FUNCTION PUBLIC SERVICE

### CLASS "C" 01 JUN -5 AHII: 26

### WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of less Than \$200,000 Each)

### a and sella PORT ANN

Keen Sales, Rentals and Utilities, Inc. 685 Dyson Road Haines City, FL 33844-8587

\*\*\*\*\* WORKS\*\*\*

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WU771-00-AR

KEEN SALES, RENTALS AND UTILITIES,

### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, OL

Form PSC/WAW 6 (Rev. 12/99)

### **GENERAL INSTRUCTIONS**

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 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. You may use permanent ink or a typewriter. Do not use a pencil.
- 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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

### **GENERAL DEFINITIONS**

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS ( CWIP ) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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### FINANCIAL SECTION

### REPORT OF

KEEN SA	LES, RENTALS		TTIES, IN	C ALTURAS WAT	ER WORKS	
685 DYS	ON ROAD :		NAME OF U			
HAINES	CITY, FLORID  Mailing Addres			Street Address	County	
Telephone Number	863-421-		' ח	ate Utility First Organized		
•				•		
Fax Number	SAME AS A	BUVE	_ E·	-mail Address	<del></del>	
Sunshine State One-	Call of Florida, Inc. I	Member No.		**************************************		
Check the business	entity of the utility as	filed with the In	ternal Revenu	e Service:		
Individual		S Corporation		1120 Corporation	Partner	rship
Name, Address and	phone where record	s are located:	SAME			
Name of subdivisions	s where services are	provided:	ALTURAS	WATER WORKS		
					ι	
		C	ONTACTS:			
					Sala Charg	ged
Nam Person to send corre		Ti:	le	Principle Business Addre	ess Utilit	ty
J. RAY KEEN		PRESIDE	7T	SAME AS ABOVE	_	
Person who prepared	d this report: AN/AMANDA CHA	MBERS	- Comment of the Comm	4.		
Officers and Manage	ers:				İ	
J. RAY KEEN	<u> </u>	PRESIDEN'			_ \$ <u>-0-</u>	
EARLENE KEE	<u>iN</u>	VICE-PRE	SIDENT		_  \$ <u> </u>	
					- <b> </b> \$	
<u> </u>						
		ng or holding dir	ectly or indired	tly 5 percent or more of the	∍ voting	
securities of the repo	orung uunty.	Per		<b>.</b>	G-1-	
		Owners		•	Sala Charg	
Nam	ne	Uti	lity	Principle Business Addre	ess Utilii \$	ty
			<del>*************************************</del>		-  s	
					\$	
·	····				-  \$	
,					_   \$	
					\$	

UTILITY NAME: ALTURAS WATER WORKS

YEAR OF REPORT 2000 DECEMBER 31,

### **INCOME STATEMENT**

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		<b>\$</b> 13,841	\$	\$	\$
Total Gross Revenue		\$ 13,841	\$	\$	\$ 13,841
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	<b>\$</b> 13,903	\$	\$	<b>\$</b> _13,903
Depreciation Expense	F-5	1,131			1,131
CIAC Amortization Expense_	F-8			<del></del>	
Taxes Other Than Income	F-7	955 			955
Income Taxes	F-7				
Total Operating Expense		\$ (2,148)			\$ (2,148)
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		<b>\$</b> 815	\$	\$	<b>\$</b> 815
Net Income (Loss)		\$ (2,963)	\$	\$	<b>\$</b> (2,963)

ALTURAS WATER SYSTEM

YEAR OF REPORT DECEMBER 31, 2000

### COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:  Utility Plant in Service (101-105)	F-5,W-1,S-1	<b>s</b> 17,380	<b>\$</b> 15,391
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	2,689	1,558
Net Utility Plant		\$	<b>\$</b>
CashCustomer Accounts Receivable (141)Other Assets (Specify):A/R AFFILATESORGANIZATION COSTS		(56) 210 436 11	-0- 41 -0- 25
Total Assets		\$ 15,295	\$ 13,899
Liabilities and Capital:		`%1.7 \	117
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211)	F-6	117 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218)	F-6	(12,514)	(9551)
Total Capital		\$ (12,397)	\$ (9,434)
Long Term Debt (224)  Accounts Payable (231)  Notes Payable (232)  Customer Deposits (235)  Accrued Taxes (236)  Other Liabilities (Specify)	-	\$\frac{15,230}{670} \frac{11,792}{	\$\frac{17,004}{659} \\ \begin{array}{c} 5,637 \\ \end{array}
A/P AFFILATES ROUNDING			1
Advances for Construction Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital	-	\$	\$

ALTURAS WATER WORKS

YEAR OF REPORT DECEMBER 31, 2000

**GROSS UTILITY PLANT** 

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	<b>\$</b> _17,383	\$	\$	<b>\$</b> _17,383
Construction Work in Progress (105)	****			
Other (Specify)	•			
Total Utility Plant	<b>\$</b> <u>17,383</u>	\$	\$	<b>\$</b> <u>17,383</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	<b>\$</b> <u>1,558</u>	\$	\$	<b>\$</b> 1,558
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	\$	\$	\$	<b>\$</b>
Total Credits	\$	\$	\$	\$
Deduct Debits During Year:  Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$2,689	\$	\$	\$ 2,689

YEAR OF REPORT DECEMBER 31, 2000

### CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	1.00 1,000 1,000 1,000	

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$	<b>\$</b> <u>(9,551)</u>
Changes during the year (Specify):  LOSS	_	(2,963)
Balance end of year	- s	\$\frac{12,514)}{}

### PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	\$	\$
Balance end of year	\$	\$

### LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
NOTE 10-21-96 NOTE 1-9-98 NOTE 2-23-99 NOTE 8-23-99 Total	5.5 361 11.0 60 8.0 60 9.0 60	\$ _8,011 654 4,555 2,010 \$15,230

YEAR OF REPORT DECEMBER 31, 2000

### TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: Federal income tax State income Tax	\$	\$	\$	\$
Taxes Other Than Income:  State ad valorem tax  Local property tax	198			198
Regulatory assessment fee Other (Specify) PAYROLL TAX MISC	750 7			750
Total Taxes Accrued	\$ 955	\$	\$	\$ 955

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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	Water Amount	Wastewater Amount	Description of Service
	\$	\$	
	\$	\$	
	D	å	
	\$	·	
	¢	¢	
**************************************	s	s	
	<del>*</del>	<del>*</del>	
	s	\*\	
	\ <u>\</u>	\$	
	\$	\$	

ALTURAS WATER WORKS

YEAR OF REPORT **DECEMBER 31** 2000

### \*\*\*NOT APPLICABLE\*\*\* CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)		Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of year Add credits during year		\$ \$	\$ \$	\$ \$
3) 4) 5) 6)	Total Deduct charges during the year_ Balance end of year Less Accumulated Amortization_				
•	Net CIAC		\$	\$	\$
	ADDITIONS TO CONTRIB			DURING YEAR (CR	EDITS)
	Report below all developers or c agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
				ABOVE	
	Sub-total			\$	\$
	Report below all cap extension charges a charges received du	and customer connec		-	
	Description of Charge	Number of Connections	Charge per Connection	1	
			\$	\$	\$
Tol	tal Credits During Year (Must agr	ee with line # 2 abov	/e.)	\$	\$
		ACCUMULATED A	MORTIZATION OF	CIAC (272)	· I · · · · · · · · · · · · · · · · · ·
В	alance First of Year Add Credits During Year:		Water \$	Wastewater \$	Total
	Deduct Debits During Year:				

Balance End of Year (Must agree with line #6 above.)

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

KEEN SALES, RENTALS AND UTILITIES, INC.

UTILITY NAME:

ALTURAS WATER WORKS

YEAR OF REPORT
DECEMBER 31 2000

\*\*\*NOT APPLICABLE\*\*\*

### **SCHEDULE "A"**

### SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	<b>%</b>	%
Long Term Debt		<u></u> %	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	<u>100.00</u> %		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

### **APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	%
Commission Order Number approving AFUDC rate:	

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

KEEN SALES, RENTALS AND UTILITIES, INC.

UTILITY NAME: ALTURAS WATER WORKS

YEAR OF REPORT DECEMBER 31, 2000

\*\*\*NOT APPLICABLE\*\*\*

### **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):

# WATER OPERATING SECTION

YEAR OF REPORT DECEMBER 31 2000

### **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				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes			<del></del>	
307	Wells and Springs	2,000			2,000
308	Infiltration Galleries and	21000		-	
	Tunnels				
309					<del></del>
310	Power Generation Equipment			<del></del>	
311	Pumping Equipment	1,000	362		1,362
320	Water Treatment Equipment	2,000			2,000
330	Distribution Reservoirs and Standnines	1,000			1,000
331	StandpipesTransmission and Distribution				
	Lines	3,000			3,000
333	Services	1,000			1,000
334	Meters and Meter				
	Installations			*****	
335			**************************************		
336	Backflow Prevention Devices	<del></del>		<del></del>	
339	Other Plant and				
340	Miscellaneous Equipment Office Furniture and				***************************************
340	Equipment	436			436
341	Transportation Equipment	2,883	<del></del>		2,883
342	Stores Equipment				27003
343	Tools, Shop and Garage			<del></del>	
	Equipment	72			72
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	•	1.630		1,630
	Total Water Plant	<b>\$</b> <u>15,391</u>	<b>\$</b>	\$	\$ 17,383

KEEN SALES, RENTALS AND UTILITIES, INC. ALTURAS WATER WORKS UTILITY NAME:

YEAR OF REPORT DECEMBER 31, 2000

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

			1 0000 V		Accuminated			Accum, Depr.
		Average Service	Salvage	Depr.	Depreciation	•		Balance
Acct.	Account	Life in Years	in Percent	Rate Applied	balance Previous Year	Debits	Credits	(f-g+h=i)
(a)	(b)	(0)	(p)	(e)	(j)	(B)	(h)	(j)
304	Structures and Improvements		%	%	₩	6	€	€
305	Collecting and Impounding		%	%	•			
306	Reservoirs		%					[ [ ]
307	Wells and Springs	18	% 	5.56%	130		T T T	7.47
}	TunnelsTunnels		% &	% %				
300	Supply Mains		%	% %				
31.0	Pumping Equipment	15	%	6.67%	130		70	200
320	=	7	%	14.29%	333		286	619
330	Distribution Reservoirs &	40	<b>%</b>	2.5 %	233		25	258
224	Trans & Dist Mains	2,5	%	88	. 88		91	179
333	Services						1	L
334	Meter & Meter Installations	17	%	5.88	167		28	225
335	Hydrants		% 6	8 8				
336	Backflow Prevention Devices		%	0/				
339	Other Plant and Miscellaneous		%	%				
340	Office Furniture and			2	09		42	102
	Equipment	FT		•			7 0	1 0
341	Transportation Equipment	9	16.21%	16.67%	413		707	
342 343	Stores Equipment						L	C
	Equipment	15	%-O- %-	%	4		0	7
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
340	Miscellaneous Equipment		%					
348	Other Tangible Plant	10	<b>%</b>	10.0%			41	4
	Totals				\$ 1,558	6	\$ 1,131	\$ 2,689

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

YEAR OF REPORT DECEMBER 31 \_ 2000

### **WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601 603	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	\$ <u>4,969</u>
604	Employee Pensions and Benefits	431
610	Purchased Water	
615	Purchased Power	1.572
616	Fuel for Power Production	
618	Chemicals	<u>1,683</u>
620	Materials and Supplies	948
630	Contractual Services:	
	Billing	·
	Professional	133
	Testing	<u> 1,035</u>
1	Other	
640	Rents	534
650	Transportation Expense	
655 665	Insurance Expense Regulatory Commission Expenses (Amortized Rate Case Expense)	922 758
670		1 /38
	Bad Debt Expense	918
675	Miscellaneous Expenses	910
}	Total Water Operation And Maintenance Expense	<b>\$</b> 13,903 *
	* This amount should tie to Sheet F-3.	

