

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

KIRBY D. MORGAN, INC.

Exact Legal Name of Respondent

SU752-05-AR

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2005**

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# **FINANCIAL SECTION**

**REPORT OF**

KIRBY D. MORGAN, INC.

**(EXACT NAME OF UTILITY)**

164 SE PEARL TERRACE LAKE CITY, FL 32025-1865	164 SE PEARL TERRACE LAKE CITY, FL 32025-1865	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 DENISEBOSE@AOL.COM

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, 164 SE PEARL TERRACE  
LAKE CITY, FL 32025

Name of subdivisions where services are provided: EASTSIDE VILLAGE

**CONTACTS**

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>DENISE BOSE</u>	<u>OFFICE MANAGER</u>	<u>164 SE PEARL TERRACE</u> <u>LAKE CITY, FL 32025</u>	
Person who prepared this report: <u>PATRICIA B. STUART, CPA</u>	<u>CERTIFIED PUBLIC ACCOUNTANT</u>	<u>4424 NW AMERICAN LN</u> <u>SUITE 101</u> <u>LAKE CITY, FL 32055</u>	
Officers and Managers: <u>KIRBY D. MORGAN</u>	<u>OWNER</u>	<u>276 SE WILLOW DRIVE</u> <u>LAKE CITY, FL 32025</u>	\$ <u>18,000</u>
<u>DENISE BOSE</u>	<u>OPERATOR</u>	<u>164 SE PEARL TERRACE</u> <u>LAKE CITY, FL 32025</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>KIRBY D. MORGAN</u>	<u>50%</u>	<u>276 SE WILLOW DRIVE</u> <u>LAKE CITY, FL 32025</u>	\$ <u>18,000</u>
<u>DOROTHY J. MORGAN</u>	<u>50%</u>	<u>276 SE WILLOW DRIVE</u> <u>LAKE CITY, FL 32025</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT	
DECEMBER 31,	2005

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ <u>57,085</u>	\$ _____	\$ <u>57,085</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ <u>57,085</u>	\$ _____	\$ <u>57,085</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>55,099</u>	\$ _____	\$ <u>55,099</u>
Depreciation Expense _____	F-5	_____	<u>10,635</u>	_____	<u>10,635</u>
CIAC Amortization Expense _____	F-8	_____	<u>-3,706</u>	_____	<u>-3,706</u>
Taxes Other Than Income _____	F-7	_____	<u>2,826</u>	_____	<u>2,826</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ _____	<u>64,854</u>	_____	\$ <u>64,854</u>
Net Operating Income (Loss)		\$ _____	\$ <u>-7,769</u>	\$ _____	\$ <u>-7,769</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>-7,769</u>	\$ _____	\$ <u>-7,769</u>

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2005
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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	\$ <u>302,149</u>	\$ <u>301,140</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>108,353</u>	<u>97,718</u>
Net Utility Plant -----		\$ <u>193,796</u>	\$ <u>203,422</u>
Cash -----		<u>9,702</u>	<u>14,911</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>UTILITY DEPOSITS</u>		<u>1,275</u>	<u>1,275</u>
<u>DUE FROM AFFILATE</u>		<u>2,951</u>	<u>2,951</u>
Total Assets -----		\$ <u><u>207,724</u></u>	\$ <u><u>222,559</u></u>
 <b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	<u>81,827</u>	<u>81,827</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6	<u>8,611</u>	<u>16,380</u>
Total Capital -----		\$ <u>90,538</u>	\$ <u>98,307</u>
Long Term Debt (224) -----	F-6	\$ <u>18,000</u>	\$ <u>21,360</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>99,186</u>	<u>102,892</u>
Total Liabilities and Capital -----		\$ <u><u>207,724</u></u>	\$ <u><u>222,559</u></u>

UTILITY NAME KIRBY D. MORGAN, INC.

YEAR OF REPORT	
DECEMBER 31,	2005

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>302,149</u>	\$ _____	\$ <u>302,149</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>302,149</u>	\$ _____	\$ <u>302,149</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>97,718</u>	\$ _____	\$ <u>97,718</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>10,635</u>	\$ _____	\$ <u>10,635</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>10,635</u>	\$ _____	\$ <u>10,635</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>108,353</u>	\$ _____	\$ <u>108,353</u>

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2005
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**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 _____	\$ _____	\$ 16,380
Changes during the year (Specify): NET LOSS _____	_____	-7,769
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 8,611

