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FLORIDA PUBLIC  
SERVICE COMMISSION

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MAIL

# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

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

53

582-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



RECEIVED

APR 2 1998

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1997**

# **FINANCIAL SECTION**

# REPORT OF

KEEN SALES, RENTALS & UTILITIES, INC.

(EXACT NAME OF UTILITY)

685 DYSON ROAD HAINES CITY, FLORIDA 33844	685 DYSON ROAD HAINES CITY, FLORIDA 33844
Mailing Address	Street Address County

Telephone Number 941-421-6827

Date Utility First Organized 1/90

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: KEEN SALES, RENTALS & UTILITIES, INC.  
685 DYSON ROAD-HAINES CITY, FLORIDA 33844 - 941-421-6827

Name of subdivisions where services are provided: RAY KEEN SUBDIVISION, EARLENE SUBDIVISION,  
ELLISON PARK SUBDIVISION, LAKE REGION PARADISE ISLAND SUBDIVISION

## CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: J. RAY KEEN	PRESIDENT	685 DYSON ROAD HAINES CITY, FL	33844
Person who prepared this report: AMANDA M. CHAMBERS	NONE	SAME AS ABOVE	
Officers and Managers: J. RAY KEEN	PRESIDENT	SAME AS ABOVE	\$ -0-
EARLENE KEEN	VICE-PRESIDENT	SAME AS ABOVE	\$ -0-
			\$
			\$
			\$

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
J. RAY KEEN	50%	SAME AS ABOVE	\$ -0-
EARLENE KEEN	50%	SAME AS ABOVE	\$ -0-
			\$
			\$
			\$
			\$
			\$

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

**YEAR OF REPORT**  
**DECEMBER 31, 1997**

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 48,356.01	\$ N/A	\$ N/A	\$48,356.01
Commercial_____		-0-	N/A	N/A	N/A
Industrial_____		-0-	N/A	N/A	N/A
Multiple Family_____		-0-	N/A	N/A	N/A
Guaranteed Revenues_____		-0-	N/A	N/A	N/A
Other (Specify)_____		-0-	N/A	N/A	N/A
Total Gross Revenue_____		\$ 48,356.01	\$ N/A	\$ N/A	\$48,356.01
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 37,193.36	\$ N/A	\$ N/A	\$37,193.36
Depreciation Expense_____	F-5	N/A	N/A	N/A	N/A
CIAC Amortization Expense_____	F-8	N/A	N/A	N/A	N/A
Taxes Other Than Income_____	F-7	3,890.75	N/A	N/A	3,890.75
Income Taxes_____	F-7	-0-	-0-	-0-	-0-
Total Operating Expense		\$ 41,084.11	\$ N/A	\$ N/A	\$41,084.11
Net Operating Income (Loss)		\$ 7,271.90	\$	\$	\$ 7,271.90
Other Income:					
Nonutility Income_____		\$ -0-	\$ -0-	\$ -0-	\$ -0-
_____					
_____					
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ -0-	\$ -0-	\$ -0-	\$ -0-
Interest Expense_____					
_____					
_____					
_____					
Net Income (Loss)		\$ 7,271.90	\$ -0-	\$ -0-	\$ 7,271.90

