

CLASS "C"

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

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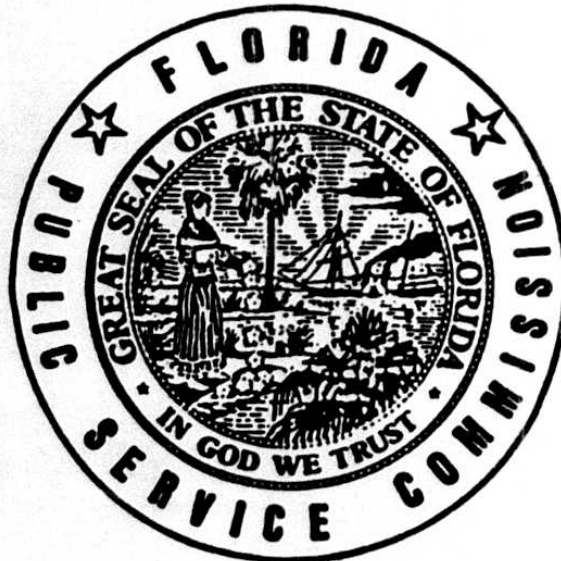
MAY 1 1992

WU132
Kemple Water Company
37502 Marcliff Terrace
Zephyrhills, FL 33541-8451

WU 51

Public Service Commission
Water and Sewer

227-W
Certificate Number(s)



OFFICIAL COPY
DIVISION OF
WATER AND SEWER
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FOR THE
YEAR ENDED DECEMBER 31, 19 91

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
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, such as by typewriter.
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 with not enough room. Such a schedule 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 report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

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REPORT OF

Richard & Christina Kemple dba Kemple Water Company
 (Exact name of utility)

37502 MARCLIFF TERRACE

Zephyrhills, FL 33541
 (Address)

PASCO
 (County)

Telephone Number 813-782-2972

Date Utility First Organized: 01-01-75

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: 38145 Fifth Ave
Zephyrhills, FL 33541

Names of subdivisions where service is provided: Kemple Estates

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>CHRISTINA KEMPLE</u>	<u>Co-OWNER</u>	<u>37502 MARCLIFF TERR</u> <u>Zephyrhills, FL 33541</u>	XXXXXXXXXXXX
Person who prepared this report: <u>JOHN E. HENSON</u>	<u>CPA</u>	<u>38145 FIFTH AVENUE</u> <u>Zephyrhills, FL 33541</u>	XXXXXXXXXXXX
Officers and Managers: <u>RICHARD KEMPLE</u>	<u>Co-OWNER</u>	<u>37502 MARCLIFF TERR</u> <u>Zephyrhills, FL 33541</u>	\$ NONE
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

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>Richard Kemple</u>	<u>50 5/8%</u>	-----	\$ -----
<u>Christina Kemple</u>	<u>50 1/2%</u>	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1991

INCOME STATEMENT

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential -----		\$ 11,686	\$ -----	\$ -----	\$ 11,686
Commercial -----		-----	-----	-----	-----
Industrial -----		-----	-----	-----	-----
Multiple Family -----		-----	-----	-----	-----
Guaranteed Revenues -----		-----	-----	-----	-----
Other (Specify) -----		-----	-----	-----	-----
Total Gross Revenue -----		\$ 11,686	\$ -----	\$ -----	\$ 11,686
Operation Expense (Must tie to Pages W-3 and S-3)	W-3				
	S-3	\$ 6,193	\$ -----	\$ -----	\$ 6,193
Depreciation Expense -----	F-5	806	-----	-----	806
Amortization Expense -----		-----	-----	-----	-----
Taxes Other Than Income -----	F-7	1,733	-----	-----	1,733
Income Taxes -----	F-7	-----	-----	-----	-----
Total Operating Expense -----		\$ 8,732	\$ -----	\$ -----	\$ 8,732
Net Operating Income (Loss) -----		\$ 2,954	\$ -----	\$ -----	\$ 2,954
Other Income:					
Nonutility Income -----		\$ -----	\$ -----	\$ -----	\$ -----
-----		-----	-----	-----	-----
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ -----	\$ -----	\$ -----	\$ -----
Interest Expense -----		-----	-----	-----	-----
-----		-----	-----	-----	-----
-----		-----	-----	-----	-----
Net Income (Loss) -----		\$ 2,954	\$ -----	\$ -----	\$ 2,954

