

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

501-S

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31,**

99

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

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Florida Public Service Commission  
Division of Water and Wastewater

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DIVISION OF

WATER AND SEWER

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## GENERAL INSTRUCTIONS

- 1 Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30 115 (1), Florida Administrative Code
- 2 Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on next page
- 3 Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact
- 4 For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages
- 5 Where dates are called for, the month and day should be stated as well as the year
- 6 All schedules requiring dollar entries should be rounded to the nearest dollar
- 7 Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil
- 8 If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9 If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule
- 10 The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30 110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850
- 11 Pursuant to Rule 25-30 110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed

## 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

P. O. DRAWER 2939  
LAKE CITY, FL 32056

(EXACT NAME OF UTILITY)

EAST BAYA AVENUE  
LAKE CITY, FL

COLUMBIA  
County

Mailing Address

Street Address

Telephone Number (904) 752-8267

Date Utility First Organized MARCH 2, 1993

Fax Number (904) 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  
AVENUE, LAKE CITY, FL (904) 752-8267

EASTSIDE VILLAGE REALTY, EAST BAYA

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 D. MORGAN AND DAVID BREWER	OWNER CPA	P. O. DRAWER 2939 LAKE CITY, FL 32056 1420 SOUTH FIRST ST LAKE CITY, FL 32025	
Officers and Managers: KIRBY D. MORGAN	OWNER/OPERATOR	P. O. DRAWER 2939 LAKE CITY, FL 32056	\$ 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
KIRBY D. MORGAN	50%	P. O. DRAWER 2939 LAKE CITY, FL 32056	\$ 0 \$
DOROTHY J. MORGAN	50%	P. O. DRAWER 2939 LAKE CITY, FL 32056	\$ 0 \$ \$ \$ \$

INCOME STATEMENT

Account Name	Ref Page	Water	Wastewater	Other	Total Company
Gross Revenue					
Residential_-----		\$	\$ 43,272	\$	\$ 43,272
Commercial_-----					
Industrial_-----					
Multiple Family_-----					
Guaranteed Revenues_					
Other (Specify)_-----					
<u>Total Gross Revenue_</u>		\$	\$ 43,272	\$	\$ 43,272
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$	\$ 16,997	\$	\$ 16,997
Depreciation Expense_-----	F-5		7,732		7,732
CIAC Amortization Expense_	F-8		(3,707)		(3,707)
Taxes Other Than Income_	F-7		2,235		2,235
Income Taxes_-----	F-7				
<u>Total Operating Expense</u>		\$	23,257	\$	\$ 23,257
Net Operating Income (Loss)		\$	\$ 20,015	\$	\$ 20,015
Other Income					
Nonutility Income_-----		\$	\$ 20	\$	\$ 20
Other Deductions					
Miscellaneous Nonutility Expenses_-----		\$	\$ 12,957	\$	\$ 12,957
Interest Expense_-----					
<u>Net Income (Loss)</u>		\$	\$ 7,078	\$	\$ 7,078

## 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	\$ 263118	\$ 251717
Accumulated Depreciation and Amortization (108) -----	F-5.W-2.S-2	<u>52943</u>	<u>45210</u>
Net Utility Plant -----		\$ 210175	\$ 206507
Cash -----		3344	3592
Customer Accounts Receivable (141) -----			
Other Assets (Specify) -----			
Utility Deposit -----		475	475
Due From Eastside Village -----		3714	3764
		<u>          </u>	<u>          </u>
Total Assets -----		\$ 217708	\$ 214338
<b>Liabilities and Capital</b>			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		81827	81827
Retained Earnings (215) -----	F-6	14356	7279
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>          </u>	<u>          </u>
Total Capital -----		\$ 96283	\$ 89206
Long Term Debt (224) -----	F-6	\$	\$
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>121425</u>	<u>125132</u>
Total Liabilities and Capital -----		\$ 217708	\$ 214338



UTILITY NAME KIRBY D. MORGAN, INC.

YEAR OF REPORT  
DECEMBER 31, 99

GROSS UTILITY PLANT

Plant Accounts (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$	\$ 263118	\$	\$ 263118
Construction Work in -----				
Other (Specify) ----- -----				
Total Utility Plant -----	\$	\$ 263118	\$	\$ 263118

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$	\$ 45211	\$	\$ 45211
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$	\$ 7732	\$	\$ 7732
Salvage -----				
Other Credits (specify) ----- -----				
Total Credits -----	\$	\$ 7732	\$	\$ 7732
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$
Cost of removal -----				
Other debits (specify) ----- -----				
Total Debits -----	\$	\$	\$	\$
Balance End of Year -----	\$	\$ 52943	\$	\$ 52943

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 _____	\$	\$ 7279
Changes during the year (Specify) Net Income _____		7077
Balance end of year _____	\$	\$ 14356

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 Rate # of Pymts	Principal per Balance Sheet Date
Total _____		\$

**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		160		160
Local property tax				
Regulatory assessment fee		1869		1869
Other (Specify)				
Intangible		174		174
Miscellaneous		32		32
Total Taxes Accrued	\$	\$ 2235	\$	\$ 2235

