

CLASS "C" ✓

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

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

555-W
Certificate Number(s)

RECEIVED

JUL 03 1995

Florida Public Service Commission
Division of Water and Wastewater

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DIVISION OF
WATER AND SEWER
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FOR THE
YEAR ENDED DECEMBER 31, 19 94 ✓

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record, such as by typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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REPORT OF

Kincaid Hills Water Co

(Exact name of utility)

P.O. Box 579

Gainesville

(Address)

Florida

32602

Alachua

(County)

Telephone Number (904)373-0729

Date Utility First Organized: 1965

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

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: 1700 SE 47 Terr, Gainesville, FL

Names of subdivisions where service is provided: Kincaid Rd S/D; Devonshire Estates S/D; Kretwood S/D; Shady Lawn S/D.

CONTACTS:

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

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

Name	Percent Ownership In Utility	Principal Business Address	Salary Charged Utility
<u>Berdell Knowles</u>	<u>100%</u>	<u>above</u>	\$ 0
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Kincaid Hills Water Co

 YEAR OF REPORT
 DECEMBER 31, 1974

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$ 41,816	\$ N/A	\$ N/A	\$ 41,816
Commercial		0			0
Industrial		0			0
Multiple Family		0			0
Guaranteed Revenues		0			0
Other (Specify)		0			0
Total Gross Revenue		\$ 41,816	\$	\$	\$ 41,816
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	\$ 32,845	\$	\$	\$ 32,845
Depreciation Expense	F-5	15,744			15,744
Amortization Expense		0			0
Taxes Other Than Income	F-7	3,990			3,990
Income Taxes	F-7	0			0
Total Operating Expense		\$ 52,579	\$	\$	\$ 52,579
Net Operating Income (Loss)		\$ (10,763)	\$	\$	\$ (10,763)
Other Income:					
Nonutility Income		\$ 0	\$	\$	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses		\$ 0	\$	\$	\$ 0
Interest Expense		7,377			7,377
Net Income (Loss)		\$ (18,140)	\$	\$	\$ (18,140)

UTILITY NAME: Kincaid Hills Water Co

 YEAR OF REPORT
 DECEMBER 31, 1994

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105) -----	F-5, W-1, S-1	\$ <u>302,265</u>	\$ <u>299,190</u>
Accumulated Depreciation and Amortization (108) -----	F-5, W-2, S-3	<u>108,605</u>	<u>92,861</u>
Net Utility Plant -----		\$ <u>193,660</u>	\$ <u>206,329</u>
Cash -----		<u>500</u>	<u>750</u>
Customer Accounts Receivable (141) -----		<u>0</u>	<u>480</u>
Other Assets (Specify) -----		<u>0</u>	<u>0</u>
-----		<u>0</u>	<u>0</u>
-----		<u>0</u>	<u>0</u>
-----		<u>0</u>	<u>0</u>
Total Assets -----		\$ <u>194,160</u>	\$ <u>207,559</u>
Liabilities And Capital:			
Common Stock Issued (201) -----	F-6	\$ <u>200</u>	\$ <u>200</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid In Capital (211) -----		<u>0</u>	<u>0</u>
Retained Earnings (215) -----	F-6	<u>11,001</u>	<u>129,141</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>0</u>	<u>0</u>
Total Capital -----		\$ <u>11,201</u>	\$ <u>129,341</u>
Long-Term Debt (224) -----	F-6	\$ <u>57,548</u>	\$ <u>68,171</u>
Accounts Payable (231) -----		<u>3,205</u>	<u>740</u>
Notes Payable (232) -----		<u>0</u>	<u>0</u>
Customer Deposits (235) -----		<u>4,500</u>	<u>4,507</u>
Accrued Taxes (236) -----		<u>0</u>	<u>0</u>
Other Liabilities (Specify) -----		<u>17,206</u>	<u>4,800</u>
-----		<u>0</u>	<u>0</u>
-----		<u>0</u>	<u>0</u>
-----		<u>0</u>	<u>0</u>
Advances For Construction -----		<u>0</u>	<u>0</u>
Contributions In Aid Of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities And Capital -----		\$ <u>194,160</u>	\$ <u>207,559</u>

Customer Deposits (235)		4,500	4,507
Accrued Taxes (236)		0	0
Other Liabilities (Specify)		17,206	4,800
		0	0
		0	0
		0	0
Advances For Construction		0	0
Contributions In Aid Of Construction - Net (271-272)	F-8	0	0
Total Liabilities And Capital		\$ 194,160	\$ 207,559

