

CLASS "C"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

SU486
K.S. OPERATIONS, INC.
103 KELLY AVENUE
MIDDLEPORT, NY 14105

SU 36

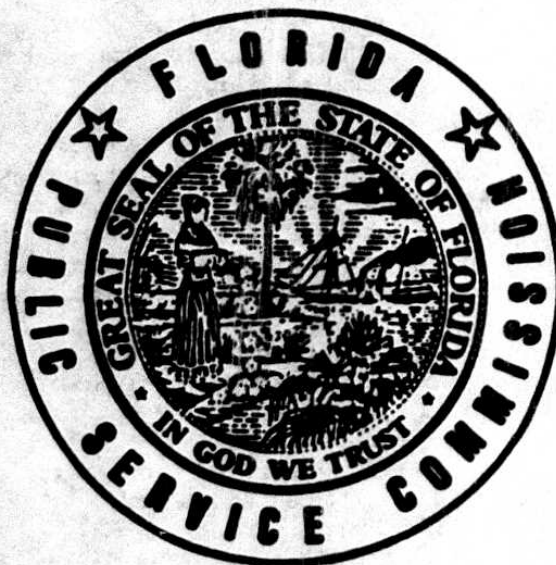
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Division of Water and Sewer

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WATER AND SEWER
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FOR THE
YEAR ENDED DECEMBER 31, 19 89

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

K.S. OPERATIONS INC

(Exact name of utility)

210 Kelly Rd

Fort Myers, Florida

(Address)

LEE

(County)

Telephone Number 716.735.3732

Date Utility First Organized: JAN 1, 1984

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: 210 Kelly Rd Ft Myers, Florida

Names of subdivisions where service is provided: Auburwood, Crestella, Sandalway

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Robert Golder</u>	<u>President</u>	<u>103 Kelly Ave Middleton, N.Y 14105</u>	XXXXXXXXXXXX
Person who prepared this report: <u>Robert Golder</u>	<u>President</u>	<u>SAME</u>	XXXXXXXXXXXX
Officers and Managers: <u>G. Richard Barden</u>	<u>V. President</u>	<u>SAME</u>	\$
<u>Thomas Gorden</u>	<u>V. President</u>	<u>SAME</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>Robert Golder</u>	<u>25%</u>	<u>103 Kelly Ave Middleton</u>	\$ 0
<u>Richard Barden</u>	<u>25%</u>	<u>" " N.Y</u>	\$ 0
<u>Thomas Gorden</u>	<u>25%</u>	<u>" " "</u>	\$ 0
<u>Blue Barden</u>	<u>25%</u>	<u>" " "</u>	\$ 0
			\$
			\$
			\$

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19 89

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	35726.24	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 35726.24	\$ _____	\$ _____
Operation Expense (Must tie to Pages W-3 and S-3)	W-3				
_____	S-3	\$ _____	\$ 35605.69	\$ _____	\$ _____
Depreciation Expense _____	F-5	_____	_____	_____	_____
Amortization Expense _____		_____	_____	_____	_____
Taxes Other Than Income _____	F-7	_____	_____	_____	_____
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	\$ _____	\$ _____	\$ _____
Net Operating Income (Loss) _____		\$ _____	\$ 120.56	\$ _____	\$ _____
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ _____	\$ 120.56	\$ _____	\$ _____

UTILITY NAME: K.S. OPERATIONS

YEAR OF REPORT
DECEMBER 31, 1989

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105)	F-5, W-1, S-1	\$ 12,500.00	\$ 12,500.00
Accumulated Depreciation and Amortization (108)	F-5, W-2, S-3	6,750.00 6,500.00	8,000.-
Net Utility Plant		\$ 5,750.00 \$ 5,000.	\$ 4,500.00
Cash		8,024.40	6,600.97
Customer Accounts Receivable (141)		518.60	722.76
Other Assets (Specify)			54.00
ORGANIZATION		0	0
MISC		200.00	200.00
Total Assets		\$ 14,493.00	\$ 12,077.73
Liabilities And Capital:			
Common Stock Issued (201)	F-6	\$ 100.00	\$ 100.00
Preferred Stock Issed (204)	F-6		
Other Paid In Capital (211)	F-6		
Retained Earnings (215)	F-6	9,257.18	9,977.73
Proprietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$	\$
Long-Term Debt (224)	F-6	\$	\$
Accounts Payable (231)		1,502.82	0
Notes Payable (232)			
Customer Deposits (235)		2,000.00	2,000.00
Accrued Taxes (236)		1,033.00	0
Other Liabilities (Specify)			
Advances For Construction			
Contributions In Aid Of Construction - Net (271-272)	F-8		
Total Liabilities And Capital		\$ 14,493.00	\$ 12,077.73

