The man she Constant and the

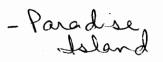
### CLASS "C"

### WATER AND/OR WASTEWATER UTILITIES

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

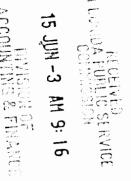
# ANNUAL REPORT

WU771-14-AR Melinda Keen Dunnahoe Keen Sales, Rentals and Utilities, Inc. 685 Dyson Road Haines City, FL 33844-8587



Certificate Number(s)

Submitted To The STATE OF FLORIDA



### **PUBLIC SERVICE COMMISSION**

FOR THE

### YEAR ENDED DECEMBER 31,

Form PSC/AFD 006-W (Rev. 12/99)

#### GENERAL INSTRUCTIONS

- 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.
- 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 Accounting and Finance 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 Accounting and Finance, 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.

i.

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) ۲

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# FINANCIAL

# **SECTION**

	RE	PORT OF				
Keen =	Sales, Rentals+1	Atilities	, Inc/Paradis	e Ja	Jand	
685 Dys	on Rol. HAINES Cit	$\begin{array}{c} \text{ME OF UTILIT} \\ \text{y}  F \\ F \\ \end{array}$	n 33844		PULK	
	Mailing Address		Street Address		County	
Telephone Number	863-421-6827		te Utility First Organize			
Fax Number	SAME	E-r	nail Address adur	nah	oe@qol	.com
Sunshine State One	-Call of Florida, Inc. Member No.	KUIT	37			
Check the business	entity of the utility as filed with the In	ternal Revenue	Service:			
Individual	Sub Chapter S Corporation		1120 Corporation		Partnership	
Name, Address and	Phone where records are located:	ABOV	ŕ			
Name of subdivision	s whère services are provided:	ABOVE				

### CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:			
Mindy Dunnahoe	Bookkeeper	SAME	
Person who prepared this report:			
Stove Nerman, CPA			
mindy Dunnahoe, Bookkee	por		3
Officers and Managers:	P		
melinda Dunnahue	Pres.		\$ \$
Shelly Dukes	V.Pres		s 4 8
Blake Keen	Treas Sec		\$ <u>-</u>
Starte Needy			\$
	and the second	1	*

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

	Percent		Salary Charged
	Ownership in		Charged
Name	Utility	Principal Business Address	Utility
			\$  \$ 
			\$  \$

### UTILITY NAME: KEEN SALES, RENTALS, & UTILITIES - PARADISE ISI

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YEAR OF REPORT DECEMBER 31,

2014

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$90828	\$ 88809
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	46802	43947
Net Utility Plant		\$44026	\$44862
Cash Customer Accounts Receivable (141) Other Assets (Specify): ROUNDING		<u>5323</u> 201 2	2497 257 
Total Assets	Ī	\$49552	\$47616
Liabilities and Capital:			
Common Stock Issued (201)Preferred Stock Issued (204)	F-6 F-6	700	700
Other Paid in Capital (211)	1-0		
Retained Earnings (215)	F-6	-388913	-363348
Propietary Capital (Proprietary and			
partnership only) (218)	F-6		
Total Capital		\$388213_	\$362648
Long Term Debt (224) Accounts Payable (231) Notes Payable (232)	F-6	\$ <u>50004</u> <u>1733</u>	\$ <u>55222</u> 1053
Customer Deposits (235)Accrued Taxes (236)		1995	1868
Other Liabilities (Specify)	l	139757	129444
ACCRRUED EXPENSES		241276	222676
ROUNDING			1
Advances for Construction			
Contributions in Aid of Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ 46552	\$ 47616

### COMPARATIVE BALANCE SHEET

### UTILITY NAME KEEN SALES, RENTALS, & UTILITIES - PARADISE Islar YEAR OF REPORT DECEMBER 31, 2014

	GRUSS	JILLIT PLANT		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$90828_	\$	\$	\$90828_
Construction Work in Progress				
Other (Specify)				
Total Utility Plant	\$90828	\$	\$	\$90828

