

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

KIRBY D. MORGAN, INC.

Exact Legal Name of Respondent

501-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2024

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

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be emailed to AnnualReport@psc.state.fl.us or mailed to:

**Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0873**

The fourth copy should be retained by the utility.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: Kirby D. Morgan, Inc.

For the Year Ended December 31, 2023

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	113,691	54,347	\$ 59,344.42
Commercial	-		-
Industrial			-
Multiple Family			-
Guaranteed Revenues			-
Other (Late Fees & NSF Fees)	-		-
Total Wastewater Operating Revenue	\$ 113,691	54,347	\$ 59,344.42
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	\$ -		\$ -
Net Wastewater Operating Revenues	\$ 113,691	54,347	\$ 59,344.42
Explanations: Revenues reported on Regulatory Assessment Fee for the period May 16 - Dec 31, 2024 Revenues reported on Annual Report for the period Jan 1 - Dec 31, 2024			
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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FINANCIAL SECTION

REPORT OF
KIRBY D. MORGAN, INC.
(EXACT NAME OF UTILITY)

<u>6620 SW 4th Street, Pembroke Pines FL 33123</u> Mailing Address	<u>Palm Beach</u> County
Telephone Number <u>954-336-3235</u>	Date Utility First Organized <u>May 1, 1995</u>
Fax Number _____	E-mail Address janetdsellshomes@gmail.com
Sunshine State One-Call of Florida, Inc. Member No. <u>KM2557</u>	

Check the business entity of the utility as filed with the Internal Revenue Service:

☐ Individual ☒ Sub Chapter S Corporation ☐ 1120 Corporation ☐ Partnership

Name, Address and phone where records are located: 6620 SW 4th Street, Pembroke Pines FL 33123

Name of subdivisions where services are provided: Eastside Village

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Janet DeL'Etoile</u>	<u>Secretary</u>	<u>6620 SW 4th Street, Pembroke Pines FL 33123</u>	
Person who prepared this report: <u>Deborah Swain</u>	<u>Milian, Swain & Assoc., Inc.</u>	<u>2025 SW 32nd Ave., Miami FL 33145</u>	
Officers and Managers: <u>Dorothy Morgan</u>	<u>President</u>	<u>276 SE Willow Drive, Lake City FL 32025</u>	\$ -
<u>Katherine Morgan</u>	<u>Vice President</u>	<u>8201 SW 98th St, Miami FL 33156</u>	\$ 10,000
<u>Janet Morgan DeL'Etoile</u>	<u>Secretary</u>	<u>6620 SW 4th Street, Pembroke Pines FL 33123</u>	\$ 10,000

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	Principle Business Address	Salary Charged Utility
<u>Dorothy Morgan</u>	<u>100 %</u>	<u>276 SE Willow Drive, Lake City FL 32025</u>	\$ N/A
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ _____	113,691	\$ _____	\$ 113,691
Commercial_ _ _ _ _		_____	_____	_____	-
Industrial_ _ _ _ _		_____	_____	_____	_____
Multiple Family_ _ _ _ _		_____	_____	_____	_____
Guaranteed Revenues_ _		_____	_____	_____	_____
Other - Miscellaneous		_____	-	_____	-
		_____	_____	_____	_____
Total Gross Revenue_ _ _		\$ _____	\$ 113,691	\$ _____	\$ 113,691
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 85,377	\$ _____	\$ 85,377
Depreciation Expense_ _ _ _	F-5	_____	4,513	_____	4,513
CIAC Amortization Expense_	F-8	_____	-	_____	-
Taxes Other Than Income_ _	F-7	_____	7,873	_____	7,873
Income Taxes_ _ _ _ _	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	97,763	_____	\$ 97,763
Net Operating Income (Loss)		\$ _____	\$ 15,928	\$ _____	\$ 15,928
Other Income:					
Nonutility Income_ _ _ _ _		\$ _____	_____	\$ _____	\$ -
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ _____	_____	\$ _____	\$ -
Interest Expense_ _ _ _ _		_____	_____	_____	_____
Acquisition Adj Amort Exp		_____	_____	_____	-
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ 15,928	\$ _____	\$ 15,928