UTILITY NAME: K.S. OPERATIONS

YEAR OF REPORT
DECEMBER 31, 1989

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$	\$ 12500.00	\$	\$ 12500.00
Construction Work In Progress (105)				
Other (Specify)				
Total Utility Plant	\$	\$ <u>12500.00</u>	\$	\$ <u>12500.00</u>

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$	\$ 6750.00	\$	\$ 6750.00
Credits During Year:		\$ 5500.00		\$ 5500.00
Accruals charged to depreciation account	\$	\$ 1250.00	\$	\$ 1250.00
Salvage				
Other credits (specify)				
Total credits	\$	\$	\$	\$
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance End Of Year	\$	\$ <u>8000.00</u>	\$	\$ <u>8000.00</u>

UTILITY NAME: K.S. OPERATIONS

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share		
Shares authorized		
Shares issued and outstanding	100	
Total par value of stock issued		
Dividends declared per share for year	0	

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year	\$ 9857.18	\$
Changes during the year (specify):	120.55	
Balance end of year	\$ <u>9977.73</u>	\$

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224) NONE

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
Total			\$

UTILITY NAME:

K.S. OPERATIONS

YEAR OF REPORT
DECEMBER 31, 1989

TAXES ACCRUED (236)

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ _____	\$ _____	\$ _____	\$ _____
Accruals charged:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	NONE	_____	_____
Other (Specify)	_____	_____	_____	_____
-----	-----	-----	-----	-----
Total Taxes Accrued	\$ _____	\$ _____	\$ _____	\$ _____
Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	_____	_____	_____	_____
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	_____	NONE	_____	_____
Other (Specify)	_____	_____	_____	_____
-----	-----	-----	-----	-----
Total Taxes Paid	\$ _____	\$ _____	\$ _____	\$ _____
Balance end of year	\$ _____	\$ _____	\$ _____	\$ _____

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES NONE

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
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ _____	\$ _____	\$ _____
Add credits during year	_____	_____	_____
<u>Total</u>	\$ _____	\$ _____	\$ _____
Deduct charges during year	_____	_____	_____
Balance end of year	_____	_____	_____
Less Accumulated Amortization	_____	_____	_____
Net CIAC	\$ _____	\$ <u>0</u>	\$ <u>0</u>

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		\$ <u>0</u>	\$ <u>0</u>
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		\$ <u>0</u>	\$ <u>0</u>

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19__

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:	_____

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19__

SCHEDULE 'B'

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$	\$	\$	\$	\$

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19____

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises	-----	-----	-----	-----
303	Land and Land Rights	-----	-----	-----	-----
304	Structures and Improvements	-----	-----	-----	-----
305	Collecting and Impounding Reservoirs	-----	-----	-----	-----
306	Lake, River and Other Intakes	-----	-----	-----	-----
307	Wells and Springs	-----	-----	-----	-----
308	Infiltration Galleries and Tunnels	-----	-----	-----	-----
309	Supply Mains	-----	-----	-----	-----
310	Power Generation Equipment	-----	-----	-----	-----
311	Pumping Equipment	-----	-----	-----	-----
320	Water Treatment Equipment	-----	-----	-----	-----
330	Distribution Reservoirs and Standpipes	-----	-----	-----	-----
331	Transmission and Distribution Mains	-----	-----	-----	-----
333	Services	-----	-----	-----	-----
334	Meters and Meter Installations	-----	-----	-----	-----
335	Hydrants	-----	-----	-----	-----
339	Other Plant and Miscellaneous Equipment	-----	-----	-----	-----
340	Office Furniture and Equipment	-----	-----	-----	-----
341	Transportation Equipment	-----	-----	-----	-----
342	Stores Equipment	-----	-----	-----	-----
343	Tools, Shop and Garage Equipment	-----	-----	-----	-----
344	Laboratory Equipment	-----	-----	-----	-----
345	Power Operated Equipment	-----	-----	-----	-----
346	Communication Equipment	-----	-----	-----	-----
347	Miscellaneous Equipment	-----	-----	-----	-----
348	Other Tangible Plant	-----	-----	-----	-----
	Total Water Plant	\$	\$	\$	\$