UTILITY NAME: KEEN SALES, RENTALS & UTILITIES, INC.YEAR OF REPORT  
DECEMBER 31, 1997

## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ N/A	\$ N/A
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	N/A	N/A
Net Utility Plant -----		\$ N/A	\$ N/A
Cash -----		N/A	N/A
Customer Accounts Receivable (141) -----		N/A	N/A
Other Assets (Specify): -----		N/A	N/A
-----			
-----			
Total Assets -----		\$ N/A	\$ N/A
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	N/A	N/A
Preferred Stock Issued (204) -----	F-6	N/A	N/A
Other Paid in Capital (211) -----		N/A	N/A
Retained Earnings (215) -----	F-6	N/A	N/A
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	N/A	N/A
Total Capital -----		\$ N/A	\$ N/A
Long Term Debt (224) -----	F-6	\$ N/A	\$ N/A
Accounts Payable (231) -----		N/A	N/A
Notes Payable (232) -----		N/A	N/A
Customer Deposits (235) -----		N/A	N/A
Accrued Taxes (236) -----		N/A	N/A
Other Liabilities (Specify) -----		N/A	N/A
-----			
-----			
Advances for Construction -----		N/A	N/A
Contributions in Aid of Construction - Net (271-272) -----	F-8	N/A	N/A
Total Liabilities and Capital -----		\$ N/A	\$ N/A

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

YEAR OF REPORT  
**DECEMBER 31, 1997**

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Construction Work in Progress (105)_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other (Specify) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>

**ACCUMULATED DEPRECIATION (AD) AND CIAC AMORTIZATION OF UTILITY PLANT**

Account 108	Water	Wastewater	AD & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account_____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Salvage_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other Credits (specify)_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
_____	_____	_____	_____	_____
Total Credits_____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired_____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Cost of removal_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other debits (specify)_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
_____	_____	_____	_____	_____
Total Debits_____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>
Balance End of Year_____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>

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

YEAR OF REPORT  
DECEMBER 31, 1997

**CAPITAL STOCK ( 201 - 204 )**

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

**RETAINED EARNINGS ( 215 )**

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -0-	\$ -0-
Changes during the year (Specify): _____ _____ _____	-0- _____ _____	-0- _____ _____
Balance end of year _____	\$ -0-	\$ -0-

**PROPRIETARY CAPITAL ( 218 )**

	Proprietor Or Partner	Partner
Balance first of year _____	\$ -0-	\$ -0-
Changes during the year (Specify): _____ _____ _____	-0- _____ _____	-0- _____ _____
Balance end of year _____	\$ -0-	\$ -0-

**LONG TERM DEBT ( 224 )**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
N/A _____ _____ _____	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Total _____			\$ _____



**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year_____	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Add Accruals charged:				
State ad valorem tax_____	\$ 879.50	\$ N/A	\$ N/A	\$ 879.50
Local property tax_____	366.46	N/A	N/A	366.46
Federal income tax_____	-0-	N/A	N/A	-0-
State income tax_____	-0-	N/A	N/A	-0-
Regulatory assessment fee_____	2,176.01	N/A	N/A	2,176.01
Other (Specify)_____				
PERMITTING_____	300.00	N/A	N/A	300.00
STATE INTEREST DUE_____	168.78	N/A	N/A	168.78
2. Total Taxes Accrued_____	\$ 3,890.75	\$ N/A	\$ N/A	\$ 3,890.75
Deduct Taxes Paid:				
State ad valorem tax_____	\$ 879.50	\$ N/A	\$ N/A	\$ 879.50
Local property tax_____	366.46	N/A	N/A	366.46
Federal income tax_____	-0-	N/A	N/A	-0-
State income tax_____	-0-	N/A	N/A	-0-
Regulatory assessment fee_____	2,176.01	N/A	N/A	2,176.01
Other (Specify)_____				
PERMITTING_____	300.00	N/A	N/A	300.00
STATE INTEREST DUE_____	168.78	N/A	N/A	168.78
3. Total Taxes Paid_____	\$ 3,890.75	\$ N/A	\$ N/A	\$ 3,890.75
4. Balance end of year_____	\$ -0-	\$ N/A	\$ N/A	\$ -0-
( 1 + 2 - 3 = 4 )				

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
BENCHMARK MECHANICAL	\$ 1,108.12	\$ N/A	LABOR
DOWDY PLUMBING	\$ 546.24	\$ N/A	LABOR
MASON UHLS	\$ 938.48	\$ N/A	LABOR
CAMPBELL & ASSOCIATES	\$ 690.00	\$ N/A	ACCOUNTING FEES
STEPHEN F. BAKER	\$ 997.01	\$ N/A	ATTORNEY'S FEES
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	



