

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

SU752
Kirby D. Morgan, Inc.
P. O. Drawer 2939
Lake City, FL 32056-2939

12

501-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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DIVISION OF
REGULATORY AND COMPLIANCE
DO NOT DESTROY

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FINANCIAL SECTION

REPORT OF

KIRBY D. MORGAN ,INC.

(EXACT NAME OF UTILITY)

P.O. DRAWER 2939

EAST BAYA AVENUE

LAKE CITY, FL 32056

LAKE CITY, FLORIDA COLUMBIA

Mailing Address

Street Address

County

Telephone Number (904) 752-8267

Date Utility First Organized 3/2/93

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, INC EAST BAYA AVENUE, LAKE CITY, FL 32025 (904) 752-8267

Name of subdivisions where services are provided: EASTSIDE VILLAGE

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: KIRBY D. MORGAN	OWNER	P.O. DRAWER 2939 LAKE CITY, FL 32056	
Person who prepared this report: KIRBY MORGAN AND DAVID BREWER	OWNER CPA	P.O. DRAWER 2939 1420 S. 1ST street Lake city, FL 32025	
Officers and Managers: KIRBY D. MORGAN	OWNER?OPERATOR	P.o. DRAWER 2939 LAKE CITY, FL 32056	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
KIRBY D. MORGAN	50%	P.O. Drawer 2939	\$ 0
DOROTHY J. MORGAN	50%	same	\$ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 29,460	\$ _____	\$ 29,460
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 29,460	\$ _____	\$ 29,460
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 20,890	\$ _____	\$ 20,890
Depreciation Expense _____	F-5	_____	7,155	_____	7,155
CIAC Amortization Expense _____	F-8	_____	(3,707)	_____	(3,707)
Taxes Other Than Income _____	F-7	_____	1,294	_____	1,294
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ _____	\$ 25,632	\$ _____	\$ 25,632
Net Operating Income (Loss) _____		\$ _____	\$ 3,828	\$ _____	\$ 3,828
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ 2,036	\$ _____	\$ 2,036
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss) _____		\$ _____	\$ 1,792	\$ _____	\$ 1,792

UTILITY NAME: KIRBY D. MORGAN, INC

YEAR OF REPORT
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 248,785	\$ 115,470
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	37,867	5,357
Net Utility Plant -----		\$ 210,918	\$ 110,113
Cash -----		1,282	-0-
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Utility Deposit -----		475	475

Total Assets -----		\$ 212,675	\$ 110,588
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		81,828	109,571
Retained Earnings (215) -----	F-6	(208)	(1,998)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 81,722	\$ 107,673
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Due to Eastside Village -----		2,115	2,915

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	128,838	
Total Liabilities and Capital -----		\$ 212,675	\$ 110,588

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ _____	\$ 248,785	\$ _____	\$ 248,785
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ _____	\$ 248,785	\$ _____	\$ 248,785

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ _____	\$ 1,593	\$ _____	\$ 1,593
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ _____	\$ 7,155	\$ _____	\$ 7,155
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Per Audit	_____	29,119	_____	29,119
Total Credits_____	\$ _____	\$ 37,867	\$ _____	\$ 37,867
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ _____	\$ 37,867	\$ _____	\$ 37,867

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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 _____	\$ _____	\$ (1,998)
Changes during the year (Specify):		
Net Income _____	_____	1,792
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (206)

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 Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
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TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ <u>162</u>	\$ _____	\$ <u>162</u>
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	<u>926</u>	_____	<u>926</u>
Other (Specify) <u>Intangible</u> _____	_____	<u>206</u>	_____	<u>206</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ _____	\$ <u>1,294</u>	\$ _____	\$ <u>1,294</u>
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ <u>162</u>	\$ _____	\$ <u>162</u>
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	<u>926</u>	_____	<u>926</u>
Other (Specify) <u>Intangible</u> _____	_____	<u>206</u>	_____	<u>206</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ _____	\$ <u>1,294</u>	\$ _____	\$ <u>1,294</u>
4. Balance end of year _____	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
(1 + 2 - 3 = 4)				