### **WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service  5/8" 3/4" 1" 1 1/2" General Service  5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D D,T D,C,T D C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	63	64	64
D = Displacement C = Compound T = Turbine		Total	63	64	64

### KEEN SALES, RENTALS AND UTILITIES, INC.

UTILITY NAME:	YEAR OF REPORT
OTTEN TO THE TOTAL OF THE TOTAL	<b>DECEMBER 31</b> , 2000
CVCTEM NAME:	

### **PUMPING AND PURCHASED WATER STATISTICS**

### MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
		***NO	CHANGE**		
;					
***************************************					

TILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC. YEAR OF REPORT  ALTURAS WATER WORKS  CONTROL OF THE PORT OF T								
SYSTEM NAME:	ALTUKAS	<del>, , , , , , , , , , , , , , , , , , , </del>	- ID WELL PUMPS		.,			
(a)		(b)	(c)	(d)	(e)			
Year Constructed_ Types of Well Constructed_ and Casing  Depth of Wells_ Diameters of Wells_ Pump - GPM_ Motor - HP_ Motor Type * Yields of Wells in GPAuxiliary Power_  * Submersible, centrif	PD	STEEL  550' 6 350 15 SUBMERSIBLE ? GENERATOR RENTAL						
RESERVOIRS								
(a)		(b)	(c)	(d)	(e)			
Description (steel, co Capacity of Tank Ground or Elevated_		STEEL 3,000 GROUND						
	N/A	HIGH SERV	/ICE PUMPING					
(a)		(b)	(c)	(d)	(e)			
Motors Manufacturer Type Rated Horsepower								
Pumps Manufacturer Type Capacity in GPM Average Number of H Operated Per Day Auxiliary Power	Hours							

KEEN SALES, RENTALS AND UTILITIES, INC. ALTURAS WATER WORKS

UTILITY	NAME:	
<b>U</b>	147-1111-2-1	

YEAR OF REPORT DECEMBER 31, 2000

### SOURCE OF SUPPLY

	(O. J. O. Jane Director	ad Matar ata	
List for each source of supply	( Ground, Surface, Purchas	ed water etc. )	
Permitted Gals. per day	UNKNOWN		
Type of Source	GROUND		
. ) [			
,			
·	WATER TREATMENT	T FACILITIES	
List for each Water Treatment	Facility:		
Type	STANDARD	and the same of th	
Make	<u> FRANKLIN</u>		
Permitted Capacity (GPD)	UNKNOWN		444
High service pumping	UNKNOWN		
Gallons per minute	UNKNOWN		
Reverse Osmosis	<u> UNKNOWN</u>		
Lime Treatment			
Unit Rating	UNKNOWN		
Filtration	## sile fit na 'Arana		
Pressure Sq. Ft	UWSNOWN		
Gravity GPD/Sq.Ft	UNKNOWN		4
Disinfection	VID C	:	
Chlorinator	YES		
Ozone	N/A		
Other			
Auxiliary Power	GENERATOR RENTAL		

### KEEN SALES, RENTALS AND UTILITIES, INC.

UTILITY NAME: ALTURAS WATER WORKS

YEAR OF REPORT DECEMBER 31,

2000

SYSTEM NAME:\_\_

### **GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page	e should be supplied where necessary.
Present ERC's * the system can efficiently serve.	46
2. Maximum number of ERCs * which can be served	72
3. Present system connection capacity (in ERCs *) using e	xisting lines65
4. Future connection capacity (in ERCs *) upon service are	a buildout. 75
5. Estimated annual increase in ERCs *. UNKNOWN	
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	NO
7. Attach a description of the fire fighting facilities.	ALTURAS FIRE STATION
8. Describe any plans and estimated completion dates for	
MONTE	
<ul> <li>10. If the present system does not meet the requirements of a. Attach a description of the plant upgrade necessary to b. Have these plans been approved by DEP?</li> <li>c. When will construction begin?</li> <li>d. Attach plans for funding the required upgrading.</li> <li>e. Is this system under any Consent Order with DEP?</li> <li>11. Department of Environmental Protection ID #</li></ul>	to meet the DEP rules.
12. Water Management District Consumptive Use Permit #	
	f the CUP?
b. If not, what are the utility's plans to gain compliance	
* An ERC is determined based on one of the following  (a) If actual flow data are available from the procedid Divide the total annual single family residence (Some residents (SFR) gallons sold by the average number period and divide the result by 365 days.  (b) If no historical flow data are available use:  ERC = (Total SFR gallons sold (omit 000/365 days)	ng 12 months: FR) gallons sold by the average number of single family ber of single family residence customers for the same

## WASTEWATER OPERATING

SECTION

UTILITY NAME:	
	<u> </u>

YEAR OF REPORT DECEMBER 31,

### **WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362 363 364 365 370 371	Organization		\$	\$	\$
380 381 382 389	Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391 392 393	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment	,	·		
394 395 396 397 398	Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant				
	Total Wastewater Plant	\$	\$	\$	\$*

<sup>\*</sup> This amount should tie to sheet F-5.

YEAR OF REPORT DECEMBER 31,

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=i) (i)	θ	<b>P</b>
Credits · (h)	φ	9
Debits (g)	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	
Accumulated Depreciation Balance Previous Year (f)	\$	•
Depr. Rate Applied (e)	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	
Average Salvage in Percent (d)	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	-
Average Service Life in Years (c)		•
Account (b)	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous Equipment Coffice Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Office Furniture and Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Other Tangible Plant Totals	
Acct. No. (a)	354 355 360 361 362 363 363 371 380 371 381 382 382 383 394 395 395 396 397	

UTILITY	MARRE	
UIILIII	NAME	

YEAR OF	REPORT
DECEMBER	31

### WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701 703 704 710 711 715 716 718 720 730	Salaries and Wages - Employees Salaries and Wages - Officers, Directors, and Majority Stockholders Employee Pensions and Benefits Purchased Wastewater Treatment Sludge Removal Expense Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services: Billing Professional Testing	
740 750 755 765 770 775	Other	

### **WASTEWATER CUSTOMERS**

	Type of	Equivalent	Start	tive Customers End	Total Number of Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service	_	4.0			
All meter sizes	D <sub>.</sub>	1.0	<del></del> .		
General Service 5/8"	D	1.0	***************************************		
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0	<del></del>		
3" 3"	C	16.0 17.5	<del></del>		
3	<b>,</b>	17.5			
Unmetered Customers					
Other (Specify)					
Outer (Specify)	· · · · · · · · · · · · · · · · · · ·				
** D = Displacement C = Compound T = Turbine		Total			

UTILITY NAME:	JTILITY NAME: YEAR OF REPORT DECEMBER 31, PUMPING EQUIPMENT							
•		4	Jilli IIIO EQ	OII MEN				
Lift Station Number Make or Type and nam	neplate							
data on pump					<del></del>			
Year installed							<del></del>	·
Rated capacity Size				<del></del>				
Power:								
Electric Mechanical				<del></del>				
Nameplate data of moto	or							
	<del></del>				<del></del>			
		SEI	RVICE CON	NECTIONS	,			
	<u> </u>	•						· · · · · · · · · · · · · · · · · · ·
Size (inches)								
Size (inches)								
Average length							<del></del>	
Number of active service connections				•				
Beginning of year Added during year				<del></del>				<del></del>
Retired during year								
End of year Give full particulars con								
inactive connections								
		COL	LECTING A	ND FORCE	MAINS			
		Collectin	g Mains	<u> </u>		Force	Mains	
Size (inches)	_							****
Type of main Length of main (neares	<del>,</del>							
foot)								
Begining of year Added during year					<del></del>			
Retired during year_								
End of year			***************************************	<u></u>				
		I		IOI 50	<u> </u>	<u> </u>		
_		•	MANH	IOLES.		•	-	
	Size (inches	e)					}	
	Type of Mai	nhole						
	Number of I							
	Beginning Added dur	or year ing year					ļ	
	Retired du	ring year						
	End of Yea	ar						

UTILITY NAME:		1			- · <u>- · · · · · · · · · · · · · · · · ·</u>	·———
SYSTEM NAME:					AR OF REP MBER 31	ORT
		TREATME	NT PLANT			
Manufacturer						
,	MAS	TER LIFT S	TATION PU	MPS	,	
Manufacturer Capacity (GPM's) Motor:     Manufacturer Horsepower_ Power (Electric or Mechanical)						
				<u> </u>	L	<u> </u>
		IG WASTEW	VATER STA		F.tfl.top	t Gallons
Months	Trea		Effluent Reuse Gallons to Customers		Dispo	t Gallons osed of site
January February March April May June July August September October November December Total for year						
If Wastewater Treatment is purch	hased, indic	ate the vend	dor:			

UTILITY NAME:	 	•	
SYSTEM NAME:			

YEAR OF REPORT DECEMBER 31,

### GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served.
2. Maximum number of ERCs* which can be served.
Present system connection capacity (in ERCs*) using existing lines.
Future connection capacity (in ERCs*) upon service area buildout.
5. Estimated annual increase in ERCs*.
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
<ol><li>If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.</li></ol>
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse?
If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP?
11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID#
<ul> <li>An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li> <li>Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
(b) If no historical flow data are available use:  ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: ALTURAS WATER WORKS

YEAR OF REPORT DECEMBER 31, 2000

### **CERTIFICATION OF ANNUAL REPORT**

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

YES x	NO	1.,	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
YES x	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES x	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 x	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 C	ertified	•	
1. x	2. x	3. x	4.    X     X     X     X   X   X   X   X
	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.

### **CLASS "C"**

### WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$20 (1000 Each)

### ANNUAL REPORT

WU771 53 Keen Sales, Rentals and Utilities, Inc. 685 Dyson Road Haines City, FL 33844-8587

\*\*\*\*KEEN SUBDIVISIONS\*\*\*\*

Certificate Number

Submitted To The

STATE OF FLORIDA

only Copy



### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

Form PSC/WAW 6 (Rev. 12/99)

### GENERAL INSTRUCTIONS

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 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. You may use permanent ink or a typewriter. Do not use a pencil.
- 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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

### **GENERAL DEFINITIONS**

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC ) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS ( CWIP ) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

### TABLE OF CONTENTS

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Water Utility Plant Accounts Analysis of Accumulated Depreciation by Primary Account - Water Water Operation and Maintenance Expense Water Customers Pumping and Purchased Water Statistics and Mains Wells and Well Pumps, Reservoirs, and High Service Pumping Sources of Supply and Water Treatment Facilities General Water System Information	W-1 W-2 W-3 W-3 W-4 W-5 W-6 W-7
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Verification	V-1

### REPORT OF

KE	EN SALES, RI	ENTALS AND	UTILITIE F <b>NAME OF U</b> T SON BOAD	S, INC. D/B/A	KEEN SUBDIVISIO
					DOT II
F	Mailing Addres	HAINES CIT is	Y, FLORIT	Street Address	County
Telephone Number	Felephone Number 863-421-6827			ate Utility First Organized	1/91
Fax Number SAME			E-mail Address		
Sunshine State One-C	Call of Florida, Inc. I	Member No.		NAME - A	-
Check the business e	ntity of the utility as	filed with the in	ternal Revenue	e Service:	
Individual	XX Sub Chapter	S Corporation		1120 Corporation	Partnership
Name, Address and p	hone where record	s are located:	SEE ABOV	E	
Name of subdivisions	where services are	<u>,                                      </u>	RAY KEEN	ROAD, EARLENE	ROAD, ELLISON PA
					Salary Charged
Name		Title		Principle Business Add	
Person to send correspondence:  J. RAY KEEN		PRESIDE	<del>\T</del>	SEE ABOVE	_
Person who prepared	-				
STEVE HERMAN		BERS	<del></del>		-
Officers and Manager  J. RAY KEEN  EARLENE KEEN		PRESIDE VICE-PR	·····		\$ \$ \$ \$
Penort eveny comprat	ion or person ownir	or holding dir	ectly or Indirec	tly 5 percent or more of the	\$
securities of the repor		ig of ficiality and	John of Manoo	ay o perderit of more or a	To voiling
: . Name	•	Perc Owners Uti	ship in	Principle Business Add	Salary Charged iress Utility
					\$ <b>S</b>
4					\$
<del>-</del>					\$
<u> </u>					\$

## FINANCIAL SECTION

YEAR OF REPORT DECEMBER 31, 2000

### **INCOME STATEMENT**

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ 52,976	\$N/A	\$	\$ 52,976 
Total Gross Revenue		<b>\$</b> 52,976	\$	\$	\$ 52,976
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$	\$	\$
Depreciation Expense	F-5	4,516			4,516
CIAC Amortization Expense_	F-8				
Taxes Other Than Income	F-7	2,488			2,488
Income Taxes	F-7				
Total Operating Expense		\$ 29,147			\$ 29,147 23,829
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions:  Miscellaneous Nonutility  Expenses_DONATIONS  Interest Expense		\$ 200 703 	\$	\$	\$ 200 
Net Income (Loss)		\$	\$	\$	\$

KEEN SALES, RENTALS AND UTILITIES, INC.