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

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

**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
N/A		N/A	N/A	N/A
Sub-total			\$ N/A	\$ N/A
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		
N/A	N/A	\$ N/A	\$ N/A	\$ N/A
Total Credits During Year (Must agree with line # 2 above.)			\$ N/A	\$ N/A

**ACCUMULATED AMORTIZATION OF CIAC**

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

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

UTILITY NAME: \_\_\_\_\_

**YEAR OF REPORT**  
**DECEMBER 31,**

**SCHEDULE "A"**

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

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

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: \_\_\_\_\_ %  
Commission Order approving AFUDC rate: \_\_\_\_\_



**WATER  
OPERATING  
SECTION**

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

YEAR OF REPORT  
DECEMBER 31, 1997

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ N/A	\$ N/A	\$ N/A	\$ N/A
302	Franchises_____	N/A	N/A	N/A	N/A
303	Land and Land Rights_____	N/A	N/A	N/A	N/A
304	Structures and Improvements_____	N/A	N/A	N/A	N/A
305	Collecting and Impounding Reservoirs_____	N/A	N/A	N/A	N/A
306	Lake, River and Other Intakes_____	N/A	N/A	N/A	N/A
307	Wells and Springs_____	N/A	N/A	N/A	N/A
308	Infiltration Galleries and Tunnels_____	N/A	N/A	N/A	N/A
309	Supply Mains_____	N/A	N/A	N/A	N/A
310	Power Generation Equipment_____	N/A	N/A	N/A	N/A
311	Pumping Equipment_____	N/A	N/A	N/A	N/A
320	Water Treatment Equipment_____	N/A	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes_____	N/A	N/A	N/A	N/A
331	Transmission and Distribution Lines_____	N/A	N/A	N/A	N/A
333	Services_____	N/A	N/A	N/A	N/A
334	Meters and Meter Installations_____	N/A	N/A	N/A	N/A
335	Hydrants_____	N/A	N/A	N/A	N/A
339	Other Plant and Miscellaneous Equipment_____	N/A	N/A	N/A	N/A
340	Office Furniture and Equipment_____	N/A	N/A	N/A	N/A
341	Transportation Equipment_____	N/A	N/A	N/A	N/A
342	Stores Equipment_____	N/A	N/A	N/A	N/A
343	Tools, Shop and Garage Equipment_____	N/A	N/A	N/A	N/A
344	Laboratory Equipment_____	N/A	N/A	N/A	N/A
345	Power Operated Equipment_____	N/A	N/A	N/A	N/A
346	Communication Equipment_____	N/A	N/A	N/A	N/A
347	Miscellaneous Equipment_____	N/A	N/A	N/A	N/A
348	Other Tangible Plant_____	N/A	N/A	N/A	N/A
	Total Water Plant_____	\$ N/A	\$ N/A	\$ N/A	\$ N/A

## 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)
304	Structures and Improvements	N/A	N/A %	N/A %	\$ N/A	\$ N/A	\$ N/A	\$ N/A
305	Collecting and Impounding Reservoirs	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
306	Lake, River and Other Intakes	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
307	Wells and Springs	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
308	Infiltration Galleries & Tunnels	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
309	Supply Mains	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
310	Power Generating Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
311	Pumping Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
320	Water Treatment Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
330	Distribution Reservoirs & Standpipes	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
331	Trans. & Dist. Mains	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
333	Services	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
334	Meter & Meter Installations	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
335	Hydrants	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
339	Other Plant and Miscellaneous Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
341	Transportation Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
342	Stores Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
343	Tools, Shop and Garage Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
344	Laboratory Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
346	Communication Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
347	Miscellaneous Equipment	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
348	Other Tangible Plant	N/A	N/A %	N/A %	N/A	N/A	N/A	N/A
	Totals				\$ N/A	\$ N/A	\$ N/A	\$ N/A

