

**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

501-5

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



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Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 19 98**

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DIVISION OF  
WATER AND SEWER  
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# **FINANCIAL SECTION**

**REPORT OF**

KIRBY D. MORGAN, INC.

(EXACT NAME OF UTILITY)

P.O. DRAWER 2939	East Baya Avenue @ SR 100
LAKE CITY, FL 32056-2939	LAKE CITY, FL 32025      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 @ SR 100 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: <u>KIRBY D. MORGAN</u>	<u>OWNER</u>	<u>P.O. drawer 2939 Lake City, FL 32056</u>	
Person who prepared this report: <u>KIRBY MORGAN &amp; David Brewer</u>	<u>Owner CPA</u>	<u>same as above 1420 S. 1st street Lake City, FL 32025</u>	
Officers and Managers: <u>KIRBY D. MORGAN</u>	<u>OWNER/ OPERATOR</u>	<u>P.O. drawer 2939 Lake City, FL 32056</u>	\$ 0
			\$
			\$
			\$
			\$

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>same as above</u>	\$ 0
<u>Dorothy J. Morgan</u>	<u>50%</u>	<u>same as above</u>	\$ 0
			\$
			\$
			\$
			\$

UTILITY NAME: KIRBY D. MORGAN INC.

**YEAR OF REPORT**  
**DECEMBER 31, 1998**

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential _____		\$ _____	\$ 41,535	\$ _____	\$ 41,535
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
<b>Total Gross Revenue</b> _____		\$ _____	\$ 41,535	\$ _____	\$ 41,535
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>	W-3 S-3	\$ _____	\$ 24,010	\$ _____	\$ 24,010
Depreciation Expense _____	F-5	_____	7,344	_____	7,344
CIAC Amortization Expense _____	F-8	_____	(3707)	_____	(3707)
Taxes Other Than Income _____	F-7	_____	1641	_____	1641
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b> _____		\$ _____	\$ 12,247	\$ _____	\$ 12,247
<b>Net Operating Income (Loss)</b> _____		\$ _____	\$ _____	\$ _____	\$ _____
<b>Other Income:</b>					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ 4,762	\$ _____	\$ 4,762
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		\$ _____	\$ 7,485	\$ _____	\$ 7,485

UTILITY NAME: KIRBY D. MORGAN, INC.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 1998</b>
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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	\$ 251,717	\$ 248,785
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	45,210	37,867
<b>Net Utility Plant</b> -----		<b>\$ 206,507</b>	<b>\$ 210,918</b>
Cash -----		3,592	1,282
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Utility Deposit -----		475	475
Due from Eastside Village -----		3,764	
<b>Total Assets</b> -----		<b>\$ 214,338</b>	<b>\$ 212,675</b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		81,827	81,828
Retained Earnings (215) -----	F-6	7,279	(206)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<b>\$ 89,206</b>	<b>\$ 81,722</b>
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
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	125,132	128,838
<b>Total Liabilities and Capital</b> -----		<b>\$ 214,383</b>	<b>\$ 212,675</b>

UTILITY NAME: KIRBY D. MORGAN, INC.

**YEAR OF REPORT**  
**DECEMBER 31, 1998**

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ _____	\$ <u>251,717</u>	\$ _____	\$ <u>251,717</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ _____	\$ <u>251,717</u>	\$ _____	\$ <u>25,717</u>

**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_____	\$ _____	\$ <u>37,867</u>	\$ _____	\$ <u>37,867</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account_____	\$ _____	\$ <u>7,344</u>	\$ _____	\$ <u>7,344</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits_____	\$ _____	\$ <u>7,344</u>	\$ _____	\$ <u>7,344</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Balance End of Year_____	\$ _____	\$ <u>45,211</u>	\$ _____	\$ <u>45,211</u>



UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT  
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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 _____	\$ _____	\$ (206) _____
Changes during the year (Specify):		
Net Income _____	_____	7,485 _____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 7,279 _____

**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	\$ 0	\$ 0	\$ 0	\$ 0
Add Accruals charged:				
State ad valorem tax	\$ 161	\$ 161	\$ 0	\$ 161
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee		1326		1326
Other (Specify) <u>Intangible</u>		154		154
2. Total Taxes Accrued	\$ 161	\$ 1641	\$ 0	\$ 1641
Deduct Taxes Paid:				
State ad valorem tax	\$ 161	\$ 161	\$ 0	\$ 161
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee		1326		1326
Other (Specify) <u>Intangible</u>		154		154
3. Total Taxes Paid	\$ 161	\$ 1641	\$ 0	\$ 1641
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ 0	\$ 0	\$ 0	\$ 0

**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
ABC Research	\$ 0	\$ 1320	water testing
Southeastern Enviromen	\$ 0	\$ 450	water testing
Warren Johnson	\$ 0	\$ 4644	contract services
Raymonds septic tank	\$ 0	\$ 3080	Sludge removal
Howard & sons septic tank	\$ 0	\$ 4200	Contract, materials
	\$ 0	\$ 0	
	\$ 0	\$ 0	
	\$ 0	\$ 0	
	\$ 0	\$ 0	
	\$ 0	\$ 0	
	\$ 0	\$ 0	
	\$ 0	\$ 0	
	\$ 0	\$ 0	
	\$ 0	\$ 0	