**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
Professional Environ. Serv.	\$	\$ 6368	Water Testing
Eastside Village Realty, Inc	\$	\$ 10000	Management Services
Odom Moses & Company	\$	\$ 2375	Accounting Services
Custom Controls	\$	\$ 810	Chemicals
Verlon Hall	\$	\$ 534	Contract Maintenance
Vincent Mack	\$	\$ 1210	Contract Maintenance
Jim Powell	\$	\$ 600	Contract Maintenance
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 147136	\$ 147136
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	147136	147136
6) Less Accumulated Amortization _____	_____	25711	25711
7) Net CIAC _____	\$ _____	\$ 121425	\$ 121425

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
_____		_____	_____	0
_____		_____	_____	_____
Sub-total _____		_____	\$ _____	\$ 0
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) _____			\$ _____	\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ 22004	\$ 22004
Add Credits During Year _____	_____	3707	3707
Deduct Debits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above ) _____	\$ _____	\$ 25711	\$ 25711

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

UTILITY NAME KIRBY D. MORGAN, INC.

YEAR OF REPORT DECEMBER 31	99
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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	\$ _____	100.00 %		_____ %

(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:	_____

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

UTILITY NAME KIRBY D. MORGAN, INC

YEAR OF REPORT DECEMBER 31	99
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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)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(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-7 have been omitted from this report.

**WASTEWATER  
OPERATING  
SECTION**



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_____	10000	_____	_____	10000
354	Structures and Improvements_____	86757	_____	_____	86757
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	3008	_____	_____	3008
361	Collection Sewers - Gravity_____	143738	_____	_____	143738
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_____	7824	11401	_____	19225
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_____	\$ 251717	\$ _____	\$ _____	\$ 263118

\* This amount should tie to sheet F-5

**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	%	%	\$ 21307	\$	\$ 3213	\$ 24520
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	%	1058		111	1169
361	Collection Sewers - Gravity	40	%	%	20603		3593	24196
362	Special Collecting Structures	37	%	%	17		2	19
363	Services to Customers		%	%				
364	Flow Measuring Devices	5	%	%	326		0	326
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	%	1900		813	2713
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				\$ 45211	\$	\$ 7732	\$ 52943

\* This amount should tie to Sheet F-5

**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_____	3795
716	Fuel for Power Production_____	
718	Chemicals_____	850
720	Materials and Supplies_____	4090
730	Contractual Services_____	
	Billing_____	
	Professional_____	
	Testing_____	6368
	Other_____	1289
740	Rents_____	
750	Transportation Expense_____	
755	Insurance Expense_____	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	
775	Miscellaneous Expenses_____	605
	<b>Total Wastewater Operation And Maintenance Expense_____</b>	<b>\$ 16997</b>

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	174	179	179
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)					
<b>Total</b>			<b>174</b>	<b>179</b>	<b>179</b>

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

**PUMPING EQUIPMENT**

Lift Station Number _____	#1	#2	#3			
Make or Type and nameplate data on pump _____						
Year installed _____	1988	1990	1994			
Rated capacity _____						
Size _____	2 hp	2hp	3hp			
Power _____						
Electric _____	Elec	Elec	Elec			
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 _____						
Retired during year _____						
End of year _____	4500			3800		

**MANHOLES**

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

UTILITY NAME: \_\_\_\_\_ KIRBY D MORGAN, INC

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

YEAR OF REPORT  
DECEMBER 31 \*\*

**TREATMENT PLANT**

Manufacturer_____	De Fiance		
Type_____	Concrete		
"Steel" or "Concrete"_____			
Total Permitted Capacity_____	25000		
Average Daily Flow_____	15600		
Method of Effluent Disposal_____	Perc Ponds		
Permitted Capacity of Disposal_____			
Total Gallons of Wastewater treated_____	15000		

**MASTER LIFT STATION PUMPS**

Manufacturer_____	#1	#2	#3			
Capacity (GPM's)_____	100	100	100			
Motor						
Manufacturer_____	Gorman	Rupp	Marathon			
Horsepower_____	2hp	2hp	3hp			
Power (Electric or Mechanical)_____	Elec	Elec	Elec			

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	019		
February_____	021		
March_____	020		
April_____	016		
May_____	015		
June_____	015		
July_____	017		
August_____	014		
September_____	016		
October_____	016		
November_____	018		
December_____	018		
Total for year_____	0 205		

If Wastewater Treatment is purchased, indicate the vendor.

UTILITY NAME: \_\_\_\_\_ KIRBY D. MORGAN, INC

YEAR OF REPORT  
DECEMBER 31, \*\*

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

**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 \_\_\_\_\_  $205,000 / 365 = 562$  per day
- 2 Maximum number of ERCs\* which can be served \_\_\_\_\_ 25,000 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 known \_\_\_\_\_ n/a

8 If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_ n/a  
If so, when? \_\_\_\_\_

9 Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_ n/a  
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:  
 $ERC = (\text{Total SFR gallons sold (omit 000/365 days/280 gallons per day)})$

## 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 <input checked="" type="checkbox"/>	2 <input checked="" type="checkbox"/>	3 <input checked="" type="checkbox"/>	4 <input checked="" type="checkbox"/>	 _____ (signature of chief executive officer of the utility)
1 <input type="checkbox"/>	2 <input type="checkbox"/>	3 <input type="checkbox"/>	4 <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.