**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: KIRBY D. MORGAN, INC.

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**TAX EXPENSE**

(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 _____	_____	224	_____	224
Regulatory assessment fee _____	_____	2,602	_____	2,602
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Tax Expense _____</b>	<b>\$ _____</b>	<b>\$ 2,826</b>	<b>\$ _____</b>	<b>\$ 2,826</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 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</u>	\$ _____	\$ 16,728	<u>MANAGEMENT SERVICES</u>
<u>CHARLES JOHNSON</u>	\$ _____	\$ 7,031	<u>CONTRACT LABOR</u>
<u>WILSON AXLE SERVICE</u>	\$ _____	\$ 5,789	<u>REPAIRS</u>
<u>GRAHAM &amp; SONS ELECTRIC</u>	\$ _____	\$ 4,119	<u>ELECTRICAL REPAIRS</u>
<u>AMERICAN WATER SERVICES</u>	\$ _____	\$ 2,160	<u>PUMPING</u>
<u>ADVANCED TECH &amp; TESTING</u>	\$ _____	\$ 1,980	<u>WATER TESTING</u>
<u>ODOM MOSES &amp; CO, LLP</u>	\$ _____	\$ 1,850	<u>ACCOUNTING</u>
<u>PESTMASTER SERVICES</u>	\$ _____	\$ 1,440	<u>PEST CONTROL</u>
<u>VERLON HALL</u>	\$ _____	\$ 651	<u>CONTRACT LABOR</u>
_____	\$ _____	\$ _____	_____

UTILITY NAME: KIRBY D. MORGAN, INC.

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ 147,136	\$ 147,136
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	_____	147,136	147,136
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	147,136	147,136
6) Less Accumulated Amortization_____	_____	47,950	47,950
7) Net CIAC_____	\$ _____	\$ 99,186	\$ 99,186

**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_____	\$ _____	\$ 44,244	\$ 44,244
Add Debits During Year:_____	_____	3,706	3,706
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ 47,950	\$ 47,950

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

UTILITY NAME KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2005
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**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>_____</u>	<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: _____



# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME:

KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2005
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**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_____	16,800	1,009	_____	17,809
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_____	27,820	_____	_____	27,820
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	1,599	_____	_____	1,599
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_____	\$ 301,140	\$ 1,009	\$ 0	\$ 302,149 *

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

UTILITY NAME:

KIRBY D. MORGAN, INC.

YEAR OF REPORT  
DECEMBER 31, 2005

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	%	%	\$ 41,430	\$	\$ 3,428	\$ 44,858
355	Power Generation Equipment	17	%	%	82		1,043	1,125
360	Collection Sewers - Force	27	%	%	1,727		111	1,838
361	Collection Sewers - Gravity	40	%	%	42,278		3,631	45,909
362	Special Collecting Structures	37	%	%	27		2	29
363	Services to Customers		%	%				
364	Flow Measuring Devices	7.5	%	%	1,925		369	2,294
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	13.86	%	%	9,689		1,731	11,420
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment	5	%	%	560		320	880
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				\$ 97,718	\$ 0	\$ 10,635	\$ 108,353 *

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT  
DECEMBER 31, 2005

**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_____	5,144
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	903
730	Contractual Services:	
	Billing_____	_____
	Professional_____	18,578
	Testing_____	1,980
	Other_____	27,121
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	1,373
	Total Wastewater Operation And Maintenance Expense_____	\$ 55,099 *

\* 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	223	223	223
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	223	223

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31, 2005
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**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>123</u>	<u>48</u>	<u>52</u>	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	<u>123</u>	<u>48</u>	<u>52</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, 2005
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**TREATMENT PLANT**

Manufacturer_____	<u>Di Fiance</u>	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	<u>Concrete</u>	_____	_____
Total Permitted Capacity_____	<u>25000</u>	_____	_____
Average Daily Flow_____	<u>27397</u>	_____	_____
Method of Effluent Disposal_____	<u>Perc Ponds</u>	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	<u>7,577,381</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>561,000</u>	_____	_____
February_____	<u>545,000</u>	_____	_____
March_____	<u>526,200</u>	_____	_____
April_____	<u>536,488</u>	_____	_____
May_____	<u>533,814</u>	_____	_____
June_____	<u>847,206</u>	_____	_____
July_____	<u>531,017</u>	_____	_____
August_____	<u>585,892</u>	_____	_____
September_____	<u>1,000,077</u>	_____	_____
October_____	<u>777,922</u>	_____	_____
November_____	<u>560,805</u>	_____	_____
December_____	<u>571,960</u>	_____	_____
Total for year_____	<u>7,577,381</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT  
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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. 7,577,381 / 223 / 365 = 93.09
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_
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  
\_\_\_\_\_  
None  
\_\_\_\_\_
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 known. 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? \_\_\_\_\_ at last permit renewal done by engineer Curtis Keen
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. N/A
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading. N/A
  - e. Is this system under any Consent Order with DEP? N/A
12. Department of Environmental Protection ID # 311 - 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 SFR 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).

UTILITY NAME:

KIRBY D. MORGAN, INC.

YEAR OF REPORT  
DECEMBER 31, 2005

# 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.

Kirby D. Morgan \*  
(signature of Chief Executive Officer of the utility)

Date: 03-23-06

1.

2.

3.

4.

Kirby D. Morgan \*  
(signature of Chief Financial Officer of the utility)

Date: 03-23-06

\* 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.