UTILITY NAME: KIRBY D. MORGNA, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>147,136</u>	\$ <u>147,136</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>147,136</u>	<u>147,136</u>
6) Less Accumulated Amortization _____	_____	<u>22,004</u>	<u>22,004</u>
7) Net CIAC _____	\$ _____	\$ <u>125,132</u>	\$ <u>125,132</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
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____		_____	\$ _____	\$ <u>0</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.			Water	Wastewater
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ <u>0</u>

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>18,297</u>	\$ <u>18,297</u>
Add Credits During Year: _____	_____	_____	_____
Deduct Debits During Year: _____	_____	<u>3,707</u>	<u>3,707</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>22,004</u>	\$ <u>22,004</u>

"NOT APPLICABLE"

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT  
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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)	_____	_____ %	_____ %	_____ %
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:	_____



# **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, 1998**

**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	76,757	_____	_____	76,757
360	Collection Sewers - Force	3,008	_____	_____	3,008
361	Collection Sewers - Gravity	143,738	_____	_____	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	_____	_____	_____	_____
380	Treatment and Disposal Equipment	4,892	2,932	_____	7,824
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	_____	_____	_____	_____
	<b>Total Wastewater Plant</b>	<b>\$ 248,785</b>	<b>\$ 2,932</b>	<b>\$ _____</b>	<b>\$ 251,717 *</b>

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

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	%	%	\$ 18,093	\$	\$ 3,214	\$ 21,307
360	Collection Sewers - Force	27	%	%	947		111	1,058
361	Collection Sewers - Gravity	40	%	%	17,010		3,593	20,603
362	Special Collecting Structures		%	%	15		2	17
363	Services to Customers		%	%				
364	Flow Measuring Devices	5	%	%	326		0	326
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	12	%	%				
380	Treatment and Disposal Equipment	15	%	%	1,476		424	1,900
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				\$ 37,867	\$	\$ 7,344	\$ 45,211

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT  
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**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	3,585
715	Purchased Power	3,760
716	Fuel for Power Production	_____
718	Chemicals	962
720	Materials and Supplies	5,880
730	Contractual Services:	
	Operator and Management	6,190
	Testing	1,320
	Other	_____
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	2,313
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 24,010 *</b>

\* 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): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
<b>Unmetered Customers</b>			_____	_____	_____
<b>Total</b>			_____	_____	_____

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: KIRBY D. MORGAN, INC.

**YEAR OF REPORT**  
**DECEMBER 31, 1998**

**PUMPING EQUIPMENT**

Lift Station Number _____	#1	#2	#3			
Make or Type and nameplate data on pump _____						
Year installed _____	1988	1990	1944			
Rated capacity _____						
Size _____	2HP	2HP	3HP			
Power:						
Electric _____	Ele	Ele	Ele			
Mechanical _____						
Nameplate data of motor _____						

**SERVICE CONNECTIONS**

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		
Size (inches) _____	8"			3"		
Type of main _____	PVC			PVC		
Length of main (nearest foot) _____						
Beginning of year _____	4500			3800		
Added during year _____	0			0		
Retired during year _____	0			0		
End of year _____	4500			3800		

**MANHOLES**

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

UTILITY NAME: KIRBY D. MORGAN, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

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

**TREATMENT PLANT**

Manufacturer _____	<u>De Fiance</u>	_____	_____
Type _____	<u>concrete</u>	_____	_____
"Steel" or "Concrete" _____	_____	_____	_____
Total Capacity _____	<u>2500</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Effluent Disposal _____	<u>perc ponds</u>	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**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 _____	_____	_____	_____	_____	_____	_____
Horsepower _____	<u>2HP</u>	<u>2HP</u>	<u>3HP</u>	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>.016</u>	_____	_____
February _____	<u>.018</u>	_____	_____
March _____	<u>.018</u>	_____	_____
April _____	<u>.018</u>	_____	_____
May _____	<u>.018</u>	_____	_____
June _____	<u>.014</u>	_____	_____
July _____	<u>.018</u>	_____	_____
August _____	<u>.019</u>	_____	_____
September _____	<u>.019</u>	_____	_____
October _____	<u>.020</u>	_____	_____
November _____	<u>.020</u>	_____	_____
December _____	<u>.019</u>	_____	_____
Total for year _____	<u>.0237</u>	_____	_____

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



UTILITY NAME: KIRBY D. MORGNA, INC.

YEAR OF REPORT  
DECEMBER 31, 1998

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

### 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 237,000 - 365 = 649 per day
2. Maximum ERCs \*\* that system can efficiently serve 25,000 per day
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. n/a
  
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 # 3112 p00467  
Water Management District ID # d0-12-220072

\*  $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

\*\* Total Plant Capacity / 280 gallons



# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u>Kirby D. Morgan</u> *
				(signature of chief executive officer of the utility)

1.	2.	3.	4.	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____ *
				(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.