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



UTILITY NAME: KEEN SALES, RENTALS & UTILITIES, INC.YEAR OF REPORT  
DECEMBER 31, 1997**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 11,518.00
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1,000.00
604	Employee Pensions and Benefits	-0-
610	Purchased Water	-0-
615	Purchased Power	2,867.77
616	Fuel for Power Production	-0-
618	Chemicals	4,091.00
620	Materials and Supplies	6,321.70
630	Contractual Services:	
	Operator and Management	3,703.84
	Testing	2,350.00
	Other <u>ACCOUNTING FEES/ATTORNEY FEES</u>	1,687.01
640	Rents	-0-
650	Transportation Expense	963.32
655	Insurance Expense	-0-
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	?
670	Bad Debt Expense	1,809.87
675	Miscellaneous Expenses	880.85
	Total Water Operation And Maintenance Expense	\$ 37,193.36
	* This amount should tie to Sheet F-3.	

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	106	196	196
3/4"	D	1.5	N/A	N/A	N/A
1"	D	2.5	N/A	N/A	N/A
1 1/2"	D,T	5.0	N/A	N/A	N/A
2"	D,C,T	8.0	N/A	N/A	N/A
3"	D	15.0	N/A	N/A	N/A
3"	C	16.0	N/A	N/A	N/A
3"	T	17.5	N/A	N/A	N/A
4"	D,C	25.0	N/A	N/A	N/A
4"	T	30.0	N/A	N/A	N/A
6"	D,C	50.0	N/A	N/A	N/A
6"	T	62.5	N/A	N/A	N/A
Other (Specify):			N/A	N/A	N/A
Unmetered Customers			-0-	-0-	-0-
Total			106	196	196

\*\* D = Displacement  
C = Compound  
T = Turbine

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

SYSTEM NAME: KEEN SALES, RENTALS & UTILITIES, INC.

**YEAR OF REPORT**  
**DECEMBER 31, 1997**

## PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January_____	<u>N/A</u>	<u>588,086</u>	<u>N/A</u>	<u>588,086</u>	<u>588,086</u>
February_____	<u>N/A</u>	<u>1,301,951</u>	<u>N/A</u>	<u>1,301,951</u>	<u>1,301,951</u>
March_____	<u>N/A</u>	<u>1,323,592</u>	<u>N/A</u>	<u>1,323,592</u>	<u>1,323,592</u>
April_____	<u>N/A</u>	<u>1,540,359</u>	<u>N/A</u>	<u>1,540,359</u>	<u>1,540,359</u>
May_____	<u>N/A</u>	<u>1,863,148</u>	<u>N/A</u>	<u>1,863,148</u>	<u>1,863,148</u>
June_____	<u>N/A</u>	<u>1,759,738</u>	<u>N/A</u>	<u>1,759,738</u>	<u>1,759,738</u>
July_____	<u>N/A</u>	<u>1,655,380</u>	<u>N/A</u>	<u>1,655,380</u>	<u>1,655,380</u>
August_____	<u>N/A</u>	<u>1,392,691</u>	<u>N/A</u>	<u>1,392,691</u>	<u>1,392,691</u>
September_____	<u>N/A</u>	<u>1,383,358</u>	<u>N/A</u>	<u>1,383,358</u>	<u>1,383,358</u>
October_____	<u>N/A</u>	<u>2,288,904</u>	<u>N/A</u>	<u>2,288,904</u>	<u>2,288,904</u>
November_____	<u>N/A</u>	<u>1,683,829</u>	<u>N/A</u>	<u>1,683,829</u>	<u>1,683,829</u>
December_____	<u>N/A</u>	<u>1,729,385</u>	<u>N/A</u>	<u>1,729,385</u>	<u>1,729,385</u>
Total for Year_____	<u>N/A</u>	<u>18,505,421</u>	<u>N/A</u>	<u>18,505,421</u>	<u>18,505,421</u>

**If water is purchased for resale, indicate the following:**

Vendor N/A

Point of delivery N/A

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

N/A

**MAINS (FEET)**[illegible]

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

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: KEEN SALES, RENTALS & UTILITIES, INC.