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1994

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ 302,265	\$ N/A	\$ N/A	\$ 302,265
Construction Work In Progress (105)	0			0
Other (Specify)	0			0
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total Utility Plant	\$ 302,265	\$	\$	\$ 302,265

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 92,861	\$ N/A	\$ N/A	\$ 92,861
Credits During Year:				
Accruals charged to depreciation account	\$ 15,744	\$	\$	\$ 15,744
Salvage	0			0
Other credits (specify)	0			0
Total credits	\$ 15,744	\$	\$	\$ 15,744
Debits During Year:				
Book cost of plant retired	\$ 0	\$	\$	\$ 0
Cost of removal	0			0
Other debits (specify)	0			0
Total debits	\$ 0	\$	\$	\$ 0
Balance End Of Year	\$ 108,605	\$	\$	\$ 108,605

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1994

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share -----	\$ 1,000	0
Shares authorized -----	7,500	0
Shares issued and outstanding -----	200	0
Total par value of stock issued -----	\$ 200	0
Dividends declared per share for year -----	0	0

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year -----	\$ 129,141	\$ -----
Changes during the year (specify): 1994 Operating Loss -----	(18,140)	-----
-----	-----	-----
Balance end of year -----	\$ 111,001	\$ -----

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
N/A		
Balance first of year -----	\$ -----	\$ -----
Changes during the year (specify): -----	-----	-----
-----	-----	-----
Balance end of year -----	\$ -----	\$ -----

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
1986 Sr Mortgage Due 8/1/00	8 1/2%	\$1,000/m	48,702
1988 Subordinate Mortgage Due 7/1/96	8 1/2%	500/m	8,896
Total -----			\$ 57,598

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1994

TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ 0	\$ N/A	\$ N/A	\$ 0
Accruals charged:				
State ad valorem tax	\$ 0	\$	\$	\$ 0
Local property tax	2,108			2,108
Federal income tax	0			0
State income tax	0			0
Regulatory assessment fee	1,882			1,882
Other (Specify)	0			0
<u>Total Taxes Accrued</u>	\$ 3,990	\$	\$	\$ 3,990
Taxes Paid:				
State ad valorem tax	\$ 0	\$	\$	\$ 0
Local property tax	1,000			1,000
Federal income tax	0			0
State income tax	0			0
Regulatory assessment fee	0			0
Other (Specify)	0			0
<u>Total Taxes Paid</u>	\$ 1,000	\$	\$	\$ 1,000
Balance end of year	\$ 2,990	\$	\$	\$ 2,990

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
Paul Calhoun	\$ 214	meter reading
DeNelle Knowles	\$ 1,121	office assistance
Cris Knowles	\$ 4,235	meter reading
Micki Knowles	\$ 1,160	clerical
Berdell Knowles, Jr	\$ 1,360	mgt/maintenance support
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

UTILITY NAME: Kincard Hills Water Co

YEAR OF REPORT
DECEMBER 31, 19__

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a) <u>NONE</u>	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ _____	\$ _____	\$ _____
Add credits during year	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____
Deduct charges during year	_____	_____	_____
Balance end of year	_____	_____	_____
Less Accumulated Amortization	_____	_____	_____
Net CIAC	\$ _____	\$ _____	\$ _____

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Sewer
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year	_____	\$ _____	\$ _____

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

UTILITY NAME: N/A

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

SCHEDULE 'A'

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

Class of Capital (a)	Dollar Amount (1) (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	0.00 %	%
Tax Credits - Weighted Cost		%	%	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		%

- (1) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission order approving AFUDC rate:	_____

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 19 <u>94</u>

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	0			0
303	Land and Land Rights	14,000			14,000
304	Structures and Improvements	6,000			6,000
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	3,500			3,500
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	18,300			18,300
311	Pumping Equipment	8,245	1,875		10,120
320	Water Treatment Equipment	965			965
330	Distribution Reservoirs and Standpipes	16,500			16,500
331	Transmission and Distribution Mains	148,580			148,580
333	Services	0			0
334	Meters and Meter Installations	57,700	1,200		58,900
335	Hydrants	0			0
339	Other Plant and Miscellaneous Equipment	4,000			4,000
340	Office Furniture and Equipment	3,650			3,650
341	Transportation Equipment	13,500			13,500
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	1,200			1,200
344	Laboratory Equipment	200			200
345	Power Operated Equipment	2,200			2,200
346	Communication Equipment	350			350
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
	Total Water Plant	\$ 299,190	\$ 3,075	\$ 0	\$ 302,265