UTILITY NAME: D/B/A KEEN SUBDIVISIONS

YEAR OF REPORT **DECEMBER 31,** 2000

### **COMPARATIVE BALANCE SHEET**

Page	Year		Year
	_		mc 016
F-5,W-1,S-1	\$ 75,016	\$_	75,016
F-5,W-2,S-2	21,400	•	16,884
	\$ 53,616	\$	58,132
,	(643) ?	-	-0-
	413		82
	25,180		
	20	-	49
	\$ 78,586	\$	58;263
F-6	235		235
-  F-6			
F-6	33,930		11,004
F-6			
,	<b>\$</b> 34,165	\$	11,239
F-6	<b>s</b> 32,289	s	34,270
	1,274		1,329
. •	10,858		11,361
		-	
.]			
-			
			64
-			
F-8			
_	<b>\$</b> <u>78,586</u>	\$	58,263
	F-6 F-6 F-6	\$ 53,616  (643) \( \frac{7}{413} \)  \[ \frac{25,180}{20} \]  \[ \frac{78,586}{20} \]  \[ \frac{78,586}{33,930} \]  F-6  \$ 34,165  \$ 32,289  \[ \frac{1,274}{10,858} \]  \[ \frac{10,858}{32,289} \]  \[ \frac{1}{10,858} \]  F-8	\$ 53,616 \$ \\  \begin{array}{c ccccccccccccccccccccccccccccccccccc

**UTILITY NAME:** 

YEAR OF REPORT DECEMBER 31, 2000

**GROSS UTILITY PLANT** 

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	<b>\$</b> 75,016	\$	\$	\$75,016_
Construction Work in Progress (105)				
Other (Specify)	-			
Total Utility Plant	\$75,016	\$	\$	\$

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ <u>16,884</u>	\$	\$	\$ <u>16,884</u>
Add Credits During Year:  Accruals charged to  depreciation account  Salvage Other Credits (specify)	<b>\$</b> 4,516	\$ 	\$	<b>\$</b> 4,516
Total Credits	\$ 4,516	\$	\$	\$ 4,516
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits Balance End of Year	\$	\$ \$	\$ \$	\$ \$

UTILITY NAME: D/B/A KEEN SUBDIVISIONS

YEAR OF REPORT DECEMBER 31, 2000

### CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per shareShares authorizedShares issued and outstanding Total par value of stock issued Dividends declared per share for year	1.00 1,000 1,000 1,000	

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):  INCOME	\$	\$_11,004 \(\frac{22,926}{
Balance end of year	\$	\$ <u>33,930</u>

### PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of yearChanges during the year (Specify):	\$	\$
Balance end of year	\$	\$

### LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
NOTE - 10-21-96 NOTE 1-9-98 NOTE 2-22-99 NOTE 2-22-99	5.5 361 11.0 60 8.0 60 9.0 60	\$ 16,731

YEAR OF REPORT
DECEMBER 31, 2000

### TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: Federal income tax State income Tax	\$	\$	\$ 	\$
Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee	1,551			
Other (Specify) PAYROLL TAX	937			937
Total Taxes Accrued	\$ 2,488	\$	\$	\$ 2,488

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
	\$ \$	\$	
	\$	\$ \$	
	\$	\$	
	\$	\$	
Na Control of the Con	\$  \$	\$  \$	
	\$	\$	
		Ψ	

YEAR OF REPORT **DECEMBER 31** 2000

### **CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

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

### ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or o agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
Sub-total		***************************************	\$ N/A	\$ N/A
Report below all ca extension charges a charges received de				
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must ag	\$ <u>N/A</u>	\$N/A		
				1

### ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of YearAdd Credits During Year:	Water \$	Wastewater \$	<u>Total</u> \$
Deduct Debits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

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

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT DECEMBER 31 2000

### SCHEDULE "A" SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes	***************************************	%	%	%
Other (Explain)		%	%	%
Total	\$	<u>100.00</u> %		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

### **APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	 %
Commission Order Number approving AFUDC rate:	

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

UTILITY NAME: D/B/A KEEN SUBDIVISIONS

YEAR OF REPORT DECEMBER 31, 2000

### 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):

### WATER OPERATING SECTION

YEAR OF REPORT DECEMBER 31 2000

### 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	4,000			4,000
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other			***	*****
307	IntakesWells and Springs	13,436			13,486
308	Infiltration Galleries and			-	
	Tunnels				
309	Supply Mains	<del></del>			
310	Power Generation Equipment				
311	Pumping Equipment	10,143			10,143
320	Water Treatment Equipment	7,053			7,053
330	Distribution Reservoirs and Standpipes	10,000			10,000
331	Transmission and Distribution Lines	15,500			15,500
333	Services				
334	Meters and Meter	**************************************			
	Installations	2,727			2,727
335	HydrantsBackflow Prevention Devices	1,800			1,800
336	Backflow Prevention Devices				
339	Other Plant and				
ا میم ا	Miscellaneous Equipment				
340	Office Furniture and	879			879
341	Equipment	5,810	***************************************	<del></del>	5,810
342	Transportation Equipment Stores Equipment	3,010	<del></del>	<del></del>	3,810
343	Tools, Shop and Garage		· · · · · · · · · · · · · · · · · · ·		
5,5	Equipment	146			146
344	Laboratory Equipment				
345	Power Operated Equipment				<del></del>
346	Communication Equipment				
347	Miscellaneous Equipment	2,847			2,847
348	Other Tangible Plant	675			675
	Total Water Plant	\$ 75,016	\$	\$	\$ <u>75,016</u>

DECEMBER 31, YEAR OF REPORT

## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

	345 346 347 348	344	342 343	341	340	336 339	334	33 33 33	330	311 320	309 310	308	306	304 305	(a) No.	Acct
Totals	Communication Equipment Miscellaneous Equipment Other Tangible Plant	Laboratory Equipment	Stores Equipment Tools, Shop and Garage	Equipment Transportation Equipment	Equipment Office Furniture and	Backflow Prevention Devices Other Plant and Miscellaneous	Meter & Meter Installations	Trans. & Dist. Mains Services	Standpipes &	Pumping Equipment Water Treatment Equipment	Supply MainsPower Generating Equipment	Infiltration Galleries &	Lake, River and Other Intakes	Structures and improvements Collecting and impounding	Account (b)	
	10	ļ ļ	٦, ٦	0 6	ر ا		17_	40_	30	7		l d	]   		Years (c)	Average Service Life in
	0 %%	-1-1	0	16. 21 <b>%</b>	e %	1	o   o % %	1 1		0 %	1 1 1	1	0	% %	Percent (d)	Average Salvage in
	10 %%				0   0   8		5 5 8 8	1 4		14.04%	1 1 1		5.64 <b>%</b>		Applied (e)	Depr. Rate
\$ 16,884	456 229		9	$\omega$	121		195	5,024	1,101	3,292	1 1		2,414	<del>ω</del>	Previous Year (f)	Accumulated Depreciation Balance
€9														<b>4</b>	(g)	
\$ 4,310			10	8:11	87		45	163	316	990	000		758	<b>\$</b>	(h)	
\$ 21.100	736		19	1,643	208		240	1 028	1,417	4,282	2 073		3.172	<b>49</b>	(i) (i)	Accum. Depr. Balance End of Year

YEAR OF REPORT DECEMBER 31 2000

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601 603 604	Salaries and Wages - Employees	\$ 8,118 868
610 615 616	Purchased Water Purchased Power Fuel for Power Production	1,137
618 620 630	Chemicals  Materials and Supplies  Contractual Services:	2,931 407
	Billing Professional Testing	108
640 650	OtherRentsTransportation Expense	1,272
655 665 670	Insurance Expense Regulatory Commission Expenses (Amortized Rate Case Expense) Bad Debt Expense	
, 675 ,	Miscellaneous Expenses  Total Water Operation And Maintenance Expense  * This amount should tie to Sheet F-3.	\$ 22,143 \$ 22,143

### **WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service  5/8" 3/4" 1" 1 1/2" General Service  5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T T D,C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	116	120	120
** D = Displacement C = Compound T = Turbine		Total	116	120	120

UTILITY NAME: D/B/A KEEN SUBDIVISIONS

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAME:	
--------------	--

### **PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded 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	-0- -0- -0- -0- -0- -0- -0- -0- -0-	731,600 959,500 891,300 999,600 1,459,200 1,159,000 990,200 931,300 792,300 977,300 979,400 1,048,500 11,919,200	58,582 76,760 71,304 79,968 116,736 92,720 79,216 74,504 63,384 78,184 78,352 83,880 953,536	673,072  882,740  819,996  919,636  1,342,464  1,066280  910,984  856,796  728,916  899,116  901,048  964,120  10,956,644	673,072 882,740 819,996 919,632 1,342,464 1,066,280 910,984 856,796 728,916 899,116 901,048 964,120 10,956,664				
Total for Year									

### MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
		*****NO_CI	HANGE****	·	

KEEN SALES, RENTALS AND UTILITIES, INC. UTILITY NAME: D/B/A KEEN SUBDIVISIONS

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM	NAME:_		 
SYSIEM	NAME:_	 	 

### WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing	7/89 PVC			<u> </u>
Depth of Wells Diameters of Wells Pump - GPM_ Motor - HP Motor Type * Yields of Wells in GPD	235' 6 ? 25 SUBMERSIBLE?			
Auxiliary Power  * Submersible, centrifugal, etc.	GENERATOR RENTAL			

### **RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	STEEL 2 @ 9000 GROUND			

N/A **HIGH SERVICE PUMPING** 

(a)	(b) <sup>'</sup>	(c)	(d)	(e)
Motors  Manufacturer  Type  Rated Horsepower				
Pumps Manufacturer Type Capacity in GPM Average Number of Hours Operated Per Day Auxiliary Power				

UTILITY NAME: KEEN SALES, RENTALS AND DECEMBER 31, 2000

SYSTEM NAME:\_\_\_

KEEN SUBDIVISIONS

### **GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently serve
2. Maximum number of ERCs * which can be servedUNKNOWN
3. Present system connection capacity (in ERCs *) using existing lines.
4. Future connection capacity (in ERCs *) upon service area buildoutUNKNOWN
5. Estimated annual increase in ERCs *. UNKNOWN
6. Is the utility required to have fire flow capacity?NO
7. Attach a description of the fire fighting facilities. CITY OF HAINES CITY FIRE DEPARTMENT
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE
9. When did the company last file a capacity analysis report with the DEP?
10. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID#
12. Water Management District Consumptive Use Permit # 653-5235
a. Is the system in compliance with the requirements of the CUP?
b. If not, what are the utility's plans to gain compliance?
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li></ul></li></ul>

## WASTEWATER OPERATING SECTION

UTILITY NAME: _	
-----------------	--

YEAR OF REPORT DECEMBER 31,

### **WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362 363 364 365 370 371	Organization		\$	\$	\$
380 381 382 389	Treatment and Disposal  Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous				
390	Equipment Office Furniture and Equipment				
391 392 393	Transportation Equipment Stores Equipment Tools, Shop and Garage		•		
394 395 396 397 398	Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant				
	Total Wastewater Plant	\$	\$	\$	*

<sup>\*</sup> This amount should tie to sheet F-5.