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>ABC Research</u>	\$ _____	\$ <u>2,025</u>	<u>Water testing</u>
<u>Florida Septic</u>	\$ _____	\$ <u>1,650</u>	<u>Sludge Removal</u>
<u>Raymond Septic</u>	\$ _____	\$ <u>1,290</u>	<u>Sludge Removal</u>
<u>Warren Johnson</u>	\$ _____	\$ <u>5,009</u>	<u>Contract Services</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 _____	\$ _____	\$ <u>0</u>	\$ <u>0</u>
2) Add credits during year _____ <u>Per Audit</u>	\$ _____	\$ <u>147,136</u>	\$ <u>147,136</u>
3) Total _____	_____	<u>147,136</u>	<u>147,136</u>
4) Deduct charges during the year _____	_____	<u>147,136</u>	<u>147,136</u>
5) Balance end of year _____	_____	<u>147,136</u>	<u>147,136</u>
6) Less Accumulated Amortization _____	_____	<u>18,298</u>	<u>18,298</u>
7) Net CIAC _____	\$ _____	\$ <u>128,838</u>	\$ <u>128,838</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	Wastewater
Per Public Service Commission State Assisted rate increase		_____	_____	<u>147,136</u>
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____		_____	\$ _____	\$ <u>147,136</u>
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	Water	Wastewater
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ <u>147,136</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>0</u>	\$ <u>0</u>
Add Credits During Year _____	_____	_____	_____
Deduct Debits During Year _____ <u>Per Audit</u> <u>Amortization</u>	_____	<u>14,591</u>	<u>14,591</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>3,707</u>	\$ <u>3,707</u>
		<u>18,298</u>	<u>18,298</u>

" NOT APPLICABLE "

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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):

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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	10,000	76,757		76,757
360	Collection Sewers - Force		3,008		3,008
361	Collection Sewers - Gravity	20,000	123,738		143,738
362	Special Collecting Structures		64		64
363	Services to Customers				
364	Flow Measuring Devices		326		326
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment	1,396	(1,396)		
380	Treatment and Disposal Equipment	20,000	(15,108)		4,892
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	\$ 61,396	\$ 187,389	\$	\$ 248,785 *

* This amount should tie to sheet F-5.

** Actual additions for 1997 were: Treatment & Disposal Equipment - \$2,222 and STRUCTURES AND Improvements - \$937. All other additions resulted from staff recommendations and commission approval of Staff Assisted Rate Case

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

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	%	3.70 %	\$ 231	\$	\$ 17,862	\$ 18,093
360	Collection Sewers - Force	27	%	3.70 %			947	947
361	Collection Sewers - Gravity	40	%	2.50 %	333		16,677	17,010
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices	5	%	20.00 %			326	326
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment	12	%	8.33 %	29		(29)	
380	Treatment and Disposal Equipment	15	%	6.67 %	1,000		476	1,476
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				\$ 1,593	\$	\$ 36,274 **	\$ 37,867 *

* This amount should tie to Sheet F-5.

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** Actual depreciation for 1997 is: \$7,155. Additional amounts credit to accumulated depreciation resulted from Staff recommendations and commission approval of Staff Assisted Rate Case.

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	2,940
715	Purchased Power	4,268
716	Fuel for Power Production	_____
718	Chemicals	509
720	Materials and Supplies	1,813
730	Contractual Services:	
	Operator and Management	6,563
	Testing	2,025
	Other	_____
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	2,772
	Total Wastewater Operation And Maintenance Expense	\$ 20,890 *

* 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)	
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	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	_____	_____

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

PUMPING EQUIPMENT

	#1	#2	#3			
Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
Year installed _____	1988	1990	1994	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	2hp	2hp	3ph	_____	_____	_____
Power:						
Electric _____	yes	yes	yes	_____	_____	_____
Mechanical _____	no	no	no	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

	3"	3"	3"			
Size (inches) _____	3"	3"	3"	_____	_____	_____
Type (PVC, VCP, etc.) _____	pvc	pvc	pvc	_____	_____	_____
Average length _____	40ft	40ft	40ft	_____	_____	_____
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