**WELLS AND WELL PUMPS**  
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed <u>7/89</u>	<u>12/62</u>			
Types of Well Construction and Casing <u>PVC</u>	<u>METAL</u>			
Depth of Wells <u>235'</u>	<u>265'</u>			
Diameters of Wells <u>6"</u>	<u>6"</u>			
Pump - GPM <u>?</u>	<u>?</u>			
Motor - HP <u>25</u>	<u>25</u>			
Motor Type <u>*SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>			
Yields of Wells in GPD <u>?</u>	<u>?</u>			
Auxiliary Power <u>GENERATOR</u> <u>RENTAL</u>	<u>GENERATOR</u> <u>RENTAL</u>			

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, <del>concrete</del> )	<u>STEEL</u>			
Capacity of Tank <u>2 @ 9000</u>	<u>7,500</u>			
Ground or Elevated <u>GROUND</u>	<u>GROUND</u>			

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer <u>GOULDS</u>	<u>GOULDS</u>			
Type <u>SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>			
Rated Horsepower <u>25</u>	<u>25</u>			
<b>Pumps</b>				
Manufacturer <u>GOULDS</u>	<u>GOULDS</u>			
Type <u>SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>			
Capacity in GPM <u>?</u>	<u>?</u>			
Average Number of Hours Operated Per Day <u>?</u>	<u>?</u>			
Auxiliary Power <u>GENERATOR</u> <u>RENTAL</u>	<u>GENERATOR</u> <u>RENTAL</u>			

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

YEAR OF REPORT  
DECEMBER 31, 1977

### SOURCE OF SUPPLY

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

### WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	STANDARD	STANDARD	
Make _____	GOULDS	GOULDS	
Gals. per day capacity _____	?	?	
High service pumping _____	?	?	
Gallons per minute _____	?	?	
Reverse Osmosis _____	?	?	
Lime Treatment _____			
Unit Rating _____	?	?	
Filtration _____			
Pressure Sq. Ft. _____	UNKNOWN	UNKNOWN	
Gravity GPD/Sq.Ft. _____	UNKNOWN	UNKNOWN	
Disinfection _____			
Chlorinator _____	YES	YES	
Ozone _____	N/A	N/A	
Other _____	N/A	N/A	
Auxiliary Power _____	GENERATOR-RENTAL	GENERATOR-RENTAL	

### OTHER WATER SYSTEM INFORMATION

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

- Present ERCs \* now being served 60.40 / 84.45
- Maximum ERCs \*\* that system can efficiently serve UNKNOWN
- Present system connection capacity (in ERC's) using existing lines UNKNOWN
- Future connection capacity (in ERC's) upon service area buildout UNKNOWN
- Estimated annual increase in ERCs \* UNKNOWN
- List fire fighting facilities and capacities (including number of fire hydrants)  
CITY OF HAINES CITY FIRE DEPARTMENT
- List percent of certificated area where service connections are installed (total for each county)  
100%
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)  
NO
- Has an application for a construction permit been filed with the DEP? (if so, explain)  
NO
- Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

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

\*\* Total Plant Capacity / 350 gallons

# **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 SALES, RENTALS & UTILITIES, INC.

YEAR OF REPORT  
DECEMBER 31, 1997

## CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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.	2.	3.	4.
<input checked="" type="checkbox"/> YES	<input checked="" type="checkbox"/> YES	<input checked="" type="checkbox"/> YES	<input checked="" type="checkbox"/> YES

  
(signature of chief executive officer of the utility)

J. RAY KEEN - PRESIDENT

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

  
(signature of chief financial officer of the utility)

J. RAY KEEN - PRESIDENT

- \* 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.