UTILITY NAME:

YEAR OF REPORT DECEMBER 31,

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=i) (i)	* * * * * * * * * * * * * * * * * * *
Credits (h)	φ · · · · · · · · · · · · · · · · · · ·
Debits (g)	\$
Accumulated Depreciation Balance Previous Year (f)	\$
Depr. Rate Applied (e)	% % % % % % % % % % % %
Average Salvage in Percent (d)	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%
Average Service Life in Years (c)	
Account (b)	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Power Operated Equipment Communication Equipment Dover Operated Equipment Communication Equipment Communication Equipment Dover Operated Equipment Dover Operated Equipment Communication Equipment Dover Operated Equipment
Acct. No. (a)	354 355 360 361 363 371 380 371 381 382 382 393 394 395 395 395 396 397

UTILITY NAME	1	

YEAR OF REPORT	_
DECEMBER 31	

### WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	g.
701	Salaries and Wages - Employees Salaries and Wages - Officers, Directors, and Majority Stockholders	\$
703 704	Employee Pensions and Repetits	f
710	Employee Pensions and Benefits	
710	Studge Demoval Expense	<del></del>
715	Sludge Removal Expense	
	Purchased Power	
716	Fuel for Power Production	
718	Chemicals National Supplies	
<b>720</b>	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	
	Testing	
	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	<u> </u>
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	•	
		\$*
	* This amount should tie to Sheet F-3.	

### **WASTEWATER CUSTOMERS**

	<del></del>		Number of Active Customers Total Number of				
Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Start of Year (d)	End of Year (e)	Meter Equivalents (c x e) (f)		
Residential Service All meter sizes General Service	ם	1.0					
5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3"	D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5					
Unmetered Customers Other (Specify)							
** D = Displacement C = Compound T = Turbine		Total					

UTILITY NAME:		PUMPING EQ	UIPMENT			AR OF REPO EMBER 31,	
Lift Station Number							
Make or Type and nam	eplate	1					
					***************************************	<del> </del>	<del></del>
Year installed							
Davidae						-	
Electric Mechanical	or						
	)r						
	SI	ERVICE CON	NECTIONS				
		T		<u>,</u>	·		
Size (inches)		-		<u> </u>			
Average length							
connections	e 		· 				
Added during year		1					
End of yearGive full particulars con				***************************************			************
			elakuderuseksi sain di samanaks		***************************************	<del></del>	
		LLECTING A	ND FORCE	MAINS			
		ng Mains			Force	Mains	
Size (inches) Type of main			ATT for major ross master		tallere describer skedenbardene		
Length of main (nearest foot)			<u> </u>			,	
Begining of year Added during year	_ '						
Retired during year_ End of year							
		. MANH	IOLES				
г			<u> </u>				
	Size (inches) Type of Manhole Number of Manholes:		**************************************				
-	Beginning of year	1	1	1			
İ	Added during year						•

UT/LITY NAME:		1			<u> </u>	
SYSTEM NAME:					AR OF REP MBER 31	ORT
		TREATME	NT PLANT			
Manufacturer						
•	MAS	TER LIFT S	TATION PU	MPS	•	
Manufacturer Capacity (GPM's) Motor:     Manufacturer Horsepower_ Power (Electric or Mechanical)						
	DUBARRA	O MARTEN	VATED OTA			L
Months	Galloi Trea	ns of	VATER STA Efflueni Gallo Custo	t Reuse ns to	Dispo	t Gallons sed of site
January February March April May June July August September October November December Total for year						
If Wastewater Treatment is pure	chased, indic	ate the vend	dor:			

UTILITY NAME:	·	
SYSTEM NAME:		

YEAR	OF I	REPO	RŤ
DECE	MBE	R 31,	

### GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present number of ERCs* now being served.
2. Maximum number of ERCs* which can be served.
3. Present system connection capacity (in ERCs*) using existing lines.
4. Future connection capacity (in ERCs*) upon service area buildout.
5. Estimated annual increase in ERCs*.
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of
reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse?
If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP?
11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID #
An ERC is determined based on one of the following methods:  (a) If actual flow data are available from the proceding 12 months:  Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  (b) If no historical flow data are available use:  ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME:

YEAR OF REPORT DECEMBER 31, 2000

### **CERTIFICATION OF ANNUAL REPORT**

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

YES NO	<b>]</b> 1 <sub>7</sub> ,	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
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	<u>, k</u>	
1. 2. X	3. X	4. Meer * (signature of chief executive officer of the utility)
1	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.

### CLASS "C"

### WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

### ANNUAL REPORT

WU771 53 Keen Sales, Rentals and Utilities, Inc. 685 Dyson Road Haines City, FL 33844-8587

\*\*\*\*\*LAKE REGION PARADISE ISLAND\*\*\*\*

Certificate Number(s)

Submitted To The

### STATE OF FLORIDA



Ong I coro

### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 07)

Form PSC/WAW 6 (Rev. 12/99)

### **GENERAL INSTRUCTIONS**

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 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. You may use permanent ink or a typewriter. Do not use a pencil.
- 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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

### **GENERAL DEFINITIONS**

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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### FINANCIAL SECTION

### REPORT OF

HAINES CITY, PLORIDA 33844   Street Address   County	SAME AS ABOVE   SAME AS ABOV	HAINES CITY, FLORIDA 33844   Street Address   County			(EXACT NAME OF	UTILITY)	
Mailing Address  County  Telephone Number 863-421-6827  Date Utility First Organized  Fax Number SAME AS ABOVE  E-mail Address  Sunshine State One-Call of Florida, Inc. Member No.  Check the business entity of the utility as filed with the Internal Revenue Service:  Individual Sub Chapter S Corporation  Individual Sub Chapter S Corporation  Name, Address and phone where records are located:  SAME AS ABOVE  Name of subdivisions where services are provided:  CONTACTS:  CONTACTS:  Sala Charg Utility First Organized  E-mail Address  County  Partner  Partner  Partner  Name, Address and phone where records are located:  SAME AS ABOVE  CONTACTS:  Sala Charg Utility  Person to send correspondence:  J. RAY KEEN  PRESIDENT  SAME AS ABOVE  Person who prepared this report:  STEVE HERMAN/AMANDA CHAMBERS	Mailing Address Street Address County  Telephone Number 863-421-6827 Date Utility First Organized  Fax Number SAME AS ABOVE E-mail Address  Family Address E-mail Address  Family Address E-maily Address  Family Address E-maily Address  Family Address E-maily Address  Family Address E-maily Address  Family Address E-maily Address  Family Address E-maily Address  Family Address  Fam	Mailing Address   Street Address   County	685 DYSOI	N ROAD '	•		
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UTILITY NAME:

YEAR OF REPORT DECEMBER 31, 2000

### INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue:  Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ 22,504	\$	\$	\$ 22,504
Total Gross Revenue		\$ 22,504	\$	\$	\$ 22,504
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$	\$	\$_ <sup>16,781</sup>
Depreciation Expense	F-5	1,796			1,796 
CIAC Amortization Expense_	F-8				
Taxes Other Than Income	F-7	1,308			1,308
Income Taxes	F-7	-0-	<u> </u>		
Total Operating Expense		\$ 19,885			\$ 19,885
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$ 1,255	\$	\$	\$ 
Net Income (Loss)		<b>\$</b> 1,364	\$	\$	\$

. UTILITY NAME: D/B/A LAKE REGION PARADISE ISLAND

YEAR OF REPORT
DECEMBER 31, 2000

### COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)  Accumulated Depreciation and	F-5,W-1,S-1	\$ 30,694	\$ 30,102
Amortization (108)	F-5,W-2,S-2	8,204	6,408
Net Utility Plant		\$ 22,490	\$ 23,694
Cash		207	-0-
Customer Accounts Receivable (141) Other Assets (Specify):		337	55
AFFILATES		3,553	
ORGANIZATION COSTS ROUNDING		14	33
Total Assets		\$ 26,602	\$ 23,782
Liabilities and Capital:	•		
Common Stock Issued (201) Preferred Stock Issued (204)	F-6 F-6	159	159
Other Paid in Capital (211)Retained Earnings (215)	F-6	(6,735)	(8,099)
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$ <u>(6,576</u> )	\$ (7,940)
Long Term Debt (224) Accounts Payable (231)	F-6	\$ <u>19,854</u> 892	\$ 23,118
Notes Payable (232) Customer Deposits (235)		12,432	
Accrued Taxes (236) Other Liabilities (Specify)			
AFFILIATES			43
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		<b>\$</b> <u>26,602</u>	<b>\$</b> <u>23,782</u>

**UTILITY NAME:** 

YEAR OF REPORT DECEMBER 31, 2000

**GROSS UTILITY PLANT** 

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in	<b>\$</b> <u>30,694</u>	\$	\$	\$ _ 30,694
Progress (105) Other (Specify)				
Total Utility Plant	\$ 30,694	\$	\$	\$ 30,694

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 6,408	\$	\$	\$ 6,408
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)_ :	\$	\$	\$	\$
Total Credits	<b>\$</b> 1,796	\$	\$	\$ 1,796
Deduct Debits During Year:  Book cost of plant  retired  Cost of removal  Other debits (specify)	\$	\$	\$ 	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$ <u>8,204_</u>	\$	\$	\$ <u>8,204</u>

KEEN SALES, RENTALS AND UTILITIES, INC.

UTILITY NAME: D/B/A LAKE REGION PARADISE ISLAND

YEAR OF REPORT DECEMBER 31, 2000

### TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: ' Federal income tax State income Tax Taxes Other Than Income:	\$	\$	\$	\$
State ad valorem tax Local property tax Regulatory assessment fee	270			
Other (Specify) PAYROLL TAXES	1,038			
Total Taxes Accrued	\$ 1,308	\$	\$	\$

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

5 \$300 of filore.			
Name of Recipient	Water	Wastewater	Description of Service
	Amount	Amount	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
•	<u></u> '\$	\$	
	s	\$	
	- Is	\$	
	- Is	\$	
	- Is	\$	
		*	

\*\*\*\*\*NOT APPLICABLE\*\*\*\*

YEAR OF REPORT **DECEMBER 31** 2000

### CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

### ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or c agreements from which cash or received during the year.	ontractors property was	Indicate "Cash" or "Property"	Water	Wastewater
Sub-totalReport below all cap extension charges a	acity charges main		\$	\$
charges received du	ring the year.	ion		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Fotal Credits During Year (Must agre	e with line # 2 above	.)	\$	\$

### ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

KEEN SALES, RENTALS AND UTILITIES, INC. UTILITY NAME: D/B/A LAKE REGION PARADISE ISLAND

YEAR OF REPORT DECEMBER 31 2000

\*\*\*\*\*NOT APPLICABLE\*\*\*\*

### SCHEDULE "A"

### SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	. %	%
Other (Explain)		%	%	%
Total	\$	<u>100.00</u> %		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

### APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	 %
Commission Order Number approving AFUDC rate:	

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

KEEN SALES, RENTALS AND UTILITIES, INC.