### GROSS UTILITY PLANT

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$43947_	\$	\$	\$43947_
<u>Add Credits During Year:</u> Accruals charged to				
depreciation account Salvage		\$	\$	\$
Other Credits (specify) ROUNDING				
Total Credits	\$2855	\$	\$	\$ 2855
Deduct Debits During Year: Book cost of plant				
Cost of removal	\$	\$	\$	\$
Other debits (specify) ROUNDING				
Total Debits	\$0	\$	\$	\$
Balance End of Year	\$46802	\$	\$	\$ <u>46802</u>

### UTILITY NAME: KEEN SALES, RENTALS, & UTILITIES - PARADISE Island

### YEAR OF REPORT DECEMBER 31, 2014

### CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	1 700 700 700	

### RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	\$	\$
LOSS		-25565
Balance end of year	\$	\$ <u>-388913</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
KEEN SALES & RENTAL INC EARLEEN KEEN		\$ <u>27699</u> 22250
EARLEEN KEEN	8% 12	55
Total		\$50004

### UTILITY NAME: KEEN SALES, RENTALS, & UTILITIES - PARADISE Island

YEAR OF REPORT DECEMBER 31, 2014

(a)	Water	Wastewater	Other	Total
	(b)	(c)	(d)	(e)
Income Taxes: Federal income tax State income Tax Taxes Other Than Income: State ad valorem tax Local property tax Regulatory assessment fee Other (Spe CORP FEE PAYROLL TAXES Total Tax Expense	\$      	\$ 	\$   \$	\$ 0 _0

#### TAX EXPENSE

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

UTILITY NAME: KEEN PARADISE ISLAND

YEAR OF REPORT

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

Γ	(a)	Water (b)	Wastewater (c)	Total . (d)
1)	Balance first of year	\$	\$	\$
	Add credits during year	\$	\$	\$
3) 4)	Total Deduct charges during the year	1		
5) 6)	Balance end of year			
7)	Net CIAC	\$	\$	\$

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

Report below all developers agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
			-	
ν.				
Sub-total			\$	\$
Report below all capacity cha customer connection charges re	-	- (		
	Number of	Charge per		
Description of Charge	Connections	Connection	3	
		\$	\$	\$
				1.0
	The second			
	Management of a local desired stars of all the second stars and	international products a second state of	·	and a second
		1		
Total Credits During Year (Must agr	ee with line # 2 abov	e.)	s	\$
		Tank are the one on one are to be		Contraction Contractor

**ACCUMULATED AMORTIZATION OF CIAC (272)** 

	Water	Wastewater	Total
Balance First of Year	\$	\$	\$
Add Debits During Year:			
Deduct Credits During Year:	· · · · · · · · · · · · · · · · · · ·		
Balance End of Year (Must agree with line #6 above.)	5	\$	\$

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

UTILITY NAME: Keen-P YEAR OF REPORT DECEMBER 31, 2014 SCHEDULE "A" SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1) Weighted Actual Percentage Cost Cost of Dollar [cxd] Capital Rates Çapi₽ Amount Clack of (e) (c) (d) (b) % % % \$ Common Equity % % % Preferred Stock % % % Long Term Debt **Customer Deposits** % % % % % 0.00 % Tax Credits - Zero Cost % Tax Credits - Weighted Cost % % **Deferred Income Taxes** % % % Other (Explain) % % Total 100.00 % \$ %

(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 KEEN SALES, RENTALS, & UTILITIES - PARADISE Island

YEAR OF REPORT DECEMBER 31, 2014

### 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	\$ <u>700</u> 50004  \$ <u>50704</u>	\$ \$	\$ \$	\$ \$	\$ <u>700</u> 50004   \$ <u>50704</u>

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

# WATER

# **OPERATING**

# **SECTION**

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YEAR OF REPORT DECEMBER 31, 2014

### 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	2000			2000
304	Structures and Improvements		1050		8833
305	Collecting and Impounding	i <u> </u>			
	Reservoirs			l	
306	Lake, River and Other				
	Intokae				
307	Wells and Springs	3000			3000
308	Wells and Springs	<u> </u>			
	Tunnels	•	ļ		
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				12705
320	Water Treatment Equipment	2840			2840
330	Distribution Reservoirs and	Ţ			
	Standpipes	26231			26231
331	Transmission and Distribution				
	Lines	9617			9617
333	Services				
334	Meters and Meter				
	Installations	6991	969		7960
335	Installations Hydrants	2776			2776
336	Backflow Prevention Devices	-			
339	Other Plant and	1			
	Miscellaneous Equipment	<del></del>			
340	Office Furniture and				
	Equipment	3428			3428
341	Transportation Equipment	11107			11107
342	Stores Equipment				
343	Tools, Shop and Garage	1	1		
	Equipment	331			331
344	Laboratory Equipment				
345	Power Operated Equipment	ì ———			
346	Communication Equipment				
347	Miscellaneous Equipment Other Tangible Plant				
348		ī <del></del>			
	Total Water Plant	\$88809	\$	\$0	\$90828

