>	-----	-----
Method of measurement	<u>effluent meter</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.

1. Present ERC's * now being served 232
2. Present ERC's * that system can efficiently serve 826
3. Estimated annual increase in ERC's * 0
4. List fire fighting facilities and capacities none
5. List percent of certificated area where service connections are installed (total for each county) 95%
6. What is the current need for system upgrading and/or expansion? none
7. What are plans for future system upgrading and/or expansion? none
8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? no
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? no

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

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: _____

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	---	---	---	\$	\$	\$	\$

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: _____

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: Kingwood Hills Water Co

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.
() () () ()

Burdette K. ... Pres *
(signature of chief executive officer of the utility)

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

_____*
(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.