UTILITY NAME:D/B/A LAKE REGION PARADISE ISLAND

(1)

YEAR OF REPORT DECEMBER 37,000

\*\*\*\*\*NOT APPLICABLE\*\*\*\*

### 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)	\$ \$	\$  \$ 	\$ \$	\$ 	\$

Explain below all adjustments made in Column (e):

## WATER OPERATING SECTION

YEAR OF REPORT **DECEMBER 31** 2000

### 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		, <del>-   </del>	2,000
304	Structures and Improvements	4,500			4,500
305	Collecting and Impounding Reservoirs			,	
306	Lake, River and Other Intakes Wells and Springs				<del></del>
307	Wells and Springs	3,000			3,000
308	Infiltration Galleries and				
000	Tunnels				
309	Supply Mains Power Generation Equipment				
310 311	Power Generation Equipment	406			
320	Pumping Equipment Water Treatment Equipment	406			406
330	Distribution Reservoirs and	2,500	340	<del></del>	2,840
550	Standnines	1,000			7 000
331	Standpipes Transmission and Distribution				1,000
	Lines	9,500	117		9,617
333	Services				
334	Meters and Meter	7 605			
	Installations	1,685	135		1,820
335	Hydrants Backflow Prevention Devices	900			900
336	Backflow Prevention Devices				
339	Other Plant and				
340	Miscellaneous Equipment				
340	Office Furniture and	593			593
341	Equipment Transportation Equipment				1
342	Stores Equipment	3,920		<del></del>	3,920
343	Tools, Shop and Garage				
"	Equipment	98			98
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	···	·· ••		
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 30,102	\$	\$	\$ 30,694

KEEN SALES, RENTALS AND UTILITIES, INC. UTILITY NAME: D/B/A LAKE REGION PARADISE ISLAND

YEAR OF REPORT DECEMBER 31, 2000

## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

	*
Accum. Depr. Balance End of Year (f-g+h=i) (i)	\$ 643 
Credits (h)	\$ 173 167 167 270 270 270 270 28 58 547 7
Debits (g)	φ · · · · · · · · · · · · · · · · · · ·
Accumulated Depreciation Balance Previous Year (f)	\$ 470 500 500 2,375 100 2,375 180 82 361 6
Depr. Rate Applied (e)	3.57 3.57 3.33 3.33 3.57 8.88
Average Salvage in Percent (d)	0 0 % % % % % % % % % % % % % % % % % %
Average Service Life in Years (c)	28 18 18 30 27 5 40 12 7 5 6
Account	Structures and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Infiltration Galleries & Tunnels Supply Mains Power Generating Equipment Pumping Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs & Standpipes Trans. & Dist. Mains Services Meter & Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant
Acct. No. (a)	304 305 305 307 308 307 308 311 320 331 333 334 335 336 339 347 347 348 348

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

UTILITY NAME:

YEAR OF REPORT DECEMBER 31 2000

### WATER OPERATION AND MAINTENANCE EXPENSE

No.	Account Name	Amount
601	Salaries and Wages - Employees	
603	Salaries and Wages - Officers Directors	<b>\$</b> 6.318
604	Employee Pensions and Benefits	586
610	Employee Pensions and BenefitsPurchased Water	
615	Purchased Power	
616	Fuel for Power Production	1,581
618	Chemicals	-1-00-
620	Materials and SuppliesContractual Services:	1,997
630	Contractual Services:	783
	Billing	
	Professional Testing	
	Testing	181
	Other	1,035
640	Rents	
650	Transportation Expense	-
655	Insurance Expense	687
665	Regulatory Commission Expenses (Americad Data Control Dat	_1,253
670	Bad Debt Expense	989
675	Bad Debt Expense (Amortized Rate Case Expense) Miscellaneous Expenses	
		1,371
	Total Water Operation And Maintenance Expense  * This amount should tie to Sheet F-3	<b>^</b> 16 <b>B</b> 0-
	* This amount should tie to Sheet F-3.	<b>\$</b> 16,781

### WATER CUSTOMERS

Description (a) Residential Service	Type of Meter ** (b)	Equivalent Factor (c)	Number of A Start of Year (d)	ctive Customers End of Year (e)	Total Numb of Meter Equivalents (c x e) (f)
5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)  D = Displacement	D D D D,T D D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	83	86	86
C = Compound T = Turbine	•	Total	83	86	86

KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2000

SYSTEM NAMEAKE REGION PARADISE ISLAND

### **PUMPING AND PURCHASED WATER STATISTICS**

### MAINS (FEET)

Kind of Pipe	· Diameter		, .	Removed	End
(PVC, Cast Iron,	of	First of	Added	or	of
Coated Steel, etc.)	Pipe	Year		Abandoned	Year
		***NO CHANO	E***		
		1	•		
	·		~*		

•	•						
UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC. YEAR OF REPORT							
SYSTEM NAME: LAKE REGION PARADISE ISLAND DECEMBER 31, 2000							
WELLS AND WELL PUMPS							
(a)	(b)	(c)	(d)	(e)			
Year Constructed Types of Well Construction and Casing	METAL			<u>-</u>			
Depth of Wells, Diameters of Wells, Pump - GPM Motor - HP Motor Type * Yields of Wells in GPD Auxiliary Power	6 ? 25 SUBMERSIBLE ? GENERATOR						
* Submersible, centrifugal, etc.	RENTAL						
	RES	ERVOIRS					
(a)	(b)	(c)	(b)	(e)			
Description (steel, concrete) Capacity of Tank Ground or Elevated	STEEL 7,500 GROUND						
N/A HIGH SERVICE PUMPING							
(a)	(b)	(c)	(d)	(e)			
Motors Manufacturer Type							

Rated Horsepower\_\_\_\_

Pumps
Manufacturer\_\_\_\_

KEEN SALES, RENTALS AND UTILITIES, INC.

LAKE REGION PARADISE ISLAND

YEAR OF REPORT DECEMBER 31, 2000

### SOURCE OF SUPPLY

List for each source of supply	Ground, Surface, Purchased	Water etc.)	
Permitted Gals. per day	UNKNOWN		
Type of Source	GROUND		
	MATER TREATMENT F	A OU ITIES	
Links and Make Teachers	WATER TREATMENT FA	ACILITIES	
List for each Water Treatment I	acility:		
Type	_STANDARD		<del>-</del>
Make	_GOULDS		
Permitted Capacity (GPD)	UNKNOWN		·
High service pumping	UNKNOWN		
Gallons per minute	UNKNOWN		
Reverse Osmosis	_UNKNOWN		
Lime Treatment	UNKNOWN		
Unit Rating			
Filtration		i	
Pressure Sq. Ft	UNKNOWN		
Gravity GPD/Sq.Ft	UNKNOWN		
Disinfection	YES		
Chlorinator	120		
Ozone			
Other	IN/ /1		
	GENERATOR RENTAL		

### KEEN SALES, RENTALS AND UTILITIES, INC. LAKE REGION PARADISE ISLAND

	$rav_{C}$	KEGION	LAKADIDE	TOTAND
UTILITY NAME:		<del></del>		YEAR OF REPORT
				DECEMBER 31, 2000
SYSTEM NAME:				

### **GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * the system can efficiently serve93	
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	_
4. Future connection capacity (in ERCs *) upon service area buildout. UNKNOWN	_
5. Estimated annual increase in ERCs *UNKNOWN	
6. Is the utility required to have fire flow capacity?NO  If so, how much capacity is required?	
7. Attach a description of the fire fighting facilities. CITY OF HAINES CITY FIRE DEPARTMENT	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  NONE	
9. When did the company last file a capacity analysis report with the DEP?UNKNOWN	-
10. If the present system does not meet the requirements of DEP rules, submit the following:	
Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	_
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	-
The Department of Environmental Protection ID #	-
12. Trade Management District Consumptive Ose Fernat #	-
a. Is the system in compliance with the requirements of the CUP? YES  b. If not, what are the utility's plans to gain compliance?	
	_
<ul> <li>* An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li> <li>Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>	
(b) If no historical flow data are available use: ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).	

### WASTEWATER OPERATING

SECTION

<b>UTILITY NAME:</b>	

YEAR OF REPORT DECEMBER 31,

### **WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362 363 364 365 370 371	Organization Franchises Land and Land Rights Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment	\$	\$	\$	\$
380 381 382 389	Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous				
390	Equipment Office Furniture and Equipment			·	
391 392 393	Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment				
394 395 396 397 398	Laboratory Equipment  Power Operated Equipment  Communication Equipment  Miscellaneous Equipment  Other Tangible Plant				
	Total Wastewater Plant	\$	\$	\$	\$*

<sup>\*</sup> This amount should tie to sheet F-5.

UTILITY NAME:

YEAR OF REPORT DECEMBER 31,

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=i) (i)	& & & & & & & & & & & & & & & & & & &
Credits · (h)	· · · · · · · · · · · · · · · · · · ·
Debits (g)	\$
Accumulated Depreciation Balance Previous Year (f)	& & & & & & & & & & & & & & & & & & &
Depr. Rate Applied (e)	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%
Average Salvage in Percent (d)	%%%%%%%%%%%%%% 
Average Service Life in Years (c)	
Account . (b)	Structures and improvements 355 Power Generation Equipment 360 Collection Sewers - Force 361 Collection Sewers - Gravity 362 Services to Customers 363 Services to Customers 364 Flow Measuring Devices 365 Flow Measuring Installations 370 Receiving Wells 371 Treatment and Disposal Equipment 381 Plant Sewers 382 Outfall Sewer Lines Outfall Sewer Lines 389 Coutfall Sewer Lines Guipment 390 Chice Furniture and Equipment Transportation Equipment 391 Transportation Equipment 392 Tools, Shop and Garage Equipment Communication Equipment 395 Communication Equipment 396 Communication Equipment 397 Other Tangible Plant
Acct. No. (a)	354 355 360 361 363 363 364 371 380 371 382 389 390 391 392 393 395 396 397

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

UTILITY NAME:	
---------------	--

YEAR OF	REPORT
DECEMBER 3	31

### **WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
		c
701	Salaries and Wages - Employees	»
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	· Chemicals	
720	Materials and Supplies	-
730	Contractual Services:	
	Billing	
	Professional	
İ	Testing	
i	Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	1
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$*
	* This amount should tie to Sheet F-3.	1

### **WASTEWATER CUSTOMERS**

	1		Number of Ac	tive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(b)	(c)	(d)	(e)	(f)
Residential Service					i
All meter sizes	D	1.0			
General Service	_	4.0			
5/8"	D	1.0	10 - P. C. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		
3/4" 1"	D	1.5			
'	D	2.5 5.0			
1 1/2" 2"	D,T D,C,T	8.0			
3"	D,C,1	15.0			· · · · · · · · · · · · · · · · · · ·
3 3"	C	16.0			
3"	Ŧ	17.5			
l "	'	77.0			
Unmetered Customers					<del></del>
Other (Specify)					
Outer (openity)			to the second se		
** D = Displacement	<u></u>				<u> </u>
C = Compound		Total			
T = Turbine				2-1-1-3-11-10-11-10-1-1-1-1-1-1-1-1-1-1-1	
ĺ					

