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WATER AND/OR WASTEWATER UTILITIES

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

REVISED 3/6/03

ANNUAL REPORT

OF

KIRBY D. MORGAN, INC.

Exact Legal Name of Respondent

SU752-02-AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
DIVISION OF
ECONOMIC REGULATION
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2002

Form PSC/WAW 6 (Rev. 12/99)

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

KIRBY D. MORGAN, INC.

(EXACT NAME OF UTILITY)

ROUTE 23 BOX 1202 LAKE CITY, FLORIDA 32025	EAST BAYA AVENUE LAKE CITY, FLORIDA	COLUMBIA
Mailing Address	Street Address	County

Telephone Number (386) 752-8267 Date Utility First Organized March 2, 1993

Fax Number 386) 752-8444 E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. _____

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: EASTSIDE VILLAGE REALTY, EAST BAYA AVENUE
LAKE CITY, FLORIDA (386) 752-8267

Name of subdivisions where services are provided: EASTSIDE VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>KIRBY D. MORGAN</u>	<u>OWNER</u>	<u>ROUTE 23 BOX 1202</u> <u>LAKE CITY, FL 32025</u>	
Person who prepared this report: <u>PATRICIA B. STUART, CPA</u>	<u>C.P.A. (386) 752-4621</u>	<u>816 S.W. MAIN BLVD.</u> <u>LAKE CITY, FL 32025</u>	
Officers and Managers: <u>KIRBY D. MORGAN</u>	<u>OWNER/OPERATOR</u>	<u>ROUTE 23 BOX 1202</u> <u>LAKE CITY, FL 32025</u>	\$ <u>0</u>
<u>Denise Rose</u>	<u>Office Mgr.</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	Principle Business Address	Salary Charged Utility
<u>KIRBY D. MORGAN</u>	<u>50%</u>	<u>ROUTE 23 BOX 1202</u> <u>LAKE CITY, FL 32025</u>	\$ <u>0</u>
<u>DOROTHY J. MORGAN</u>	<u>50%</u>	<u>ROUTE 23 BOX 1202</u> <u>LAKE CITY, FL 32025</u>	\$ <u>0</u>
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 2002

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 55,725	\$ _____	\$ 55,725
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 55,725	\$ _____	\$ 55,725
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 48,716	\$ _____	\$ 48,716
Depreciation Expense _____	F-5	_____	8,977	_____	8,977
CIAC Amortization Expense _____	F-8	_____	(3,707)	_____	(3,707)
Taxes Other Than Income _____	F-7	_____	2,543	_____	2,543
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	56,529	_____	\$ 56,529
Net Operating Income (Loss)		\$ _____	(804)	\$ _____	\$ (804)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	(804)	\$ _____	\$ (804)

Revised 03/06/03

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2002

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ _____	\$ <u>279,700</u>	\$ _____	\$ <u>279,700</u>
-----	_____	_____	_____	_____
Construction Work in -----	_____	_____	_____	_____
Other (Specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Utility Plant -----	\$ <u>_____</u>	\$ <u>279,700</u>	\$ <u>_____</u>	\$ <u>279,700</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ _____	\$ <u>69,477</u>	\$ _____	\$ <u>69,477</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ _____	\$ <u>8,977</u>	\$ _____	\$ <u>8,977</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Credits -----	\$ <u>_____</u>	\$ <u>8,977</u>	\$ <u>_____</u>	\$ <u>8,977</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
-----	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ <u>_____</u>	\$ <u>78,454</u>	\$ <u>_____</u>	\$ <u>78,454</u>

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2002

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 23,316
Changes during the year (Specify):		
NET INCOME	_____	(804)
DISTRIBUTIONS OF CURRENT EARNINGS TO SHAREHOLDERS	_____	(5,466)
_____	_____	_____
Balance end of year _____	\$ _____	\$ 17,046

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 _____			\$ _____

Revised 03/06/03

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2002

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	161	_____	161
Regulatory assessment fee _____	_____	2,281	_____	2,281
Other (Specify) _____	_____	_____	_____	_____
<u>Florida Intangible Tax</u>	_____	101	_____	101
Total Taxes Accrued _____	\$ _____	\$ 2,543	\$ _____	\$ 2,543

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>EASTSIDE VILLAGE REALTY, INC</u>	\$ _____	\$ 16,728	<u>MANAGEMENT SERVICES</u>
<u>CHARLES JOHNSON</u>	\$ _____	\$ 6,683	<u>CONTR. SERVICES & TESTING</u>
<u>FLORIDA SEPTIC, INC.</u>	\$ _____	\$ 3,220	<u>PUMPING SERVICES</u>
<u>ODOM, MOSES & COMPANY, LLP</u>	\$ _____	\$ 2,250	<u>ACCOUNTING SERVICES</u>
<u>ADVANCED TECHNOLOGIES</u>	\$ _____	\$ 1,724	<u>WATER TESTING</u>
<u>KEEN ENGINEERING</u>	\$ _____	\$ 1,569	<u>PERMIT RENEWAL</u>
<u>STANDARD PLUMBING</u>	\$ _____	\$ 1,330	<u>REPAIRS & MAINTENANCE</u>
<u>VERLON HALL</u>	\$ _____	\$ 1,205	<u>CONTRACTUAL SERVICES</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