#### UTILITY NAME: KEEN SALES, RENTALS, & UTILITIES - PARADISE Island

#### YEAR OF REPORT DECEMBER 31, 2014

#### ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
(a)	(6)	(0)	(0)	(0)		(9)		
304	Structures and Improvements	28	%	3.57 %	\$ 3926	\$	\$ 293	\$ 4219
305	Collecting and Impounding		//		•	·	•	·
	Reservoirs		%	%				
306	Reservoirs Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	5.56 %	2835		165	3000
308	Infiltration Galleries &		/*			<u> </u>		
000			%	%				
309	Tunnels Supply Mains	·	%	%				
310	Power Generating Equipment_		%	%				
311	Pumping Equipment		%	5.88 %	3910		820	4730
320	Water Treatment Equipment		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	14.29 %	2840			2840
330	Distribution Reservoirs &	<u>`</u>	^*					
000	Standpipes	30	%	3.33 %	5029		875	5904
331	Trans. & Dist. Mains	40		2.5 %	6248		278	6526
333	Services	·	%	%				0
334	Meter & Meter Installations	17	%	5.88 %	3787		344	4131
335	Hydrants	40	%	2.5 %	530		70	600
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous							
	Equipment		%	%				
340	Office Furniture and							
	Equipment	13	%	7.69 %	3426		3	3429
341	Transportation Equipment		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	16.67 %	11107			11107
342	Stores Equipment		%	%				
343	Tools, Shop and Garage						· · · · · · · · · · · · · · · · · · ·	
	Equipment	15	%	6.67 %	309		7	316
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	<u> </u>				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$43947_	\$0	\$2855	\$46802_*

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

### UTILITY NAME: KEEN SALES, RENTALS, & UTILITIES - PARADISE Island

:

YEAR OF REPORT DECEMBER 31, 2014

Acct. No.	Account Name	Amount
		\$ 1749
601	Salaries and Wages - Employees Salaries and Wages - Officers, Directors, and Majority Stockholders	1320
603		273
604	Employee Pensions and Benefits	
610	Purchased Water	175
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	11
620	Materials and Supplies	82
630	Contractual Services:	
	Billing	
	Professional	4
	Testing	459
	Other	27:
640	Rents	540
650	Transportation Expense	
655	Insurance Expense	52
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	1
675	Miscellaneous Expenses	33
	Total Water Operation And Maintenance Expense	\$ 598
	* This amount should tie to Sheet F-3.	

### WATER OPERATION AND MAINTENANCE EXPENSE

#### 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" Unmetered Customers Other (Specify)	D D D,T D D,T D,C,T D,C,T 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	95	<u>97</u>	97
** D = Displacement C = Compound T = Turbine		Total	95	97	<u>97</u>

### UTILITY NAME:

SYSTEM NAME:

Keen Paradise Island

YEAR OF REPORT DECEMBER 31, 2014

### 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 June July August September October December December Total for Year		1124650 989425 1274040 12279040 122792 1353114 1290924 1217233 1207980 1374500 989400 1581426 1221397 15356281	608500 498325 694930 976239 643317 573744 637598 603990 824700 824700 8024700 8024700 802596 603990 802596 407400 862596 600699	516/50 491100 579110 750953 714797 717180 579635 603990 549800 582000 718830 610698 7414243	516150 491100 579110 750953 714797 7114797 717180 579635 603990 549800 582000 582000 718830 610698 7414243	
If water is purchased f Vendor Point of delivery			· · · · · · · · · · · · · · · · · · ·		<b>.</b>	
Point of delivery						

