

# CLASS "C"

## WATER and/or SEWER UTILITIES

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

**RECEIVED**

JAN 20, 1998

Florida Public Service Commission  
Division of Water and Wastewater

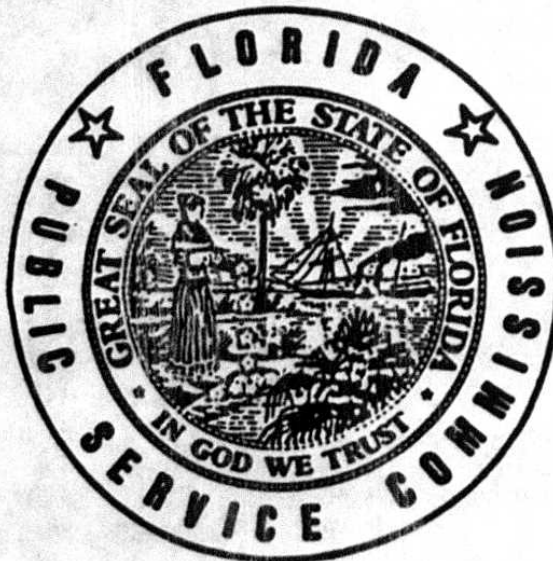
# ANNUAL REPORT

Berdell Knowles, President  
Kincaid Hills Water Company  
P. O. Box 579  
Gainesville, FL 32602-0579

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Exact Legal Name of Respondent

555-W  
Certificate Number(s)



FOR THE  
YEAR ENDED DECEMBER 31, 19 95

## 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 USOA.
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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~~From~~

REPORT OF  
Kincaid Hills Water Co.

(Exact name of utility)

P.O. Box 579

Gainesville, FL 32602

Alachua

(Address)

(County)

Telephone Number 352/573-6729

Date Utility First Organized: \_\_\_\_\_

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, Gullis, FL

Names of subdivisions where service is provided: Kincaid Rd S/D; Devonshire Estates S/D; Krettwood 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 Gainesville, FL 32602</u>	XXXXXXXXXXXX
Person who prepared this report:			XXXXXXXXXXXX
Officers and Managers: <u>above</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	Principal Business Address	Salary Charged Utility
<u>Berdell Knowles</u>	<u>100%</u>	<u>above</u>	\$ <u>0</u>
			\$
			\$
			\$
			\$
			\$



UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT  
DECEMBER 31, 1975

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$ 423 08	\$ N/A	\$ N/A	\$ 423 08
Commercial		0			0
Industrial		0			0
Multiple Family		0			0
Guaranteed Revenues		0			0
Other (Specify)		0			0
Total Gross Revenue		\$ 42,308	\$	\$	\$ 42,308
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	\$ 33 617	\$	\$	\$ 33 617
Depreciation Expense	F-5	14 902			14 902
Amortization Expense		0			0
Taxes Other Than Income	F-7	4 005			4 005
Income Taxes	F-7	0			0
Total Operating Expense		\$ 52,524	\$	\$	\$ 52,524
Net Operating Income (Loss)		\$ (10,216)	\$	\$	\$ (10,216)
Other Income:					
Nonutility Income		\$ 0	\$	\$	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ 0	\$	\$	\$ 0
Interest Expense		6 138			6 138
Net Income (Loss)		\$ (16,854)	\$	\$	\$ (16,854)

UTILITY NAME: Kenned Hills Water Co.

 YEAR OF REPORT  
 DECEMBER 31, 1995

## 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	\$302265	\$302265
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	123 507	108,605
Net Utility Plant -----		\$178 758	\$193 660
Cash -----		0	500
Customer Accounts Receivable (141) -----			
Other Assets (Specify) -----			
-----			
-----			
<b>Total Assets</b> -----		<u>\$ 178,758</u>	<u>\$ 194,160</u>
<b>Liabilities And Capital:</b>			
Common Stock Issued (201) -----	F-6	\$ 200	\$ 200
Preferred Stock Issued (204) -----	F-6	0	0
Other Paid In Capital (211) -----		0	0
Retained Earnings (215) -----	F-6	<del>94,607</del>	111,001
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	126,438	0
<b>Total Capital</b> -----		<u>\$ 126,638</u>	<u>\$ 111,201</u>
Long-Term Debt (224) -----	F-6	45 214	\$ 57 548
Accounts Payable (231) -----		2400	3205
Notes Payable (232) -----		0	0
Customer Deposits (235) -----		4500	4500
Accrued Taxes (236) -----		0	0
Other Liabilities (Specify) -----		0	12706
-----		0	0
-----		0	0
Advances For Construction -----		0	0
Contributions In Aid Of Construction - Net (271-272) -----	F-8	0	0
<b>Total Liabilities And Capital</b> -----		<u>\$ 178,758</u>	<u>\$ 194,160</u>

UTILITY NAME: Kennel Hills Water Co.

