

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

OF

Kincaid Hills Water Co  
Exact Legal Name of Respondent

WU690-09-AR

Submitted To The

**STATE OF FLORIDA**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
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DIVISION OF  
ACCOUNTING & FINANCE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2009**

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**FINANCIAL  
SECTION**

REPORT OF

Kincaid Hills Water Co

(EXACT NAME OF UTILITY)

P.O. Box 579 Gainesville, FL 32602	3260 SE 19 Ave Gainesville, FL Alachua
Mailing Address	Street Address County
Telephone Number <u>352/373-0729</u>	Date Utility First Organized <u>1965</u>
Fax Number _____	E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. Membership applied for

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: Kincaid Hills, Devonshire Estates, Kreftwood, Shady Lawn

Name of subdivisions where services are provided: \_\_\_\_\_

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Berdell Knowles, Jr</u>	<u>CEO</u>	<u>P.O. Box 579 Gainesville, FL</u>	
Person who prepared this report: <u>Same</u>	_____	_____	
Officers and Managers:	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>Berdell Knowles</u>	<u>50%</u>	<u>above</u>	\$ <u>0</u>
<u>Marilynn Knowles</u>	<u>50%</u>	<u>1700 SE 45 Terr., G'ville, FL</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2009
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 50640	\$ _____	\$ _____	\$ 50640
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		3441	_____	_____	3441
Total Gross Revenue _____		\$ 54081	\$ _____	\$ _____	\$ 54081
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 41363	\$ _____	\$ _____	\$ 41363
Depreciation Expense _____	F-5	10560	_____	_____	10560
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	5734	_____	_____	5734
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 57657	_____	_____	\$ 57657
Net Operating Income (Loss)		\$ (3576)	\$ _____	\$ _____	\$ (3576)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (3576)	\$ _____	\$ _____	\$ (3576)

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2009
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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	\$ 393423	\$ 382608
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>287247</u>	<u>276687</u>
Net Utility Plant -----		\$ <u>106176</u>	\$ <u>105921</u>
Cash -----		<u>787</u>	<u>787</u>
Customer Accounts Receivable (141) -----		<u>3200</u>	<u>3200</u>
Other Assets (Specify): -----			
-----			
-----			
<b>Total Assets</b> -----		\$ <u><u>110163</u></u>	\$ <u><u>109908</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>200</u>	<u>200</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>69209</u>	<u>67089</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>69409</u>	\$ <u>67289</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>0</u>	<u>0</u>
Notes Payable (232) -----			
Customer Deposits (235) -----		<u>5760</u>	<u>5760</u>
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----		<u>34994</u>	<u>36859</u>
-----			
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
<b>Total Liabilities and Capital</b> -----		\$ <u><u>110163</u></u>	\$ <u><u>109908</u></u>

UTILITY NAME Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 2009

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 393423	\$ _____	\$ _____	\$ 393423
Construction Work in Progress (105) _____	0	_____	_____	0
Other (Specify) _____	0	_____	_____	0
_____	_____	_____	_____	0
_____	_____	_____	_____	0
Total Utility Plant _____	\$ 393423	\$ _____	\$ _____	\$ 393423

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 276687	\$ _____	\$ _____	\$ 276687
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 10560	\$ _____	\$ _____	\$ 10560
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 10560	\$ _____	\$ _____	\$ 10560
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ 0	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 287247	\$ _____	\$ _____	\$ 287247

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2009
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	7500	_____
Shares issued and outstanding _____	200	_____
Total par value of stock issued _____	200	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 72785
Changes during the year (Specify): _____ _____	_____ _____	(3576) _____
Balance end of year _____	\$ _____	\$ 69209

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: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2009
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ 0	\$ _____	\$ _____	\$ 0
State income Tax _____	0	_____	_____	0
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	0
Local property tax _____	3300	_____	_____	3300
Regulatory assessment fee _____	2434	_____	_____	2434
Other (Specify) _____	_____	_____	_____	0
_____	_____	_____	_____	0
_____	_____	_____	_____	0
<b>Total Tax Expense _____</b>	<b>\$ 5734</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 5734</b>

**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 responent 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
Anderson Knowles	\$ 3600	\$ _____	operations
Cris Knowles	\$ 100	\$ _____	operations
Marilynn Knowles	\$ 2400	\$ _____	clerical/billing
James Campbell	\$ 1200	\$ _____	operations
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2009
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) 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	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
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.) _____			\$ _____

**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.) _____	\$ _____	\$ _____	\$ _____

**WATER  
OPERATING  
SECTION**

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2009
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**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	14000			14000
304	Structures and Improvements	6000			6000
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	3800			3800
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	18300			18300
311	Pumping Equipment	10120	8475		18595
320	Water Treatment Equipment	965			965
330	Distribution Reservoirs and Standpipes	29155			29155
331	Transmission and Distribution Lines	148580			148580
333	Services	0			0
334	Meters and Meter Installations	66125	2340		68465
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant and Miscellaneous Equipment	6400			6400
340	Office Furniture and Equipment	5913			5913
341	Transportation Equipment	68948	0		68948
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	1200			1200
344	Laboratory Equipment	200			200
345	Power Operated Equipment	2552			2552
346	Communication Equipment	350			350
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
	<b>Total Water Plant</b>	<b>\$ 382608</b>	<b>\$ 10815</b>	<b>0</b>	<b>393423</b>

UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT  
DECEMBER 31, 2009

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	30	%	0.0333 %	\$ 4180	\$	\$ 200	\$ 4380
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	40	= %	0.025 %	2090		95	2185
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	10	%	0.1 %	18300			18300
311	Pumping Equipment	5	%	0.2 %	10120	0	1695	11815
320	Water Treatment Equipment	5	%	0.2 %	965			965
330	Distribution Reservoirs & Standpipes	30	%	0.0333 %	13563		971	14534
331	Trans. & Dist. Mains	40	%	0.025 %	81726		3715	85441
333	Services	40	%	0.025 %				
334	Meter & Meter Installations	20	%	0.05 %	60641	0	3423	64064
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	5	%	0.2 %	6400			6400
340	Office Furniture and Equipment	5	%	0.2 %	5913			5913
341	Transportation Equipment	5	%	0.2 %	68487		461	68948
342	Stores Equipment	5	%	0.2 %	0			0
343	Tools, Shop and Garage Equipment	10	%	0.1 %	1200			1200
344	Laboratory Equipment	3	%	0.3333 %	200			200
345	Power Operated Equipment	5	%	0.2 %	2552			2552
346	Communication Equipment	3	%	0.3333 %	350			350
347	Miscellaneous Equipment	5	%	0.2 %				
348	Other Tangible Plant		%	%				
	Totals				\$ 276687	\$	\$ 10560	\$ 287247 *

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

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 2009

**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	0
610	Purchased Water	0
615	Purchased Power	11181
616	Fuel for Power Production	0
618	Chemicals	954
620	Materials and Supplies	3757
630	Contractual Services:	
	Billing	2400
	Professional	0
	Testing	3466
	Other	4900
640	Rents	0
650	Transportation Expense	10595
655	Insurance Expense	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	2844
675	Miscellaneous Expenses	1266
	Total Water Operation And Maintenance Expense	\$ 41363 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	349	349	349
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<b>349</b>	<b>349</b>	<b>349</b>

UTILITY NAME: \_\_\_\_\_ Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 2009

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_	_____	2107	_____	2107	1898
February_	_____	2497	_____	2497	2081
March_	_____	1772	_____	1772	1541
April_	_____	2222	_____	2222	2020
May_	_____	2675	_____	2675	2286
June_	_____	3065	_____	3065	2642
July_	_____	2399	_____	2399	2161
August_	_____	2675	_____	2675	2229
September_	_____	2832	_____	2832	2463
October_	_____	2164	_____	2164	1967
November_	_____	3222	_____	3222	2754
December_	_____	2436	_____	2436	2100
Total for Year_	_____	30065	_____	30065	26142

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 (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Galv. Iron (GIP)	2"	17,000	_____	_____	17,000
Galv. Iron (GIP)	3"	3,800	_____	_____	3,800
Galv. Iron (GIP)	4"	3,400	_____	_____	3,400
Transite	6"	5,200	_____	_____	5,200
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2009
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SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1965	1965	1965	_____
Types of Well Construction and Casing _____	Rotary	Rotary	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	215'	220'	_____	_____
Diameters of Wells _____	8"	6"	_____	_____
Pump - GPM _____	150	120	_____	_____
Motor - HP _____	20	15	_____	_____
Motor Type * _____	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	321120	256320	_____	_____
Auxiliary Power _____	generator	generator	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel	Steel	_____
Capacity of Tank _____	5 kgal	3 kgal	1 kgal	_____
Ground or Elevated _____	Elevated	Elevated	Ground	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
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, 2009
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____	578,400	_____	_____
Type of Source _____	Aquifer	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	Hypochlorite	_____	_____
Make _____	N/A	_____	_____
Permitted Capacity (GPD) _____	578,400	_____	_____
High service pumping	N/A	_____	_____
Gallons per minute	N/A	_____	_____
Reverse Osmosis _____	N/A	_____	_____
Lime Treatment		_____	_____
Unit Rating _____	N/A	_____	_____
Filtration		_____	_____
Pressure Sq. Ft. _____	N/A	_____	_____
Gravity GPD/Sq.Ft. _____	N/A	_____	_____
Disinfection		_____	_____
Chlorinator _____	578,400	_____	_____
Ozone _____	N/A	_____	_____
Other _____	N/A	_____	_____
Auxiliary Power _____	Generator	_____	_____

UTILITY NAME: \_\_\_\_\_ Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 2009

SYSTEM NAME: \_\_\_\_\_

**GENERAL WATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_ 348
2. Maximum number of ERC's \* which can be served. \_\_\_\_\_ 800
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 400
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 0
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ no  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
None  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 2010612
12. Water Management District Consumptive Use Permit # 11343-5
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* 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:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 2009

# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES  NO

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

YES  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.

*Brian Kowalski* \*  
(signature of chief executive officer of the utility)

Date: 12/23/14

1.  2.  3.  4.

\_\_\_\_\_\*  
(signature of chief financial officer of the utility)

Date: \_\_\_\_\_

\* 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.