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 201,743	\$ 201,743
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	153,178	148,665
Net Utility Plant_____		\$ 48,565	\$ 53,078
Cash_____		49,194	74,292
Customer Accounts Receivable (141)_____			
Other Assets (Specify):_____			
Utility Deposit		1,275	1,275
Acquisition Adjustment			
Amortization Acquisition Adjustment			
Intercompany Receivables		13,747	19,051
Total Assets_____		\$ 112,780	\$ 147,696
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	100	100
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		55,571	55,828
Retained Earnings (215)_____	F-6	53,953	91,767
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	0	0
Total Capital_____		\$ 109,624	\$ 147,696
Long Term Debt (224)_____	F-6	\$ 0	\$ 0
Accounts Payable (231)_____			
Notes Payable (232)_____			
Customer Deposits (235)_____			
Accrued Taxes (236)_____	F-7	3,156	0
Other Liabilities (Specify)_____			
Rounding			
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	0	0
Total Liabilities and Capital_____		\$ 112,780	\$ 147,696

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ _____	\$ <u>201,743</u>	\$ _____	\$ <u>201,743</u>
Construction Work in -----	_____	_____	_____	_____
Other (Specify) (rounding) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>_____</u>	\$ <u>201,743</u>	\$ <u>_____</u>	\$ <u>201,743</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>148,665</u>	\$ _____	\$ <u>148,665</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account ____	\$ _____	\$ <u>4,513</u>	\$ _____	\$ <u>4,513</u>
Other _____	_____	_____	_____	_____
Total Credits _____	\$ <u>_____</u>	\$ <u>4,513</u>	\$ <u>_____</u>	\$ <u>4,513</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	_____	\$ _____	\$ <u>0</u>
Cost of removal _____	_____	_____	_____	_____
Other _____	_____	_____	_____	<u>0</u>
Total Debits _____	\$ <u>_____</u>	\$ <u>0</u>	\$ <u>_____</u>	\$ <u>0</u>
Balance End of Year _____	\$ <u>_____</u>	\$ <u>153,178</u>	\$ <u>_____</u>	\$ <u>153,178</u>

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	100.00	N/A
Shares authorized _____		N/A
Shares issued and outstanding _____		N/A
Total par value of stock issued _____		N/A
Dividends declared per share for year _____	N/A	N/A

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year* Adjusted for Depr Restatement _____	\$ _____	\$ 91,767
Changes during the year (Specify): Distribution _____		(53,796)
Prior Year adjustments - correction _____		54
Balance transferred from Income Statement _____		15,928
Rounding _____		
Balance end of year _____	\$ _____	\$ 53,953

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		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
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TAX EXPENSE

(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 _____	_____	494	_____	494
Regulatory assessment fee _____	_____	2,446	_____	2,446
Other (Specify) Payroll _____	_____	1,910	_____	1,910
County RAF _____	_____	3,023	_____	3,023
Total Tax Expense _____	\$ 0	\$ 7,873	\$ 0	\$ 7,873

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
Odom & Moses Company	_____	6,600	Accounting
Joan Wilson	_____	2,800	Bookkeeping
Kaci Young	_____	6,160	Bookkeeping
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	_____ 0	_____ 0
2) Add credits during year_____	\$ _____	_____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	_____	_____ 0	_____ 0
7) Net CIAC_____	\$ _____	_____ 0	_____ 0

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total_____			\$ _____	\$ _____ 0
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____	\$ _____ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ _____	_____ 0	_____ 0
Add Credits During Year:_____	_____	_____ 0	_____ 0
Adjustments rounding	_____	_____	_____
Deduct Debits During Year:	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____ 0	\$ _____ 0	\$ _____ 0

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

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> N/A </u>	<u> 100.00 </u> %		<u> N/A </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: _____