TILITY NAME: YEAR OF REPORT DECEMBER 31, PUMPING EQUIPMENT							RT	
	eplate							
Year installedRated capacitySizePower:								
Mechanical Nameplate data of moto								
	<u> </u>	SEF	RVICE CON	NECTIONS			,	······································
Average length	Size (inches) Type (PVC, VCP, etc.) Average length							
Beginning of year Added during year Retired during year	connections  Beginning of year  Added during year  Retired during year							
Give full particulars con- inactive connections								
				ND FORCE	MAINS			
		Collecting	g Mains			Force	Mains	
Size (inches) Type of main Length of main (nearest foot)								
Begining of year Added during year Retired during year_ End of year	- ' '							
			MANH	OLES	***************************************			
	Size (inches) Type of Manh Number of M Beginning o Added durin Retired durin End of Year	nole anholes: f year ng year ng year						

UTILITY NAME:		•		· <del></del>	··
SYSTEM NAME:				AR OF REP MBER 31	ÖRT
	TREATM	MENT PLANT	··		
Manufacturer					
•	MASTER LIFT	STATION PUMP	<b>S</b>		
Manufacturer Capacity (GPM's) Motor:     Manufacturer_     Horsepower_ Power (Electric or     Mechanical)					
	PUMPING WASTE	CLAVATED STATIS	.TIC6		
Months	Gallons of Treated Wastewater	EMATER STATIS  Effluent Re  Gallons t  Customer	euse to		t Gallons osed of site
January February March April May June July August September October November December Total for year					
If Wastewater Treatment is purc	hased, indicate the ve	endor:			

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

### GENERAL WASTEWATER SYSTEM INFORMATION

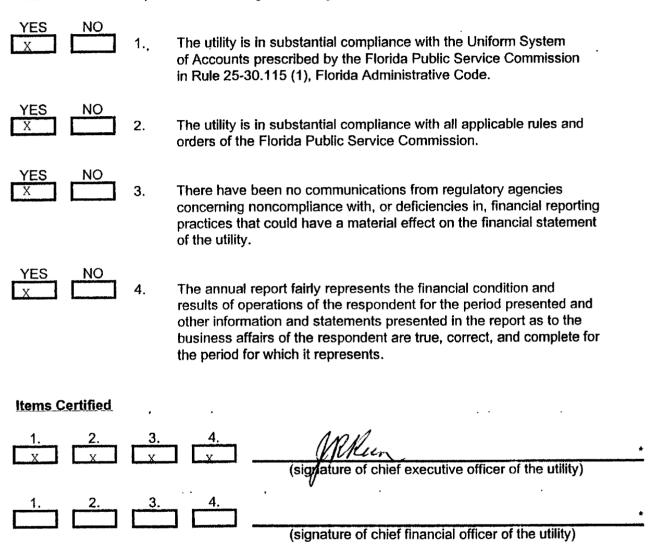
Furnish Information below for each system. A separate page should be supplied where necessary.
Present number of ERCs* now being served.
2. Maximum number of ERCs* which can be served.
Present system connection capacity (in ERCs*) using existing lines.
4. Future connection capacity (in ERCs*) upon service area buildout.
5. Estimated annual increase in ERCs*.
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
<ol><li>If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.</li></ol>
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse?
If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP?
11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? c. When will construction begin?
d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID#
<ul> <li>An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li> <li>Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>
<ul><li>(b) If no historical flow data are available use:</li><li>ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).</li></ul>

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2000

### **CERTIFICATION OF ANNUAL REPORT**

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



\* 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.

### CLASS "C"

### WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

### ANNUALPORT

WU771 53 Keen Sales, Rentals and Utilities, Inc. 685 Dyson Road Haines City, FL 33844-8587

\*\*\*\*\*\*SUNRISE WATER COMPANY\*\*\*\*

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



Duy 1 cors

### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, ou

Form PSC/WAW 6 (Rev. 12/99)

### GENERAL INSTRUCTIONS

- 1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- 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. You may use permanent ink or a typewriter. Do not use a pencil.
- 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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission Division of Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

### **GENERAL DEFINITIONS**

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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### FINANCIAL SECTION

### REPORT OF

KEEN SALES	, RENTALS A			- SUNRISE WATER	COMPANY
685 DYSON	ROAD	(EXAC	T NAME OF U		
HAINES CIT	Y, FLORIDA Mailing Addres	33844		Street Address	County
062 421 6027		, D	'		
relephone Number	SAME AS A			ate Utility First Organized	
ax Number			<b>E</b>	-mail Address	
Sunshine State One-C	Call of Florida, Inc. i	Member No.			
Check the business er	ntity of the utility as	filed with the In	ternal Revenu	e Service:	
Individual	X Sub Chapter	S Corporation		1120 Corporation	Partnership
lame, Address and pl	hone where record	s are located:	SAME	AS ABOVE	
lame of subdivisions	where services are	provided:	SUN	ACRES SUBDIVISION	
					(
		C	ONTACTS:		
Name		Ti	tle	Principle Business Addres	Salary Charged ss Utility
Person to send corres		DDECID	יחותי		
J. RAY KEEN		PRESIDE	417.1		
erson who prepared STEVE HERMAN		1B <u>ERS</u>			
Officers and Managers	s:				
J. RAY KEEN		PRESIDEN			\$
EARLENE KEEN		VICE PRE	SIDENT		- \$
			<del></del>	**************************************	-   \$
		-			\$
Report every corporati	ion or person ownir	ng or holding dir	ectly or indired	tly 5 percent or more of the	voting
securities of the report	ting utility:		-		
•		Per Owners	cent shin in		Salary Charged
Name			lity	Principle Business Addres	
3		***************************************			\$
					-  \$
				NAME OF THE OWNER, AND ADDRESS OF THE OWNER,	-   \$
-+					\$
					\$
					\$

UTILITY NAME: SUNRISE WATER COMPANY

YEAR OF REPORT **DECEMBER 31**, 2000

### **INCOME STATEMENT**

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ 38,530	\$	\$	<b>\$</b> 38,530
Total Gross Revenue		\$ 38,530	\$	\$	\$ 38,530
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	<b>\$</b> 42,093	\$	\$	<b>\$</b> _42,093_
Depreciation Expense	F-5	5,869			5,869
CIAC Amortization Expense_	F-8				
Taxes Other Than Income	F-7	4,469			4,469
Income Taxes	F-7				
Total Operating Expense		\$ 52,431		-	\$ 52,431
Net Operating Income (Loss)		\$ <sup>(13,901)</sup>	\$	\$	\$ <u>(13,901)</u>
Other Income: Nonutility Income		\$	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		<b>\$</b>	\$	\$	<b>\$</b>
Net Income (Loss)		<b>\$</b> (18,675)	\$	\$	<b>\$</b> (18,675)

YEAR OF REPORT **DECEMBER 31,** 2000

### COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:  Utility Plant in Service (101-105)  Accumulated Depreciation and  Amortization (108)	F-5,W-1,S-1 F-5,W-2,S-2	\$ <u>116,583</u> <u>16,637</u>	\$ <u>114,746</u> 10,768
Net Utility Plant		\$ 99,946	<b>\$</b> <u>103,978</u>
CashCustomer Accounts Receivable (141)Other Assets (Specify):AFFILATESORGANIZATIONAL_COSTSROUNDINGTotal Assets		(466) 270- 44 \$ 99,794	(271)  170  138  103  1  104,119
Liabilities and Capital:  Common Stock Issued (201) Preferred Stock Issued (204) Other Paid in Capital (211) Retained Earnings (215) Propietary Capital (Proprietary and partnership only) (218)	F-6 F-6 F-6	(12,595)	6,079
Total Capital  Long Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify)		\$ ((12,106) \$ 62,174 2,718 35,604 	\$ 6,568 \$ 71,189 2,760 23,602
Advances for Construction Contributions in Aid of Construction - Net (271-272)  Total Liabilities and Capital	F-8	<b>\$</b> 99,794	<b>\$</b> 104,119

### KEEN SALES, RENTALS AND UTILITIES, INC. SUNRISE WATER COMPANY

UTILITY NA	AME <u>:</u>
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YEAR OF REPORT DECEMBER 31, 2000

**GROSS UTILITY PLANT** 

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	<b>\$</b> _116,583	\$	\$	\$16,583
Construction Work in Progress (105)				
Other (Specify)				
Total Utility Plant	\$ 116,583	\$	\$	\$ <u>116,583</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ <u>10,768</u>	\$	\$	\$ <u>10,768</u>
Add Credits During Year: Accruals charged to depreciation account Salvage Other Credits (specify)	<b>\$</b> 5,869	\$	\$ 	<b>\$</b> 5,869
Total Credits	\$	\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$ 	\$ 	\$	\$ 
Total Debits	\$	\$	\$	\$
Balance End of Year	\$ <u>16,637</u>	\$	\$	\$

UTILITY NAME:

YEAR OF REPORT DECEMBER 31, 2000

### **CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per shareShares authorizedShares issued and outstanding	1.00 1,000 1,000	
Total par value of stock issued  Dividends declared per share for year	1,000	

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$	<b>\$</b> _6,079
Changes during the year (Specify):  LOSS		( <u>18,675)</u>
ROUNDING		1
Balance end of year	\$	\$ <u>(12,595)</u>

### 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 Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
NOTE 10-21-96 NOTE 1-9-98 NOTE 2-22-99 NOTE 2-22-99 Total	5.5     361       11.0     60       8.0     60       9.0     60	\$ _31,742 _3,301 _17,134 _9,997 \$ _62,174

SUNRISE WATER COMPANY

**UTILITY NAME:** 

YEAR OF REPORT DECEMBER 31, 2000

### TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes: Federal income tax State income Tax	\$	\$	\$	\$
Taxes Other Than Income:  State ad valorem tax  Local property tax  Regulatory assessment fee	400			400
Other (Specify) PAYROLL TAXES	4,069			4,069
Total Taxes Accrued	\$ 4,469	\$	\$	<b>\$</b> 4,469

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
	\$	\$	
	\$ \$	\$ 	
	\$	\$	
	\$	\$	
	\$	\$	
	Ф	\$	

**UTILITY NAME:** 

SUNRISE WATER COMPANY

YEAR OF REPORT
DECEMBER 31 2000

\*\*\* $\mathtt{NOT}$  APPLICABLE\*\*\* CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

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

### ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or c agreements from which cash or p received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
**************************************				
Sub-total			\$	\$
Report below all cap extension charges a charges received du	nd customer connec	ition		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agre	ee with line # 2 show	L		<b>s</b>
Total Oracio Dulling Teal (Musicagn	se with mic # 2 abov	۳·/ــ ــ	Ψ	

### ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: SUNRISE WATER COMPANY

KEEN SALES, RENTALS AND UTILITIES, INC

YEAR OF REPORT DECEMBER 31 2000

\*\*\*NOT APPLICABLE\*\*\*

### **SCHEDULE "A"**

### SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	<u>100.00</u> %		%

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

### **APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	%
Commission Order Number approving AFUDC rate:	

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

KEEN SALES, RENTALS AND UTILITIES, INC.