UTILITY NAME: Kincaid Hills Water

YEAR OF REPORT
DECEMBER 31, 1994

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	30	0%	.03%	1,580		180	1,760
305	Collecting & Impounding Reservoirs							
306	Lake River & Other Intakes							
307	Well & Springs	40	0%	.025%	760		95	855
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment	10	0%	.10%	10,980		4830	12,810
311	Pumping Equipment	5	0%	.20%	4,947		1,449	6,396
320	Water Treatment Equipment	5	0%	.20%	579		193	772
330	Distribution Reservoirs & Standpipes	30	0%	.03%	4,345		495	4,840
331	Trans. & Dist. Mains	40	0%	.025%	24,717		3,715	33,432
333	Services	40	0%	.05%	21,100		3,885	23,985
334	Meter & Meter Installations	20						
335	Hydrants							
339	Other Plant and							
340	Miscellaneous Equipment	5	0%	.20%	3,200		800	4,000
341	Office Furniture and Equipment	5	0%	.20%	2,993		730	3,723
342	Transportation Equipment	5	10%	.20%	9,290		3,700	12,990
343	Stores Equipment							
344	Tools, Shop and Garage Equipment	10	0%	.10%	360		120	480
345	Laboratory Equipment	3	0%	.33%	200			200
346	Power Operated Equipment	3	0%	.20%	4,760		352	5,112
347	Communication Equipment	3	0%	.33%	350			350
348	Miscellaneous Equipment	5	0%	.20%				
	Other Tangible Plant							
	Totals				\$ 92,861	\$	\$ 15,744	\$ 108,605

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1994

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	2,990
610	Purchased Water	0
615	Purchased Power	6,142
616	Fuel for Power Production	0
618	Chemicals	163
620	Materials and Supplies	2,322
630	Contractual Services	3,739
640	Rents	0
650	Transportation Expense	6,385
655	Insurance Expense	1,414
665	Regulatory Commission Expenses	5,182
670	Bad Debt Expense	907
675	Miscellaneous Expenses	3,599
	Total Water Operation And Maintenance Expense	\$ <u>32,845</u>

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	334	12	28	318
1"	0	0	0	0
1 - 1/2"	0	0	0	0
2"	0	0	0	0
2 - 1/2"	0	0	0	0
3"	0	0	0	0
Other (Specify):				

Unmetered Customers	0	0	0	0
Total Customers	<u>334</u>	<u>12</u>	<u>28</u>	<u>318</u> ✓

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1994

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER FROM WELLS (Omit 000's) (c)	ACCOUNTED FOR LOSS THROUGH LINE FLUSHING ETC. (OMIT 000'S) (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		3,223		3,223	2,533
February		2,660		2,660	2,463
March		3,247		3,247	2,684
April		3,329		3,329	2,746
May		3,856		3,856	3,159
June		3,527		3,527	3,403
July		3,466		3,466	3,245
August		3,592		3,592	2,550
September		3,252		3,252	2,351
October		2,918		2,918	2,497
November		2,900		2,900	1,762
December		2,946		2,946	2,493
Total for year		<u>38,916</u>		<u>38,916</u>	<u>32,089</u>

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
G.I.P.	2"	17,000	0	0	17,000
	3"	3,800	0	0	3,800
	4"	3,400	0	0	3,400
Abs. Conc.	6"	5,200	0	0	5,200

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1974

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1965	1965	1965	
Types of Well Construction and Casing	rotary	rotary	rotary	
Depth of Wells	215'	220'	215'	
Diameters of Wells	8"	6"	4"	
Pump - GPM	150	120	60	
Motor - HP	20	15	5	
Yields of Wells in GPD	321,120	256,320	72,000	
Auxiliary Power	elec. gen.	elec. gen.	elec. gen.	