### MAINS (FEET)

Kind of Pipe	Diameter of	First of	Added	Removed or	End of
(PVC, Cast Iron, Coated Steel, etc.)	Pipe	Year		Abandoned	Year
PVC PVC PVC	6" <u>4"</u> 2"	900 ' 3300 ' 900 '			900 / 3300 / 900 /
		4		An owner water and a state of the	
	alara an				

UTILITY NAME: Keen SYSTEM NAME: Paradise Island

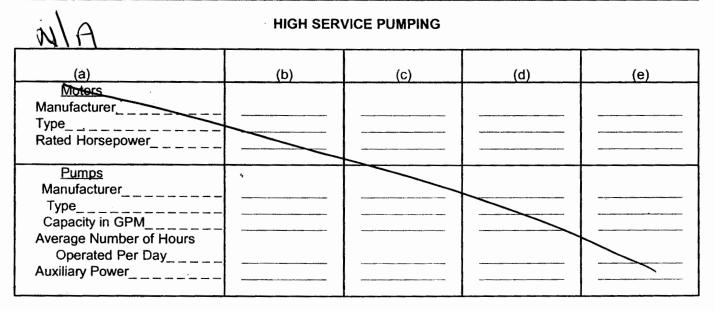
YEAR OF REPORT DECEMBER 31, 2014

### WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing	metal			
Depth of Wells Diameters of Wells Pump - GPM	265'			
Motor - HP Motor Type *	25 Submer			
Yields of Wells in GPD Auxiliary Power	Benerator Rente D		· · · · · · · · · · · · · · · · · · ·	
* Submersible, centrifugal, etc.				

#### RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 7500 ground		<u>-</u>	<u></u>



UTILITY NAME: Keen-PI

YEAR OF REPORT DECEMBER 31, २०१५

### SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)						
Permitted Gals. per day Type of Source	Unknown Ground					

### WATER TREATMENT FACILITIES

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List for each Water Treatment Facility:						
Type Make Permitted Capacity (GPD) High service pumping Gallons per minute Reverse Osmosis Lime Treatment Unit Rating Filtration Pressure Sq. Ft Gravity GPD/Sq.Ft Disinfection Chlorinator Ozone Other Auxiliary Power	Standard Generator Chlorine N/A Generator Rental					

UTILITY NAME:

-

Keen T SYSTEM NAME:

YEAR OF REPORT DECEMBER 31, 2014

### 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 serve. 100
2. Maximum number of ERCs * which can be served. Unknown
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 * Unknown
6. Is the utility required to have fire flow capacity? 6
7. Attach a description of the fire fighting facilities. City of Haines City
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONÉ
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 # 20-6679.01
12. Water Management District Consumptive Use Permit # 653-1340
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:</li> <li>(a) If actual flow data are available from the preceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average</li> </ul>
number of SFR 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/350 gallons per day).

# WASTEWATER

## **OPERATING**

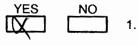
## SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

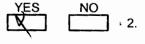
UTILITY NAME: Keen -

### **CERTIFICATION OF ANNUAL REPORT**

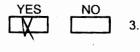
I HEREBY CERTIFY, to the best of my knowledge and belief:



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.



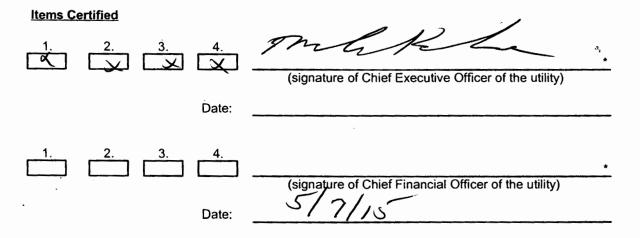
The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.



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.

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.



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.



### Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations Class C

### Company:

. .

For the Year Ended December 31,

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
	541.1-5		
Gross Revenue: Residential	\$ 44,341.37	s <u>44,341.37</u>	s <u>44,341.37</u>
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 44341.37	\$ 44341.37	\$ 44341.37
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$44341.37	\$ 44341.37	\$ 44341.37
Explanations:		рани, на	
			ŵ,
<i>,</i> .			
	· · · ·		
·			
· · · · ·			
Instructions			
Instructions: For the current year, reconcile the gross water re	evenues reported on Schedule F-3	with the gross water revenues	reported
on the company's regulatory assessment fee return.			