YEAR OF REPORT  
DECEMBER 31, 19 88

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ 302,265	\$ N/A	\$ N/A	\$ 302,265
Construction Work In Progress (105)	-----	-----	-----	-----
Other (Specify)	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total Utility Plant	\$ <u>302,265</u>	\$ -----	\$ -----	\$ <u>302,265</u>

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 108,605	\$ N/A	\$ N/A	\$ 108,605
Credits During Year:				
Accruals charged to depreciation account	\$ 14,902	\$ -----	\$ -----	\$ 14,902
Salvage	0	-----	-----	0
Other credits (specify)	0	-----	-----	0
Total credits	\$ <u>14,902</u>	\$ -----	\$ -----	\$ <u>14,902</u>
Debits During Year:				
Book cost of plant retired	\$ 0	\$ -----	\$ -----	\$ 0
Cost of removal	0	-----	-----	0
Other debits (specify)	0	-----	-----	0
Total debits	\$ <u>0</u>	\$ -----	\$ -----	\$ <u>0</u>
Balance End Of Year	\$ <u>123,507</u>	\$ -----	\$ -----	\$ <u>123,507</u>

UTILITY NAME: Kennel Hills Water Co.

YEAR OF REPORT  
DECEMBER 31, 1985

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share -----	1000	-----
Shares authorized -----	7500	-----
Shares issued and outstanding -----	200	-----
Total par value of stock issued -----	2000	-----
Dividends declared per share for year -----	0	-----

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year -----	\$111,001	\$ -----
Changes during the year (specify): -----	(46,354)	-----
-----	31,791	-----
-----	-----	-----
Balance end of year -----	\$126,438	\$ -----

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
<i>N/A</i>		
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 8/1/00	8%	1000/m	42196
1988 Subordinate Mortgage Due 7/1/96	8%	500/m	3018
Total -----			\$ 45,214



UTILITY NAME: Kennel Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 1995

TAXES ACCRUED ( 236 )

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ 2,990	\$ N/A	\$ N/A	\$ 2,990
Accruals charged:				
State ad valorem tax	\$ 0	\$	\$	\$ 0
Local property tax	2,200			2,200
Federal income tax	0			0
State income tax	0			0
Regulatory assessment fee	1,700			1,700
Other (Specify)	0			0
<u>Total Taxes Accrued</u>	<u>\$ 6,890</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,890</u>
Taxes Paid:				
State ad valorem tax	\$ 0	\$	\$	\$ 0
Local property tax	3,308			3,308
Federal income tax	0			0
State income tax	0			0
Regulatory assessment fee	1,700			1,700
Other (Specify)				
<u>Total Taxes Paid</u>	<u>\$ 5,008</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,008</u>
Balance end of year	\$ 1,882	\$	\$	\$ 1,882

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
<u>Paul Calhoun</u>	\$ 266	<u>Operations</u>
<u>Debbie Krontz</u>	\$ 1,210	<u>Office</u>
<u>Cos Krontz</u>	\$ 2,100	<u>Operations</u>
<u>Michelle Krontz</u>	\$ 1,500	<u>Billing</u>
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

UTILITY NAME: Kenned Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 1995

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	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: Keweenaw Hills Water Co.

YEAR OF REPORT DECEMBER 31, 19 <u>95</u>
---

N/A

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)		%	%	%
<b>Total</b>	\$	<b>100.00 %</b>		%

- (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:	_____





UTILITY NAME:

Kennett Hills Water Co.YEAR OF REPORT  
DECEMBER 31, 1995

## WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	0			0
303	Land and Land Rights	14000			14000
304	Structures and Improvements	6000			6000
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	3800			3800
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	18300			18300
311	Pumping Equipment	10120			10120
320	Water Treatment Equipment	965			965
330	Distribution Reservoirs and Standpipes	16500			16500
331	Transmission and Distribution Mains	148580			148580
333	Services	0			0
334	Meters and Meter Installations	58900			58900
335	Hydrants	0			0
339	Other Plant and Miscellaneous Equipment	4000			4000
340	Office Furniture and Equipment	3650			3650
341	Transportation Equipment	13500			13500
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	1200			1200
344	Laboratory Equipment	200			200
345	Power Operated Equipment	2200			2200
346	Communication Equipment	350			350
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
	Total Water Plant	\$ 302,265	\$	\$	\$ 302,265