WASTEWATER OPERATING SECTION

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	10,000	_____	_____	10,000
354	Structures and Improvements_____	16,759	_____	_____	16,759
355	Power Generation Equipment_____	26,042	_____	_____	26,042
360	Collection Sewers - Force_____	20,000	_____	_____	20,000
361	Collection Sewers - Gravity_____	49,671	_____	_____	49,671
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	1,516	_____	_____	1,516
364	Flow Measuring Devices_____	3,690	_____	_____	3,690
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	23,434	_____	_____	23,434
380	Treatment and Disposal Equipment_____	50,131	_____	_____	50,131
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	500	_____	_____	500
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 201,743	\$ 0	\$ 0	\$ 201,743 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
351	Organization _ _ _	40.0	%	2.50 %	\$			\$ -
354	Structures and Improvements _	27.0	%	3.70 %	15,521		250	15,771
355	Power Generation Equipment _	17.0	%	5.88 %	24,508		438	24,946
360	Collection Sewers - Force _ _	27.0	%	3.70 %	20,000			20,000
361	Collection Sewers - Gravity _ _	40.0	%	2.50 %	32,907		1,242	34,149
362	Special Collecting Structures _	37.0	%	2.70 %				
363	Services to Customers _ _ _	35.0	%	2.86 %	931		43	975
364	Flow Measuring Devices _ _	5.0	%	20.00 %	3,690			3,690
365	Flow Measuring Installations _		%	%	-			
370	Receiving Wells _ _ _ _ _		%	%				
371	Pumping Equipment _ _ _	15.0	%	6.67 %	14,160		845	15,005
380	Treatment and Disposal _ _		%					
	Equipment _ _ _ _ _	15.0	%	6.67 %	36,448		1,694	38,142
381	Plant Sewers _ _ _ _ _		%	%				
382	Outfall Sewer Lines _ _ _		%	%				
389	Other Plant and Miscellaneous _		%	%				
	Equipment _ _ _ _ _		%	%				
390	Office Furniture and _ _		%					
	Equipment _ _ _ _ _	6.0	%	16.67 %				
391	Transportation Equipment _ _		%	%				
392	Stores Equipment _ _ _ _		%	%				
393	Tools, Shop and Garage _ _		%					
	Equipment _ _ _ _ _	15.0	%	6.67 %	500			500
394	Laboratory Equipment _ _ _		%	%				
395	Power Operated Equipment _		%	%				
396	Communication Equipment _ _		%	%				
397	Miscellaneous Equipment _ _		%	%				
	Other - Organization _ _ _ _		%	%				
	Totals _ _ _ _ _				\$ 148,665	\$ -	\$ 4,513	\$ 153,178 *

* This amount should tie to Sheet F-5.

** Rounding

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	20,000
704	Employee Pensions and Benefits_____	0
710	Purchased Wastewater Treatment_____	0
711	Sludge Removal Expense_____	14,305
715	Purchased Power_____	6,246
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	2,158
730	Contractual Services:	_____
	Billing_____	_____
	Professional _____	6,800
	Other_____	21,500
	Accounting Services_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	14,368
	Total Wastewater Operation And Maintenance Expense_____	\$ 85,377 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service	D	1.0	217	219	219
All meter sizes			_____	_____	_____
General Service	D D D D,T D,C,T D C T	1.0	_____	_____	_____
5/8"		1.5	_____	_____	_____
3/4"		2.5	_____	_____	_____
1"		5.0	_____	_____	_____
1 1/2"		8.0	_____	_____	_____
2"		15.0	_____	_____	_____
3"		16.0	_____	_____	_____
3"		17.5	_____	_____	_____
3"		_____	_____	_____	_____
Unmetered Customers		_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
Total			217	219	219