Public Service Conservinger Do Not Reserve 6 1910 (1915)

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### WATER AND/OR WASTEWATER UTILITIES

CLASS "C"

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

# ANNUAL REPORT

WU771-14-AR Melinda Keen Dunnahoe Keen Sales, Rentals and Utilities, Inc. – Subdivision 685 Dyson Road Haines City, FL 33844-8587

Certificate Number(s)

### Submitted To The STATE OF FLORIDA



FOR THE

### YEAR ENDED DECEMBER 31,

Form PSC/AFD 006-W (Rev. 12/99)

	REPO	DRT OF	
Keen Sales	Exact NAN (EXACT NAN DO Rd. Haines City	ries Inc. Subdivis	sions
685 Dys	on Rd. Haines City	FL 33844	Polk
	Mailing Address	Street Address	County
Telephone Number	863-421-6827	Date Utility First Organized	N. 1990
Fax Number	863-421-6827	E-mail Address adunnah	De@ QOL.COM
Sunshine State One-	Call of Florida, Inc. Member No.	KUIJJ	
Check the business e	entity of the utility as filed with the Inte	mal Revenue Service:	
Individual	Sub Chapter S Corporation	1120 Corporation	Partnership
Name, Address and F	Phone where records are located:	ABOVE	
Name of subdivisions	where services are provided:	ABONE	

### CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Mindy Dunchoe	Bookkeeper	Same	
Person who prepared this report: Steve Herman, CPA Mindy Dunner, Bookkeep Officers and Managers:	ц <u></u>		
Officers and Managers: Melindre Duwnschue Earlene Keen Shelly Kiker Dukes Blake Keen	<u>V. Tresident</u> Treas		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	<u></u>		\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
INdifie	Ounty	Finicipal Dusiness Address	Ounty
			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

### UTILITY NAME: KEEN SALES, RENTALS & UTILITIES - SUBDIVISION

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YEAR OF REPORT DECEMBER 31, 2014

### INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$61,303	\$	\$	\$ <u>61,303</u>
Total Gross Revenue		\$ 61,303	\$	\$	\$ <u>61,303</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$60,644	\$	\$	\$60,644
Depreciation Expense	F-5	4,909		a	4,909
CIAC Amortization Expense_	F-8				0
Taxes Other Than Income	F-7	4,552			4,552
Income Taxes	F-7				
Total Operating Expense		\$ <u>70,105</u>			\$ <u>70,105</u>
Net Operating Income (Loss)		\$ <u>-8,802</u>	\$	\$	\$8,802_
Other Income: Nonutility Income ROUNDING		\$ <u>1</u>	\$	\$	\$
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense DONATIONS OTHER		\$ <u>651</u> 34	\$	\$	\$ 651 34
Net Income (Loss)		\$ <u>-9,498</u>	\$	\$	\$ <u>-9,498</u>

4

UTILITY NAME: KEEN SALES, RENTALS & UTILITIES - SUBDIVISION

YEAR OF REPORT DECEMBER 31,

2014

### COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$196361_	\$194911
Amortization (108)	F-5,W-2,S-2	151913	147004
Net Utility Plant		\$44448	\$47907_
Cash Customer Accounts Receivable (141)		<u> </u>	<u>2497</u> 855
Other Assets (Specify): INTER COMPANY ACCT		139757	129444
Total Assets		\$ <u>190112</u>	\$ <u>180703</u>
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204)	F-6 F-6	300	
Other Paid in Capital (211) Retained Earnings (215)	F-6	-49489	-39991
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$49189	\$39691_
Long Term Debt (224) Accounts Payable (231) Notes Payable (232)	F-6	\$ <u>67906</u> <u>1460</u>	\$ <u>67906</u> <u>1258</u>
Customer Deposits (235)Accrued Taxes (236)		2759	2654
Other Liabilities (Specify) ACCRUED EXPENSES ROUNDING		<u> </u>	<u>148575</u> 1
Advances for Construction Contributions in Aid of			
Construction - Net (271-272)	F-8	0	0
Total Liabilities and Capital		\$ <u>190112</u>	\$ <u>180703</u>