UTILITY NAME: SUNRISE WATER COMPANY

YEAR OF REPORT **DECEMBER 31,** 2000

\*\*\*NOT APPLICABLE\*\*\*

### 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	\$ \$	\$	\$ 	\$	\$ \$

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

## WATER OPERATING SECTION

YEAR OF REPORT DECEMBER 31 2000

### **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	3,000			3,000
304	Structures and Improvements	8,000	<u>950</u>		8,950
305	Collecting and Impounding				
200	Reservoirs Character Chara	***************************************			<del></del>
306	Lake, River and Other				
307	IntakesWells and Springs	8,500	· · · · · · · · · · · · · · · · · · ·		8,500
308	Infiltration Galleries and	0,300			
***	Tunnels				
309	Supply Mains				
310	Power Generation Equipment	2,000		<del></del>	2,000
311	Pumping Equipment	2,500			2,500
320	Water Treatment Equipment	4,000			4,000
330	Distribution Reservoirs and				
	Standpipes	3,000			3,000
331	Transmission and Distribution	58,000			58,000
333	Lines	38,000			38,000
334	Services Meters and Meter	0 540	0.07		0.425
337	Installations	8,548	887		9,435
335	Hydrants	303	**************************************		303
336	Backflow Prevention Devices			<del></del>	
339	Other Plant and				
	Miscellaneous Equipment				
340	Office Furniture and	12 070			10.070
ا سا	Equipment	12,070	<del></del>		12,070
341	Transportation Equipment			<del></del>	
342 343	Stores Equipment Tools, Shop and Garage				
343	Equipment	1,825			1,825
344	Laboratory Equipment			<del></del>	
345	Power Operated Equipment				
346	Communication Equipment	<del></del>	<del></del>		
347	Miscellaneous Equipment	3,000			3,000
348	Other Tangible Plant				
	Total Water Plant	<b>\$</b> 114,746	<b>\$</b>	\$	<b>\$</b> 116,583

SUNRISE WATER COMPANY

UTILITY NAME:

YEAR OF REPORT DECEMBER 31, 20

## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account   Acco						Location Contract			Acciem Denr
Account			Average Service	Average Salvage	Depr.	Depreciation	-		Balance
Collecting and improvements   Collecting and improvements   Collecting and improvements   28	i c	Account	Life in Years	in Percent	Rate Applied	Balance Previous Year	Debits	Credits	(f-g+h=i)
Structures and Improvements         28         0         3.57%         \$ 262         \$ 303         \$ 565           Collecting and Impounding Reservoirs         Reservoirs         %         %         %         7         903           New Reservoirs         Reservoirs         18         0         %         5.56%         433         92         92           Well sand Springs         17         0         %         5.88%         1423         116         255           Power Galleries & Land Ministration Calleries & Land Ministration Call	a)	(b)	(C)	(p)	(0)	Û)	(B)	(h)	<b>(</b>
Collecting and Impounding	40	Structures and Improvements	28	ĺ	.57%	2	69	. 30	56
Lake, Revinds       18       %       %       433       472       905         Wells and Springs       Inflittates       18       %       5.56%       433       472       905         Inflittation Saleries & Turnels       Turnels       %       5.88%       1433       116       255         Supply Marker Galeries & Supply Marker Transhorment Comment       17       0       %       5.88%       1447       170         Power Generating Equipment       17       0       %       5.29       1447       1.00         Boy Water Transhorment Comment       17       0       %       2.29       1.4450       6.76         Distribution Reservairs & Sanches       30       0       %       2.537       1.450       1.450       6.76         Services       17       0       %       2.58%       1.4450       6.76       7.011         Services       17       0       %       2.88%       1.4450       6.76       7.011         Hydrants       2.00       %       2.88%       1.450       1.450       6.76       7.011         Contre Plant and Miscellaneous       13       0       %       2.58%       1.434       7.01 <td< th=""><th>305</th><th>Collecting and Impounding</th><th></th><th>%</th><th>%</th><th></th><th></th><th></th><th></th></td<>	305	Collecting and Impounding		%	%				
Wells and Springs         Wells and Springs         Wells and Springs         Wells and Springs         4 / 2         25.50%         4 / 3 / 4 / 2         25.50%         4 / 2 / 5         25.50%         4 / 2 / 2         25.50%         4 / 2 / 2         25.50%         4 / 2 / 2         25.50%         4 / 2 / 2         25.50%	908	Lake, River and Other Intakes							о г
Tunnication Services	307	Wells and Springs	18	-	•	433		~ l	
Supply Mains         Supply Mains         Supply Mains         116         255           Power Generating Equipment         17         0         5.88%         1229         1447         37           Power Generating Equipment         17         0         4.4.29%         5.24         1.09         19           Parally Generating Equipment         30         0         2.50%         5.317         1.450         6,76           Trans & Dist Mains         17         0         2.50%         5.317         1.450         6,76           Sendoples         17         0         2.50%         1.494         5.24         2.011           Hydrants         13         0         0         0         0         43           Equipment         13         0         0         0         0         0         0         0         0         0         0         0	200	Tunnels		%	%				
Power Generating Equipment         17         0         6         5.88% 5.88%         2.29         14.75         3.71         1.099           Water Treatment Equipment         17         0         8         14.29%         5.24         100         19.7           Water Treatment Equipment         30         0         8.3.33%         9.2         1.450         6.76           Trans. & Dist. Mains         17         0         8.88%         1.434         1.450         6.76           Services         17         0         8.88%         1.434         1.450         6.76           Mister & Meter Installations         17         0         8.88%         1.434         2.501           Mister & Meter Installations         17         0         8.88%         1.434         2.501           Hydrants         18         0         8         5.88%         1.434         2.501           Backflow Prevention Devices         18         0         8         6.38         1.434         2.501           Coffice Furniture and Equipment         18         0         8         0.63%         1.727         1.686         3.41           Stores Equipment         15         0         8 <td< th=""><th>309</th><th>Supply Mains</th><th></th><th>%</th><th>- 1</th><th></th><th></th><th></th><th>0 4 0</th></td<>	309	Supply Mains		%	- 1				0 4 0
Water deficies         100           Backflow Prevention Devices         2.50%         5.317         1,090         19.09           Character and Miscellaneous Equipment         100         8         2.50%         5.317         1,450         6,76         1.09           Postribution Reservoirs & Standploes         30         0         8         2.50%         5.317         100         19.19           Trans & Dist. Mains         17         0         8         5.317         1.450         6,76         17.01           Services         17         0         8         5.38%         1.494         5.01         1.450         6,76         6,76           Services         17         0         8         5.88%         1.494         2.01         1.450         6,76         1.01           Mater & Meter installations         13         0         9         5.38%         1.494         2.01         1.450         6,701           Backdomber & Meter installations         13         0         9         6.3%         1.727         1.727         1.727         1.727         1.727         1.728         1.727         1.728         1.728         1.728         1.728         1.728         1.728         1	310	Power Generating Equipment	77		+	143		147	376
Distribution Reservoirs & 30 0 % 3.33% 92   1.450	311	Pumping Equipment — — — — — — Water Treatment Equipment	7		• •	524		571	1,095
Standpies         30         0         8         3.33%         5.317         1,450         6,760           Services         Services         Molete Mains         10         6,760         7,721         6,763         7,721         6,763         7,741         6,763         7,741         7,680         8,7,800         7,741         7,741         7,763         8,10,768         8,10,768         8,10,768         8,10,768 <th>330</th> <th>Distribution Reservoirs &amp;</th> <th></th> <th></th> <th>1</th> <th>•</th> <th></th> <th>-</th> <th>001</th>	330	Distribution Reservoirs &			1	•		-	001
Trans. & Dist. Mains.         Agist. Mains.         40.0 %         2.50%         5.317         1,430         0,700           Services         Services         Materialisations.         17         %         5.88 %         1,494         2.011           Hydrants         Backflow Prevention Devices.         %         5.88 %         1,494         2.011           Hydrants         Backflow Prevention Devices.         %         %         %         43           Other Plant and Miscellaneous         13         0         %         9.63 %         1,727           Chipment         13         0         %         9.63 %         1,727         1,686         3,41           Stores Equipment         15         0         %         9.63 %         1,727         1,686         3,41           Stores Equipment         15         0         %         9 <th></th> <th>Standpipes</th> <th>30</th> <th></th> <th>•</th> <th>ſ</th> <th></th> <th></th> <th>76</th>		Standpipes	30		•	ſ			76
Services         Services         Services         2,013           Meter & Meter Installations         17         %         5.88%         1,494         5.54         2,013           Hydrow Prevention Devices         %         %         %         %         43           Backflow Prevention Devices         %         %         %         43           Backflow Prevention Devices         13         0         %         43           Equipment         13         0         %         16.67%         1,727         1,686         3,41           Stores Equipment         15         0         %         %         19         20         3           Laboratory Equipment         10         %         %         %         27         300         57           Communication Equipment         10         %         %         %         5,869         \$         5,869         \$           Aliscellaneous Equipment         10         %         10         %         10,768         \$         5,869         \$         16,663         \$	331	- 1	40		.50	, 3 <u>1</u>		7	
Hydrants   Welter Installations   West   W	333	Services			- 1	707		524	2,018
Production   Provention Devices   Provention Equipment	455	Meter & Meter installations	17		t				
Office Furniture and Equipment         %         %         %         433           Equipment         13         0         %         9.63%         253         1,686         3,41           Transportation Equipment         15         0         %         1,727         1,686         3,41           Stores Equipment         15         0         %         %         %         3,41           Tools, shop and Garage         15         0         %         %         %         300         3           Laboratory Equipment         10         %         %         %         %         275         300         57           Miscellaneous Equipment         10         %         10         %         5,869         \$         16,63           Totals         10         %         10         %         10,768         \$         16,63	33.0	Prevention Devices		%	%				
Equipment       3.41         Office Furniture and Equipment       13       0 %       9.63%       253       1,686       3,41         Transportation Equipment       6       16.21%       16.67%       1,727       1,727       1,686       3,41         Stores Equipment       15       0 %       %       %       %       3.41         Laboratory Equipment       10       %       %       %       20       3         Power Operated Equipment       10       %       %       %       20       5         Miscellaneous Equipment       10       %       275       \$       5,869       \$         Other Tangible Plant       10       %       10,768       \$       \$       16,63	339	Other Plant and Miscellaneous			ì				
Office Furniture and Equipment         13         0         %         9.63%         253         1,686         43           Transportation Equipment         16.21%         16.67%         1,727         1,686         3,41           Stores Equipment         15         0         %         %         %         3           Equipment         15         0         %         %         %         300           Power Operated Equipment         10         %         %         275         300           Miscellaneous Equipment         %         %         5,869         \$         16,63           Other Tangible Plant         %         %         %         %         5,869         \$         16,63		Equipment		%	%				
Transportation Equipment         16.21%         16.67%         1,727         1,686         3,41           Stores Equipment         15         0         %         %         19         20         3           Tools, Shop and Garage         15         0         %         %         %         300         3           Equipment         10         %         %         %         275         20         3           Power Operated Equipment         10         %         10         5         5         16,63           Miscellaneous Equipment         0         %         %         275         \$         5         16,63           Aliscellaneous Equipment         %         %         %         %         5         16,63         \$	340	Office Furniture and	۲-			LO.		180	433
Stores Equipment       %       %       20       3         Tools, Shop and Garage       15       0       %       %       20       3         Equipment       %	341	Transportation Equipment	9	.21	1	a		.1,686	,41
Tools, Shop and Garage         15         %	342	Stores Equipment		%	%				
Equipment       15       0%       %       %       %       %       %       %       %       %       300       57         Laboratory Equipment       10       %       %       %       %       57         Communication Equipment       10       %       %       %       57         Miscellaneous Equipment       %       %       %       16,63         Other Tangible Plant       \$       5,869       \$       16,63         Totals       Totals       *       5,869       \$       16,63	343	Tools, Shop and Garage			ò			20	39
Power Operated Equipment	;	Equipment			%	+			
Communication Equipment       10       %       10       %       57         Miscellaneous Equipment       0       %       10       %       16,63         Other Tangible Plant       \$       5,869       \$       16,63         Totals       Totals       \$       5,869       \$       16,63	344	Paporatory Equipment		3	%				
Miscellaneous Equipment         10         %         10         %         57           Other Tangible Plant         \$ 10,768         \$ 5,869         \$ 16,63           Totals         Totals         \$ 5,869         \$ 16,63	345	Power Operated Equipment		%	%				
Other Tangible Plant	340	Miscellaneous Equipment	10		0	1		300	[~]
\$ 10,768 \$ 5,869 \$ 16,63	348	Other Tangible Plant		%	%				
						10,76	မ	5,86	16,63