Revised 03/06/03

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2002

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 Number approving AFUDC rate: _____

N/A

**WATER
OPERATING
SECTION**

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2002

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	10,000	_____	_____	10,000
354	Structures and Improvements _____	92,579	_____	_____	92,579
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	3,008	_____	_____	3,008
361	Collection Sewers - Gravity _____	145,254	_____	_____	145,254
362	Special Collecting Structures _____	64	_____	_____	64
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	4,016	_____	_____	4,016
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	19,308	5,471	_____	24,779
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 Wastewater Plant _____	\$ 274,229	\$ 5,471	\$ _____	\$ 279,700 *

* This amount should tie to sheet F-5.

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 2002

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	%	\$ 31,143	\$	\$ 3,429	\$ 34,572
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	%	1,392		111	1,503
361	Collection Sewers - Gravity	40	%	%	31,384		3,632	35,016
362	Special Collecting Structures	37	%	%	22		2	24
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%	818		369	1,187
365	Flow Measuring Installations	7.5	%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	%	4,718		1,434	6,152
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				\$ 69,477	\$ -	\$ 8,977	\$ 78,454 *

* This amount should tie to Sheet F-5.

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2002

WASTEWATER 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 Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	4,473
716	Fuel for Power Production	_____
718	Chemicals	_____
720	Materials and Supplies	2,859
730	Contractual Services:	_____
	Billing	_____
	Professional Management Fees and Accounting	21,697
	Testing	6,342
	Other	10,785
740	Rents	_____
750	Transportation Expense	147
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses Telephone, Bank Charges, Continuing Education	2,413
	Total Wastewater Operation And Maintenance Expense	\$ 48,716 *

* This amount should tie to Sheet F-3.

WASTEWATER 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)	
Residential Service					
All meter sizes	D	1.0	205	218	218
General Service					
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)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			*Total	205	218
			205	218	218

Revised 03/06/03

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2002

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	<u>2002</u>	<u>1990</u>	<u>2001</u>	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>2 hp</u>	<u>2 hp</u>	<u>3 hp</u>	_____	_____	_____
Power:						
Electric _____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>3"</u>	<u>3"</u>	<u>3"</u>	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____	_____	_____
Average length _____	<u>40 ft</u>	<u>40 ft</u>	<u>40 ft</u>	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>0</u>	<u>0</u>	<u>205</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>0</u>	<u>0</u>	<u>205</u>	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8"</u>	_____	_____	_____	<u>3"</u>	_____	_____	_____
Type of main _____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot) _____	<u>4500</u>	_____	_____	_____	<u>3800</u>	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>4500</u>	_____	_____	_____	<u>3800</u>	_____	_____	_____

MANHOLES

Size (inches) _____	<u>26"</u>	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>34</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>34</u>	_____	_____	_____

UTILITY NAME: KIRBY D. MORGAN, INC.

SYSTEM NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2002

TREATMENT PLANT

Manufacturer_____	<u>De Fiance</u>	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	<u>25000</u>	_____	_____
Average Daily Flow_____	<u>15600</u>	_____	_____
Method of Effluent Disposal_____	<u>Perc Ponds</u>	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	<u>6,174,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	<u>#1</u>	<u>#2</u>	<u>#3</u>	_____	_____	_____
Capacity (GPM's)_____	<u>100</u>	<u>100</u>	<u>100</u>	_____	_____	_____
Motor:						
Manufacturer_____	<u>Gorman</u>	<u>Rupp</u>	<u>Marthon</u>	_____	_____	_____
Horsepower_____	<u>2 hp</u>	<u>2 hp</u>	<u>2 hp</u>	_____	_____	_____
Power (Electric or Mechanical)_____	<u>Electric</u>	<u>Electric</u>	<u>Electric</u>	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>496,000</u>	_____	_____
February_____	<u>476,000</u>	_____	_____
March_____	<u>527,000</u>	_____	_____
April_____	<u>510,000</u>	_____	_____
May_____	<u>527,000</u>	_____	_____
June_____	<u>510,000</u>	_____	_____
July_____	<u>527,000</u>	_____	_____
August_____	<u>527,000</u>	_____	_____
September_____	<u>510,000</u>	_____	_____
October_____	<u>527,000</u>	_____	_____
November_____	<u>510,000</u>	_____	_____
December_____	<u>527,000</u>	_____	_____
Total for year_____	<u>6,174,000</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

Revised 03/06/03

UTILITY NAME: _____ KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 2002

SYSTEM NAME: _____ KIRBY D. MORGAN, INC.

GENERAL WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served. 218,000/365 = 597 per day
2. Maximum number of ERCs* which can be served. 25000 per day
3. Present system connection capacity (in ERCs*) using existing lines. N/A
4. Future connection capacity (in ERCs*) upon service area buildout. N/A
5. Estimated annual increase in ERCs*. N/A
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
N/A
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if know N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # 3112 - P00467

* 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/280 gallons per day).