UTILITY NAME KEEN SALES, RENTALS & UTILITIES - SUBDIVISION

YEAR OF REPORT 31-Dec-14

	010000	UTILITY PLANT	Plant other	
Plant Accounts: (101 - 107) inclusive	Water	Water Wastewater		Total
Utility Plant in Service (101) Construction Work in Progress	\$196361_	\$	\$	\$196361_
(105) Other (Specify)				
	- <u></u>			
Total Utility Plant	\$ <u>196361</u>	\$	\$	\$ <u>196361</u>

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

Account 108	Water			Total	
Balance First of Year	\$147004	\$	\$	\$147004	
Add Credits During Year: Accruals charged to depreciation account	\$ 4909	\$	\$	\$ 4909	
Salvage					
Other Credits (specify)					
Total Credits	\$ 4909	\$	\$	\$4909	
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$	
Total Debits	\$	\$	\$	\$	
Balance End of Year	\$ <u>151913</u>	\$	\$	\$ <u>151913</u>	

### GROSS UTILITY PLANT

### UTILITY NAME: KEEN SALES, RENTALS & UTILITIES - SUBDIVISION

YEAR OF REPORT DECEMBER 31, 2014

### CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	1 300 300 300 0	

### RETAINED EARNINGS (215)

Appropriated	Un- Appropriated
\$	\$
	-9498
s	\$ -49489
-	Appropriated

### 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 PAYABLE KEEN SALES NOTE PAYABLE EARLEEN KEEN		\$ <u>45655</u> 22251
Total		\$67906

### UTILITY NAME: KEEN SALES, RENTALS & UTILITIES - SUBDIVISION

YEAR OF REPORT DECEMBER 31, 2014

Water Wastewater Other Total (a) (b) (C) (d) (e) Income Taxes: Federal income tax\_\_\_\_\_ \$ \$ State income Tax\_\_\_\_\_ Taxes Other Than Income: State ad valorem tax\_\_\_\_ Local property tax\_\_\_\_\_ Regulatory assessment fee\_\_\_ 2759 2759 Other (Spe CORP FILING 0 PAYROLL TAXES 1793 1793 Total Tax Expense\_\_\_\_ \$ 4552 4552 \$ \$ \$

#### TAX EXPENSE

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

YEAR OF REPORT DECEMBER 31, 2014

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

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2) 3)	Balance first of year Add credits during year Total	\$54139_ \$	\$ \$	\$ <u>54139</u> \$
4) 5) 6) 7)	Deduct charges during the year Balance end of year Less Accumulated Amortization	54139 -54139 \$0	\$	54139 -54139 \$0

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

Report below all developers or or agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
Sub-total			\$	\$
	pacity charges, main and customer connec uring the year.	tion		
Description of Charge	Number of Connections	Charge per Connection		
		\$	\$	\$
Total Credits During Year (Must agre	e with line # 2 above	۱	\$	s
Total Credits During rear (must agr		·/	Ψ	Ψ

#### ACCUMULATED AMORTIZATION OF CIAC (272)

Balance First of Year Add Debits During Year:	\$ <u>Water</u> \$ <u>54139</u> 0	<u>Wastewater</u> \$	\$ <u>Total</u> \$ <u>54139</u> <u>0</u>
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$54139	\$	\$54139

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

UTILITY NAME: KZ Z

DECEMBER 31, 2013

p.2

### SCHEDULE "A"

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

Class of Capital (8)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)		Weighted Coet [g x d] (e)
Common Equity	5	%		%	%
Preferred Stock		%		%	%
Long Term Debt				76	
Customer Deposits		%		%	%
Tax Gradits - Zero Çost		%	0.00	%	%
Tax Gredils - Weighted Cost		%	P	%	%
Deferred Income Texes		%		%	%
Other (Explain)		%		%	%
Total	\$	100.00 %			%
	<u></u>			T	

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

### APPROVED APUDC 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 KEEN SALES, RENTALS & UTILITIES - SUBDIVISION

YEAR OF REPORT DECEMBER 31, 2014

#### 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	\$ <u>300</u> 67906   \$ <u>68206</u>	\$ \$ \$	\$ \$	\$ \$ \$	\$ <u>300</u> 67906 