UTILITY NAME: Kincard Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 1995

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%	3.0%	1760		180	1940
305	Collecting & Impounding Reservoirs							
306	Lake River & Other Intakes							
307	Well & Springs	40	0%	2.5%	855		95	950
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment	10	0%	1.0%	12810		1830	14640
311	Pumping Equipment	5	0%	2.0%	6596		1649	8245
320	Water Treatment Equipment	5	0%		772		193	965
330	Distribution Reservoirs & Standpipes	30	0%	3.0%	4840		495	5335
331	Trans. & Dist. Mains	40	0%	2.5%	33432		3715	37147
333	Services	40	0%					
334	Meter & Meter Installations	20	0%	2.5%	23985		2885	26870
335	Hydrants							
339	Other Plant and							
340	Miscellaneous Equipment	5	0%	2.0%	4000		800	4800
341	Office Furniture and Equipment	5	0%	2.0%	3723		730	4453
342	Transportation Equipment	5	10%	2.0%	12690		2700	15390
393	Stores Equipment							
393	Tools, Shop and Garage Equipment							
344	Laboratory Equipment	10	0%	1.0%	480		120	600
345	Power Operated Equipment	3	0%	3.0%	200			200
346	Communication Equipment	3	0%	3.0%	112		352	2202
347	Miscellaneous Equipment	5	0%	2.0%	350			350
348	Other Tangible Plant							
	Totals				\$ 168,605	\$	\$ 14,702	\$ 183,507

UTILITY NAME: Kencaid Hills Water Co.

YEAR OF REPORT  
DECEMBER 31, 1995

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	2990
610	Purchased Water	0
615	Purchased Power	6069
616	Fuel for Power Production	0
618	Chemicals	174
620	Materials and Supplies	2380
630	Contractual Services	4840
640	Rents	0
650	Transportation Expense	3226
655	Insurance Expense	1522
665	Regulatory Commission Expenses	1904
670	Bad Debt Expense	1515
675	Miscellaneous Expenses	896
	Total Water Operation And Maintenance Expense	\$ <u>33,617</u>

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	318	30	14	334
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
Unmetered Customers				
Total Customers	<u>318</u>	<u>30</u>	<u>14</u>	<u>334</u>





UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 1975

SYSTEM NAME: \_\_\_\_\_

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	256,320	72,000	
Auxiliary Power	elec. gen.	elec. gen.	elec. gen.	

RESERVOIRS

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

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 Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 1995

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>hypochlorite 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 ----- 256
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)? ----- N/A
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? ----- N/A

\* 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	---	---	---	---	---	---	---
363	Structures	---	---	---	---	---	---	---
364	Services to Customers	---	---	---	---	---	---	---
365	Flow Measuring Devices	---	---	---	---	---	---	---
370	Flow Measuring	---	---	---	---	---	---	---
371	Installations	---	---	---	---	---	---	---
380	Receiving Wells	---	---	---	---	---	---	---
381	Pumping Equipment	---	---	---	---	---	---	---
382	Treatment and Disposal	---	---	---	---	---	---	---
389	Equipment	---	---	---	---	---	---	---
390	Plant Sewers	---	---	---	---	---	---	---
391	Outfall Sewer Lines	---	---	---	---	---	---	---
392	Other Plant and	---	---	---	---	---	---	---
393	Miscellaneous Equipment	---	---	---	---	---	---	---
394	Office Furniture and	---	---	---	---	---	---	---
395	Equipment	---	---	---	---	---	---	---
396	Transportation Equipment	---	---	---	---	---	---	---
397	Stores Equipment	---	---	---	---	---	---	---
398	Tools, Shop and Garage	---	---	---	---	---	---	---
399	Equipment	---	---	---	---	---	---	---
400	Laboratory Equipment	---	---	---	---	---	---	---
401	Power Operated Equipment	---	---	---	---	---	---	---
402	Communication Equipment	---	---	---	---	---	---	---
403	Miscellaneous Equipment	---	---	---	---	---	---	---
404	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	_____
	<b>Total Sewer Operation And Maintenance Expense</b>	\$ _____

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	_____	_____	_____	_____
<b>Total Customers</b>	_____	_____	_____	_____



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: Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 1995

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.  
(  ) (  ) (  ) (  )

Bruce Knowles, President\*  
(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.