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

UTILITY NAME:

YEAR OF REPORT DECEMBER 31 2000

### **WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601 603 604	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders Employee Pensions and Benefits	1,804_
610 615	Purchased WaterPurchased Power	2.306
616 618 620	Fuel for Power Production Chemicals Materials and Supplies	2,552 3,592
630	Contractual Services:  Billing  Professional  Testing	537 1,035
640 650	OtherRentsTransportation Expense	2,296
655 665 670	Insurance Expense Regulatory Commission Expenses (Amortized Rate Case Expense) Bad Debt Expense	
675	Miscellaneous Expenses  Total Water Operation And Maintenance Expense  * This amount should tie to Sheet F-3.	2.718 \$ 42,093

### **WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service  5/8" 3/4" 1" 1 1/2" General Service  5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D,C,T D C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5	252	255	255
** D = Displacement C = Compound T = Turbine		Total	252	255	255

UTILITY NAME:				
SYSTEM NAME:	SUNRISE	WATER	COMPANY	

YEAR OF REPORT DECEMBER 31, 2000

### PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's) (c)	Recorded 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)
January February March April May June July August September October November December Total for Year	-0- -0- -0- -0- -0- -0- -0- -0- -0-	1,514,571 1,315,874 1,615,287 1,953,077 2,228,430 2,371,436 2,335,961 1,013,410 1,748,640 1,460,897 2,049,376 1,601,913 21,208,872	75,728 65,793 80,764 97,653 111,421 118,571 116,798 50,670 87,432 73,044 102,468 80,095	1,438,843 1,250,081 1,534,523 1,855,424 2,117,009 2,252,865 2,219,163 962,740 1,661,208 1,387,853 1,946,908 1,521,818	1,438,843 1,250,081 1,534,523 1,855,424 2,117,009 2,252,865 2,219,163 962,740 1,661,208 1,387,853 1,946,908 1,521,818
If water is purchased for Vendor_Point of delivery  If water is sold to other				s below:	

### MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
:		****NO	CHANGE***		
?		APENDE AVERAGE CONTRACTOR OF THE PROPERTY OF T			

.UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC. YEAR OF REPORT

YEAR OF REPORT DECEMBER 31, \_2000

SYSTEM NAME: SUNRISE WATER COMPANY

### **WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing	POTABLE BLACK	POTABLE BLAC	K	-
Depth of Wells	GENERATOR	4 100 7 SUBMERSIBLE 2 WIN-CO GENERATOR		
* Submersible, centrifugal, etc.				

### **RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	STEEL 6,000 GROUND	SSTEEL 3,000 GROUND		

### **HIGH SERVICE PUMPING**

N/A

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

UTILITY NAME: SUNRISE WATER COMPANY

GENERATOR

YEAR OF REPORT **DECEMBER 31, 2000** 

### SOURCE OF SUPPLY

	( County Systems Durchaged Water etc. )
	( Ground, Surface, Purchased Water etc. )
Permitted Gals. per day	
Type of Source	GROUND
	WATER TREATMENT FACILITIES
List for each Water Treatment	Facility:
Type	<u>STANDARD</u>
Make	GOULDS
Permitted Capacity (GPD)	<u>UNKNOWN</u>
High service pumping	TNKNOMN
Gallons per minute	- UNKNOWN
Reverse Osmosis	<u>UNKNOWN</u>
Lime Treatment	UNKNOWN
Unit Rating	<u> </u>
Filtration	UNKNOWN
Pressure Sq. Ft	
Gravity GPD/Sq.Ft	<u> UNKNOWN                                  </u>
Disinfection	PULSATION 30 GPD
Chlorinator	SODIUM HYPOCLORITE
Ozone	
Other	
Auxiliary Power	WIN-CO

UTILITY NAME:			YEAR OF REPORT	
SYSTEM NAME:	SUNRISE	WATER	COMPAN DECEMBER 31, 2000	

### **GENERAL WATER SYSTEM INFORMATION**

Furnish information below	v for each system. A separate page should be supplied where necessary.
1. Present ERC's * the	system can efficiently serve. 255
	ERCs * which can be served1440
3. Present system conn	ection capacity (in ERCs *) using existing lines
4. Future connection ca	pacity (in ERCs *) upon service area buildout.
5. Estimated annual inc	rease in ERCs *. N/A
6. Is the utility required fif so, how much capa	o have fire flow capacity?NO acity is required?
7. Attach a description of	of the fire fighting facilities.
8. Describe any plans a	nd estimated completion dates for any enlargements or improvements of this system.
	NONE
9 When did the compa	ny last file a capacity analysis report with the DEP?UNKNOWN
	does not meet the requirements of DEP rules, submit the following:
a. Attach a descripti	on of the plant upgrade necessary to meet the DEP rules.
b. Have these plans	been approved by DEP?
c. When will constru	ction begin?
d. Attach plans for fu	ınding the required upgrading.
e. Is this system und	ler any Consent Order with DEP?
11. Department of Envir	onmental Protection ID#
12. Water Management	District Consumptive Use Permit #
a. Is the system in c	ompliance with the requirements of the CUP?
	e utility's plans to gain compliance?
(a) If actual flow Divide the tota residents (SFF period and div  (b) If no historica	nined based on one of the following methods: data are available from the proceding 12 months: I annual single family residence (SFR) gallons sold by the average number of single family R) gallons sold by the average number of single family residence customers for the same ide the result by 365 days.  at flow data are available use: SFR gallons sold (omit 000/365 days/350 gallons per day).

## WASTEWATER OPERATING

SECTION

<b>UTILITY NAME:</b>	

YEAR OF REPORT DECEMBER 31,

### **WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 352 353 354 355 360 361 362 363 364 365 370 371	Organization Franchises Land and Land Rights Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment		\$	\$	\$
380 381 382 389	Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant and Miscellaneous Equipment				
390 391 392 393	Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage				
394 395 396 397 398	Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant				
	Total Wastewater Plant	\$	\$	\$	\$*

<sup>\*</sup> This amount should tie to sheet F-5.

UTILITY NAME:

YEAR OF REPORT DECEMBER 31,

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accum. Depr. Balance End of Year (f-g+h=i)	₩	*             *
Credits ·	φ	·
Debits	<u> </u>	ω
Accumulated Depreciation Balance Previous Year		
Depr. Rate Applied	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	% % % % %
Average Salvage in Percent	%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	% % % % %
Average Service Life in Years		
Account	Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment and Disposal Equipment Outfall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines Couffice Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant
Acct. No.	354 360 361 362 363 364 365 370 371 381 382 389 390 390	394 395 397 398 398

<b>UTILITY NAME</b>	
- , , part ,	

YEAR OF REPORT DECEMBER 31

### WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701 703	Salaries and Wages - EmployeesSalaries and Wages - Officers, Directors, and Majority Stockholders	\$
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:  Billing Professional Testing Other	
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense  * This amount should tie to Sheet F-3.	\$*

### **WASTEWATER CUSTOMERS**

		1	Number of Ac	tive Customers	Total Number of
	Type of	Equivalent	Start	End	Meter Equivalents
Description	Meter **	Factor	of Year	of Year	(c x e)
(a)	(þ)	(c)	(d)	(e)	(f)
Residential Service					
All meter sizes	D	1.0	<del></del> .		
General Service	5	4.0			
5/8"	D C	1.0 1.5		<u> </u>	
3/4" 1"	ם מ	2.5		,	
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D,0,1 D	15.0			
3"	C	16.0			
3"	Ť	17.5	***************************************		
Ĭ	•	11.0			
Unmetered Customers					
Other (Specify)	•		,		
Carici (Opcony)					
** D = Displacement		<u> </u>			1
C = Compound		Total			
T'= Turbine					

UTILITY NAME:	TILITY NAME: YEAR OF REPORT DECEMBER 31, PUMPING EQUIPMENT							RT
List Station Number		· · · · · · · · · · · · · · · · · · ·		}				
Lift Station Number Make or Type and nam data on pump	ıeplate				, <del> </del>		<del></del>	
Year installed Rated capacity								
Size Power:		<del></del>		<del></del>				<del></del>
Mechanical				**************************************	***************************************			
Nameplate data of moto	or			14-0-18-0-18-0-18-0-18-0-18-0-18-0-18-0-		4		
		SEI	RVICE CON	NECTIONS			<u> </u>	<u> </u>
		•	]					
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 con inactive connections	cerning							
		COL	LECTING A	ND FORCE	MAINS			
		Collectin	g Mains	······································		Force	Mains	
Size (inches)	_	***************************************	-tellar - tellar - tellar	alderman and provide	, , , , , , , , , , , , , , , , , , ,			
Length of main (neares				<del></del>	<del></del>			
Begining of year Added during year	_				,			
Retired during year_ End of year					Alambasan a Pala Barana a Amarana			
	MANHOLES							
ſ			I	<u> </u>	<u> </u>	<u></u>	1	
	Size (inche Type of Ma	nhole						
-	Number of Beginning	of year		<del></del>				
	Retired du	ring year  ring year  ar				43		
	E110 01 1 6	~					]	

UTILITY NAME:						
SYSTEM NAME:		YEAR OF REPORT DECEMBER 31				
TREATMENT PLANT						
Manufacturer						
•	MASTER LIFT S	STATION PUMPS				
ManufacturerCapacity (GPM's) Motor: ManufacturerHorsepower_ Power (Electric or Mechanical)			· · · · · · · · · · · · · · · · · · ·			
	DUMBINO WA OZEI		<u>i</u>			
Months	PUMPING WASTEN Gallons of Treated Wastewater	WATER STATISTIC Effluent Reus Gallons to Customers				
January February March April May June July August September October November December Total for year						
If Wastewater Treatment is purchased, indicate the vendor:						

UTILITY NAME:	
SYSTEM NAME:	

YEAR OF REPORT DECEMBER 31,

### GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.				
1. Present number of ERCs* now being served				
2. Maximum number of ERCs* which can be served.				
Present system connection capacity (in ERCs*) using existing lines.				
4. Future connection capacity (in ERCs*) upon service area buildout.				
5. Estimated annual increase in ERCs*.				
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system				
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of				
reuse provided to each, if known.				
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?				
If so, when?				
9. Has the utility been required by the DEP or water management district to implement reuse?				
If so, what are the utility's plans to comply with this requirement?				
10. When did the company last file a capacity analysis report with the DEP?				
11. If the present system does not meet the requirements of DEP rules, submit the following:				
a. Attach a description of the plant upgrade necessary to meet the DEP rules.     b. Have these plans been approved by DEP?      c. When will construction begin?				
d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?				
12. Department of Environmental Protection ID#				
<ul> <li>An ERC is determined based on one of the following methods:         <ul> <li>(a) If actual flow data are available from the proceding 12 months:</li> <li>Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.</li> </ul> </li> </ul>				
<ul><li>(b) If no historical flow data are available use:</li><li>ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).</li></ul>				

**UTILITY NAME:** 

YEAR OF REPORT DECEMBER 31, 2000

### **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 in Rule 25-30.115 (1), Florida Administrative Code.
YES	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES X	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 X	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 C	ertified		
1. X	2. X	3. X	4.  Asignature of chief executive officer of the utility)
	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.