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

# WATER

# **OPERATING**

# **SECTION**

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### UTILITY NAME: KEEN SALES RENTAL & UTILITIES - SUBDIVISIONS

YEAR OF REPORT DECEMBER 31, 2014

### 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				0
304	Structures and Improvements_	13896	1050		14946
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				<u></u>
307	Wells and Springs	64874			64874
308	Wells and Springs Infiltration Galleries and Tunnels				
309	Supply Mains	_			
310	Power Generation Equipment				
311	Pumping Equipment	7595			7595
320	Water Treatment Equipment	16842			16842
330	Distribution Reservoirs and Standpipes	21800			21800
331	Transmission and Distribution				32026
333	Services				5945
334	Meters and Meter		400		15054
335	Hydrants	4651			4651
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and			+	783
341	Transportation Equipment	11845			11845
341	Equipment Transportation Equipment Stores Equipment	l <u> </u>			
342 343	Tools, Shop and Garage				0
344	Laboratory Equipment				
344 345	Power Operated Equipment	<u></u>			
345	Communication Equipment	l			
340	Miscellaneous Equipment				0
348	Other Tangible Plant	i			0
	Total Water Plant	\$ <u>194911</u>	\$ <u>1450 </u>	\$0	\$ <u>196361</u>

### UTILITY NAME: KEEN SALES RENTAL & UTILITIES - SUBDIVISIONS

YEAR OF REPORT	
DECEMBER 31,	2014

### ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

		Average	Average		Accumulated			Accum. Depr. Balance
Acct.		Service	Salvage	Depr.	Depreciation			End of Year
No.	Annount	Life in	in	Rate	Balance	Debits	Credits	(f-g+h=i)
	Account	Years	Percent	Applied	Previous Year		(h)	(i-g+i-i) (i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1)	
304	Structures and Improvements	28	%	3.57 %	\$ 2715	\$	\$ 512	\$ 3227
305	Collecting and Impounding	ī <u> </u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		•	·	·	
	Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	18	%	5.56 %	54411		2401	56812
308	Wells and Springs	i <u> </u>	//					
	Tunnels		%	%		1		
309	Supply Mains	ī ——— 1	%	%				
310	Tunnels Supply Mains Power Generating Equipment		%	%				
311	Pumping Equipment	17	%	5.88 %	7595		0	7595
320	Water Treatment Equipment	7	%	14.29 %	16842			16842
330	Distribution Reservoirs &	<u>·</u>	^					
	Standpipes	30	%	3.33 %	16172		719	16891
331	Trans. & Dist. Mains	40	%	2.5 %	18497		721	19218
333	Services		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	%	3764		250	4014
334	Meter & Meter Installations	17	%	5.88 %	12145		138	12283
335	Hydrants		%	2.5 %	2644		116	2760
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous							
	Equipment		%	%				
340	Office Furniture and							
	Equipment	13	%	7.69 %	374		52	426
341	Transportation Equipment	6	%	16.67 %				11845
342	Stores Equipment		%	%				
343	Tools, Shop and Garage							
	Equipment	15	%	6.67 %				0
344	Laboratory Equipment		%	%				
345	Power Operated Equipment			%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment	10	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	10 %				0
348	Other Tangible Plant	10	%	10 %				0
	Totals				\$ 147004	<b>s</b> 0	\$ 4909	\$ <u>151913</u> *
					*	Ť =====		

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

### UTILITY NAME: KEEN SALES RENTALS & UTILITIES, INC - SUBDIVISION

YEAR OF REPORT DECEMBER 31, 2014

### WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601 603 604 610 615 616 618 620 630	Salaries and Wages - Employees	\$ <u>17496</u> <u>13200</u> 2739 2166 <u>1067</u> 528
640 650 655 665 670 675	Billing         Professional         Testing         Other         Other         Rents         Transportation Expense         Insurance Expense         Regulatory Commission Expenses (Amortized Rate Case Expense)         Bad Debt Expense         Miscellaneous Expenses	538 4474 2067 5400 528 5279 1069 4093
	Total Water Operation And Maintenance Expense	\$ <u>60644</u> *

### 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 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			
** D = Displacement C = Compound T = Turbine		Total	<u>114</u>	<u></u>	117