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
December 31, 2024

PUMPING EQUIPMENT

	1	2	3	
Lift Station Number_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	Hydromatic 53HRC300m2-2	Hydromatic	Hydromatic	_____
_____	_____	_____	_____	_____
Year installed_____	2018	2017	2023	_____
Rated capacity_____	220 GPM	53 GPM	55 GPM	_____
Size_____	3 HP	2 HP	3 HP	_____
Power:				
Electric_____	Electric	Electric	Electric	_____
Mechanical_____	N/A	N/A	N/A	_____
Nameplate data of motor_____	230 V	230 V	230 V	_____

SERVICE CONNECTIONS

Size (inches)_____	4"			
Type (PVC, VCP, etc.)_____	PVC			
Average length_____	20'			
Number of active service connections_____	_____			
Beginning of year_____	217			
Added during year_____	2			
Retired during year_____	_____			
End of year_____	219			
Give full particulars concerning inactive connections_____	N/A			

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
	Sable	Willow	Rosewood	Sable	Willow	Rosewood
Size (inches)_____	8"	8"	8"	3"	3"	2"
Type of main_____	PVC	PVC	PVC	PVC	PVC	PVC
Length of main (nearest foot)_____	0' - 6'	6' - 8'	8' - 10'			
Beginning of year_____	6300'-6400'	1100'-1200'	3600'-3700'	900'-1000'	700'-800'	1900'-2000'
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	6300'-6400'	1100'-1200'	3600'-3700'	900'-1000'	700'-800'	1900'-2000'

MANHOLES

Size (inches)_____	30"		
Type of Manhole_____	Concrete		
Number of Manholes:			
Beginning of year_____	34		
Added during year_____	_____		
Retired during year_____	_____		
End of Year_____	34		

UTILITY NAME: KIRBY D. MORGAN, INC.

SYSTEM NAME: EASTSIDE VILLAGE

YEAR OF REPORT
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TREATMENT PLANT

Manufacturer_____	Davis Water & Waste Industries, Inc.	_____	_____
Type_____	Extended Aeration	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	0.025 MGD	_____	_____
Average Daily Flow_____	0.020 MGD	_____	_____
Method of Effluent Disposal_____	(2) Percolation Ponds	_____	_____
Permitted Capacity of Disposal_____	0.025 MGD	_____	_____
Total Gallons of Wastewater treated_____	5.11 MG	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	Barneys Pumps, Inc.	_____	_____	_____	_____
Capacity (GPM's)_____	440 GPM	_____	_____	_____	_____
Motor:					
Manufacturer_____	Hydromatic	_____	_____	_____	_____
Horsepower_____	3 HP	_____	_____	_____	_____
Power (Electric or Mechanical)_____	Electric 230 V	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	0.458 mg	_____	_____
February_____	0.422 mg	_____	_____
March_____	0.418 mg	_____	_____
April_____	0.433 mg	_____	_____
May_____	0.438 mg	_____	_____
June_____	0.392 mg	_____	_____
July_____	0.43 mg	_____	_____
August_____	0.451 mg	_____	_____
September_____	0.41 mg	_____	_____
October_____	0.42 mg	_____	_____
November_____	0.412 mg	_____	_____
December_____	0.426 mg	_____	_____
Total for year_____	5.11 mg	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: KIRBY D. MORGAN, INC.

SYSTEM NAME: EASTSIDE VILLAGE

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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. 219
2. Maximum number of ERCs* which can be served. 221
3. Present system connection capacity (in ERCs*) using existing lines 219
4. Future connection capacity (in ERCs*) upon service area buildout. 221
5. Estimated annual increase in ERCs*. 0
6. Describe any plans and estimated completion dates for any enlargements or improvements to this system
NONE
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? NO
If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? NO
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 # FLA011402

- * An ERC is determined based on one of the following methods:
- (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 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:
$$\text{ERC} = (\text{Total SFR gallons sold (omit 000/365 days/280 gallons per day)}).$$

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
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CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>
---	---	---	---



(signature of chief executive officer of the utility) *

1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>
--------------------------------	--------------------------------	--------------------------------	--------------------------------



(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.