UTILITY NAME: _____

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 19____

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	-----	-----	-----	-----	-----
February	-----	-----	-----	-----	-----
March	-----	-----	-----	-----	-----
April	-----	-----	-----	-----	-----
May	-----	-----	-----	-----	-----
June	-----	-----	-----	-----	-----
July	-----	-----	-----	-----	-----
August	-----	-----	-----	-----	-----
September	-----	-----	-----	-----	-----
October	-----	-----	-----	-----	-----
November	-----	-----	-----	-----	-----
December	-----	-----	-----	-----	-----
Total for year	-----	-----	-----	-----	-----

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
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19__

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits	_____
610	Purchased Water	_____
615	Purchased Power	_____
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	_____
630	Contractual Services	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	_____
	Total Water Operation And Maintenance Expense	\$ _____

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	_____	_____	_____	_____
1"	_____	_____	_____	_____
1 - 1/2"	_____	_____	_____	_____
2"	_____	_____	_____	_____
2 - 1/2"	_____	_____	_____	_____
3"	_____	_____	_____	_____
Other (Specify):				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____
Total Customers	_____	_____	_____	_____

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 19__

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	-----	-----	-----	-----
Types of Well Construction and Casing	-----	-----	-----	-----
-----	-----	-----	-----	-----
Depth of Wells	-----	-----	-----	-----
Diameters of Wells	-----	-----	-----	-----
Pump - GPM	-----	-----	-----	-----
Motor - HP	-----	-----	-----	-----
Yields of Wells in GPD	-----	-----	-----	-----
Auxiliary Power	-----	-----	-----	-----

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	-----	-----	-----	-----
Capacity of Tank	-----	-----	-----	-----
Ground or Elevated	-----	-----	-----	-----

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 _____

YEAR OF REPORT
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SOURCE OF SUPPLY

List for each source of supply:			
Gals. per day of source	-----	-----	-----
Type of source	-----	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:			
Type	-----	-----	-----
Make	-----	-----	-----
Gals. per day capacity	-----	-----	-----
Method of measurement	-----	-----	-----

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 -----
2. Present ERC's * that system can efficiently serve -----
3. Estimated annual increase in ERC's * -----
4. List fire fighting facilities and capacities -----

5. List percent of certificated area where service connections are installed (total for each county) -----
6. What is the current need for system upgrading and/or expansion? -----
7. What are plans for future system upgrading and/or expansion? -----

8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? -----
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? -----

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

UTILITY NAME: K.S. operation

YEAR OF REPORT
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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	26000			26000
380	Treatment and Disposal Equipment	78500			78500
381	Plant Sewers				
382	Outfall Sewer Lines	13600			13600
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	202			202
398	Other Tangible Plant				
	Total Sewer Plant	\$ 118302	\$	\$	\$ 118302

UTILITY NAME: _____

K. S. QUATIONS

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

YEAR OF REPORT
DECEMBER 31, 19 89

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Deprec. 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	--	--	%	1029202	3760.-		66500.-
382	Outfall Sewer Lines	--	--	%	13492.-			13492.-
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	--	--	%	202.-			202.-
	Totals				\$ 110052	\$ 3760.-	\$	\$ 10692.00

UTILITY NAME: KS OPERATION

YEAR OF REPORT
DECEMBER 31, 1989

SEWER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 0.
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	5219.85
718	Chemicals	---
720	Materials and Supplies	8589.10
730	Contractual Services	---
740	Rents	---
750	Transportation Expense	11391.02
755	Insurance Expense	---
765	Regulatory Commission Expenses	736.00
770	Bad Debt Expense	---
775	Miscellaneous Expenses	9599.72
	Total Sewer Operation And Maintenance Expense	\$ <u>35605.69</u>

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	224	---	---	224
Total Customers	<u>224</u>	---	---	<u>224</u>

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: _____

YEAR OF REPORT
DECEMBER 31, 19____

CERTIFICATION OF ANNUAL REPORT

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

- YES NO
(X) () 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
- YES NO
(X) () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO
() (X) 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
(X) () 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.
(X) (X) (X) (X)

Paul C. Rieck *
(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.