	Collecting Mains				Force Mains		
	8"	8"	8"		3"	3"	
Size (inches) _____	8"	8"	8"	_____	3"	3"	_____
Type of main _____	pvc	pvc	pvc	_____	pvc	pvc	_____
Length of main (nearest foot) _____	11500	_____	_____	_____	3800	_____	_____
Beginning of year _____	11500	_____	_____	_____	3800	_____	_____
Added during year _____	0	_____	_____	_____	0	_____	_____
Retired during year _____	0	_____	_____	_____	0	_____	_____
End of year _____	11500	_____	_____	_____	3800	_____	_____

MANHOLES

	26"		
Size (inches) _____	26"	_____	_____
Type of Manhole _____	sanitary	_____	_____
Number of Manholes: _____	34	_____	_____
Beginning of year _____	34	_____	_____
Added during year _____	0	_____	_____
Retired during year _____	0	_____	_____
End of Year _____	34	_____	_____

UTILITY NAME: KIRBY D. MORGAN, INC.

SYSTEM NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT
DECEMBER 31, 1997

TREATMENT PLANT

Manufacturer _____	<u>DE fiance</u>	_____	_____
Type _____	<u>CONCRETE</u>	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	<u>25000</u>	_____	_____
Average Daily Flow _____	<u>15000</u>	_____	_____
Effluent Disposal _____	<u>perc- ponds</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>15000</u>	_____	_____

MASTER LIFT STATION PUMPS

	#1	#2	#3		
Manufacturer _____	<u>gorman</u>	<u>Rupp</u>	<u>Marathon</u>	_____	_____
Capacity (GPM's) _____	<u>100</u>	<u>100</u>	<u>100</u>	_____	_____
Motor:					
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	<u>2HP</u>	<u>2hp</u>	<u>3hp</u>	_____	_____
Power (Electric or Mechanical) _____	<u>Elect</u>	<u>elect</u>	<u>elect</u>	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>7,800.00</u>	_____	<u>7,800.00</u>
February _____	<u>12,800</u>	_____	<u>12,800</u>
March _____	<u>10,000</u>	_____	<u>10,000</u>
April _____	<u>10,000</u>	_____	<u>10,000</u>
May _____	<u>19,000</u>	_____	<u>19,000</u>
June _____	<u>14,000</u>	_____	<u>14,000</u>
July _____	<u>13,000</u>	_____	<u>13,000</u>
August _____	<u>14,000</u>	_____	<u>14,000</u>
September _____	<u>15,000</u>	_____	<u>15,000</u>
October _____	<u>14,000</u>	_____	<u>14,000</u>
November _____	<u>16,000</u>	_____	<u>16,000</u>
December _____	<u>13,000</u>	_____	<u>13,000</u>
Total for year _____	<u>158,600</u>	_____	<u>158,600</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Kirby D. Morgan Inc
 SYSTEM NAME: Kirby D. Morgan Inc

YEAR OF REPORT
 DECEMBER 31, 1997

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERCs * now being served 158,600 ÷ 365 = 435 per day
2. Maximum ERCs ** that system can efficiently serve 25,000
3. Present system connection capacity (in ERC's) using existing lines N/A
4. Future connection capacity (in ERC's) upon service area buildout N/A
5. Estimated annual increase in ERCs * N/A
6. State any plans and estimated completion dates for any enlargements of this system.
10,000 gallon digester
7. List percent of certificated area where service connections are installed (total for each county)
N/A
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? NO
10. Department of Environmental Protection ID # 3112P00467
 Water Management District ID # DD-12-220072

* ERC = (Total Gallons Treated / 365 days) / 280 Gallons Per Day
 Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.
 ** Total Plant Capacity / 280 gallons

UTILITY NAME: Kirby D. Morgan Inc.

YEAR OF REPORT
DECEMBER 31, 1997

CERTIFICATION OF ANNUAL REPORT

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

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

<input checked="" type="checkbox"/> 1.	<input checked="" type="checkbox"/> 2.	<input checked="" type="checkbox"/> 3.	<input checked="" type="checkbox"/> 4.	<u>Kirby D. Morgan</u> (signature of chief executive officer of the utility)
<input type="checkbox"/> 1.	<input type="checkbox"/> 2.	<input type="checkbox"/> 3.	<input type="checkbox"/> 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 officer. 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.