### UTILITY NAME:

Keen Sales + Rontals +Utilit Subdivision 05 YEAR OF REPORT DECEMBER 31, 2014 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 June July August September October November December Total for Year		597892 603551 721145 722412 811422 797297 633007 633007 633007 63507 792110 625,278 733785	54354 44708 77266 59649 80412 103995 41412 56443 51273 65403 40906 41535 717356	543538 558843 643879 663767 731010 693302 591595 524426 640902 726902 584372 692250 7633587	543538 558843 643879 662763 731010 693302 591595 564426 640902 726207 584372 692250 7633587	
If water is purchased Vendor Point of delivery		_		L	<b>I</b>	
Point of delivery						

### MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC PVC PVC		4396' 1525' 225'			<u>4396</u> <u>1525</u> <u>225</u>
	-				

UTIL	ITY.	NA	ME:
------	------	----	-----

UTILITY NAME: <u>Keen</u> SYSTEM NAME: <u>Subs</u>

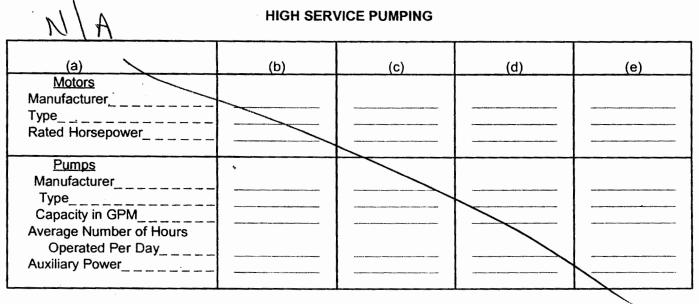
YEAR OF REPORT DECEMBER 31, 2014

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing	7/89 PVC			
Depth of Wells Diameters of Wells Pump - GPM Motor - HP	235			
Motor Type * Yields of Wells in GPD Auxiliary Power	Submers Generator Rental			
* Submersible, centrifugal, etc.				

### RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated	Steel 209000 Ground		<u>~</u>	



UTILITY NAME: Keen-Subs

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YEAR OF REPORT DECEMBER 31, 2014

### SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)					
Permitted Gals. per day Type of Source	Unknown Ground				

### WATER TREATMENT FACILITIES

List for each Water Treatment Facility:					
Type Make Permitted Capacity (GPD) High service pumping Gallons per minute Reverse Osmosis Lime Treatment Unit Rating Filtration Pressure Sq. Ft Gravity GPD/Sq.Ft Disinfection Chlorinator Ozone Other	Standard Goulds Unknown Unknown Unknown Unknown Chlorine NIA Generator Rental				

### UTILITY NAME:

SYSTEM	NAME:

Keen Sut

bs

YEAR OF REPORT

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 serve137				
2. Maximum number of ERCs * which can be served. $Unknown$				
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 *				
6. Is the utility required to have fire flow capacity? <u>Uっ kゃいい n</u> If so, how much capacity is required?				
7. Attach a description of the fire fighting facilities. City of Haines City				
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:				
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 #9569				
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:</li> <li>(a) If actual flow data are available from the preceding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.</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

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

### **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.

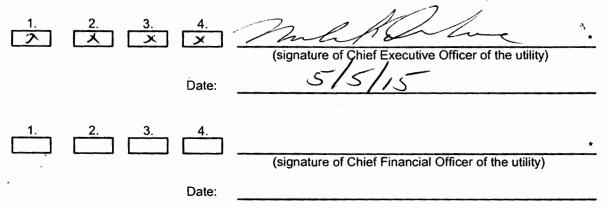


The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

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.

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.

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Items Certified
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- 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.

### Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations Class C

Company: Keen Subs

For the Year Ended December 31, <u>2014</u>

(a)	(b)	(c)	(d)
	Gross Water	Gross Water	
	Revenues Per	Revenues Per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
		1	
Gross Revenue:	1 1 2 5 5 5		1.17-0.01
Residential	s 61302.81	5 61302.81	s 61302.81
ι. ·			
Commercial			
Industrial			
Multiple Family			
wumple ranniy			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 61302.81	\$ 61302.81	\$ 61302.81
		1	
LESS: Expense for Purchased Water			
from FPSC-Regulated Utility			
с ,			
Net Water Operating Revenues	\$ 61302.81	\$ 61302.81	\$ 61302.81
Explanations:			· · · · · · · · · · · · · · · · · · ·
•			3,

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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