RESERVOIRS

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

HIGH SERVICE PUMPING

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

Utility Name Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1994

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- | | |
|--|-------------|
| 1. Present ERC's * now being served | <u>256</u> |
| 2. Present ERC's * that system can efficiently serve | <u>826</u> |
| 3. Estimated annual increase in ERC's * | <u>0</u> |
| 4. List fire fighting facilities and capacities | <u>none</u> |
| ----- | ----- |
| 5. List percent of certificated area where service connections are installed (total for each county) | <u>95%</u> |
| 6. What is the current need for system upgrading and/or expansion? | <u>none</u> |
| 7. What are plans for future system upgrading and/or expansion? | <u>none</u> |
| 8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? | <u>N/A</u> |
| 9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? | <u>N/A</u> |

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19____

SEWER UTILITY PLANT ACCOUNTS

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

UTILITY NAME: _____

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT
DECEMBER 31, 19__

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements	--	--	%	\$			\$
360	Collection Sewers - Force	--	--	%				
361	Collection Sewers - Gravity	--	--	%				
362	Special Collecting Structures	--	--	%				
363	Services to Customers	--	--	%				
364	Flow Measuring Devices	--	--	%				
365	Flow Measuring Installations	--	--	%				
370	Receiving Wells	--	--	%				
371	Pumping Equipment	--	--	%				
380	Treatment and Disposal Equipment	--	--	%				
381	Plant Sewers	--	--	%				
382	Outfall Sewer Lines	--	--	%				
389	Other Plant and Miscellaneous Equipment	--	--	%				
390	Office Furniture and Equipment	--	--	%				
391	Transportation Equipment	--	--	%				
392	Stores Equipment	--	--	%				
393	Tools, Shop and Garage Equipment	--	--	%				
394	Laboratory Equipment	--	--	%				
395	Power Operated Equipment	--	--	%				
396	Communication Equipment	--	--	%				
397	Miscellaneous Equipment	--	--	%				
398	Other Tangible Plant	--	--	%				
	Totals				\$	\$	\$	\$

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
704	Employee Pensions and Benefits	-----
710	Purchased Sewage Treatment	-----
711	Sludge Removal Expense	-----
715	Purchased Power	-----
716	Fuel for Power Production	-----
718	Chemicals	-----
720	Materials and Supplies	-----
730	Contractual Services	-----
740	Rents	-----
750	Transportation Expense	-----
755	Insurance Expense	-----
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	-----
775	Miscellaneous Expenses	-----
	Total Sewer Operation And Maintenance Expense	\$ =====

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water				
Meter Size:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	=====	=====	=====	=====

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19____

PUMPING EQUIPMENT

Lift station number _____	---	---	---	---	---	---
Make or type and nameplate data of pump _____	---	---	---	---	---	---
Year installed _____	---	---	---	---	---	---
Rated capacity _____	---	---	---	---	---	---
Size _____	---	---	---	---	---	---
Power:	---	---	---	---	---	---
Electric _____	---	---	---	---	---	---
Mechanical _____	---	---	---	---	---	---
Nameplate data of motor _____	---	---	---	---	---	---
-----	---	---	---	---	---	---

SERVICE CONNECTIONS

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 concerning inactive connections _____	---	---	---	---	---	---
-----	---	---	---	---	---	---

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches) _____	---	---	---	---	---	---	---	---
Type of main _____	---	---	---	---	---	---	---	---
Length of main (nearest foot):	---	---	---	---	---	---	---	---
Beginning of year _____	---	---	---	---	---	---	---	---
Added during year _____	---	---	---	---	---	---	---	---
Retired during year _____	---	---	---	---	---	---	---	---
End of year _____	---	---	---	---	---	---	---	---
Manholes								
Size _____	---	---	---	---	---	---	---	---
Type _____	---	---	---	---	---	---	---	---
Number:	---	---	---	---	---	---	---	---
Beginning of year _____	---	---	---	---	---	---	---	---
Added during year _____	---	---	---	---	---	---	---	---
Retired during year _____	---	---	---	---	---	---	---	---
End of year _____	---	---	---	---	---	---	---	---

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19__

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer _____	_____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	_____	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	_____	_____	_____
Total Gallons of Sewage Treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity _____	_____	_____	_____	_____	_____
Motor : Mfr. _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served _____
2. Maximum number of ERC's * which can be _____
3. Estimated annual increase in ERC's * _____
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. _____
5. State any plans and estimated completion dates for any enlargements of this system _____
6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules. _____
 - b. Plans for funding and construction of the required upgrading. _____
 - c. Have these plans been coordinated with the DER? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
7. In what percent of your certificated area have service connections been installed? _____ %

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 275\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 1994

CERTIFICATION OF ANNUAL REPORT

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

- YES NO
() () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO
() () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
() () 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO
() () 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

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

Benny Knowles, President
(signature of chief executive officer of the utility)

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

(signature of chief financial officer of the utility) *

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.