UTILITY NAME: Kemple WATER COMPANY

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant In Service (101-105) -----	F-5,W-1,S-1	\$ <u>15,121</u>	\$ <u>15,121</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>9,757</u>	<u>8,951</u>
Net Utility Plant -----		\$ <u>5,364</u>	\$ <u>6,170</u>
Cash -----		<u>1,282</u>	<u>1,844</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify) -----			
<u>UTILITY DEPOSIT</u> -----		<u>27</u>	<u>27</u>
<u>OTHER</u> -----			<u>5</u>
Total Assets -----		\$ <u><u>6,673</u></u>	\$ <u><u>8,046</u></u>
Liabilities And Capital:			
Common Stock Issued (201) -----	F-6	\$ -----	\$ -----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid In Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	-----	-----
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>6,673</u>	<u>8,046</u>
Total Capital -----		\$ <u><u>6,673</u></u>	\$ <u><u>8,046</u></u>
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	-----	-----
Total Liabilities And Capital -----		\$ <u><u>6,673</u></u>	\$ <u><u>8,046</u></u>

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1991

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ 15,121	\$	\$	\$ 15,121
Construction Work In Progress (105)				
Other (Specify)				
Total Utility Plant	\$ 15,121	\$	\$	\$ 15,121

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 8,951	\$	\$	\$ 8,951
Credits During Year:				
Accruals charged to depreciation account	\$ 806	\$	\$	\$ 806
Salvage				
Other credits (specify)				
Total credits	\$ 806	\$	\$	\$ 806
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$	\$	\$	\$
Balance End Of Year	\$ 9,757	\$	\$	\$ 9,757

UTILITY NAME: Kemple Water Company

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year	\$	\$
Changes during the year (specify):		
Balance end of year	\$	\$

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year	\$ 8046	\$
Changes during the year (specify):		
<u>Net Income</u>	2954	
<u>PROPRIETOR WITHDRAWALS</u>	(7327)	
Balance end of year	\$ <u>6673</u>	\$

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
Total			\$

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1991

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
none

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ _____	\$ _____	\$ _____
Add credits during year	_____	_____	_____
<u>Total</u>	\$ _____	\$ _____	\$ _____
Deduct charges during year	_____	_____	_____
Balance end of year	_____	_____	_____
Less Accumulated Amortization	_____	_____	_____
Net CIAC	\$ _____	\$ _____	\$ _____

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	Sewer
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connections charges recieved during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year		\$ _____	\$ _____

N/A

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19 91

SCHEDULE 'A'

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

Class of Capital (a)	Dollar Amount (1) (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) Should equal amounts on Schedule B, Column (f), Page F-25.
- (2) 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: _____

N/A

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 1991

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):

Empty box for explaining adjustments.

UTILITY NAME: Kemple WATER Company

YEAR OF REPORT
DECEMBER 31, 1991

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	2000			2000
305	Collecting and Impounding Reservoirs	278			278
306	Lake, River and Other Intakes				
307	Wells and Springs	7500			7500
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	4852			4852
320	Water Treatment Equipment	236			236
330	Distribution Reservoirs and Standpipes	550			550
331	Transmission and Distribution Mains	2466			2466
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	239			239
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 15,121	\$ 0	\$ 0	\$ 15,121

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 19__

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	20	0%	5%	2446		164	2610
305	Collecting & Impounding Reservoirs							
306	Lake River & Other Intakes							
307	Well & Springs	20	0%	5%	1110		75	1185
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment	10/20	0%	10/5%	2834		414	3248
320	Water Treatment Equipment	20	0%	5%	236			236
330	Distribution Reservoirs & Standpipes							
331	Trans. & Dist. Mains	10	0%	10/5%	520		30	550
333	Services	20	0%	5%	1566		223	1689
334	Meter & Meter Installations							
335	Hydrants							
339	Other Plant and							
340	Miscellaneous Equipment							
340	Office Furniture and							
340	Equipment							
341	Transportation Equipment	10	0%	10%	239			239
342	Stores Equipment							
393	Tools, Shop and Garage							
393	Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				\$ 8951	\$ -	\$ 806	\$ 9757

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1991

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	465
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	692
630	Contractual Services	2727
640	Rents	
650	Transportation Expense	1212
655	Insurance Expense	75
665	Regulatory Commission Expenses	
670	Bad Debt Expense	1022
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 6,193

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"				
1"				
1 - 1/2"				
2"				
2 - 1/2"				
3"				
Other (Specify):				

Unmetered Customers	137			137
Total Customers	137			137

UTILITY NAME: Kemple Water Company

YEAR OF REPORT DECEMBER 31, 19 <u>91</u>

SYSTEM NAME: Kemple Water Company/ Kemple Estates

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER FROM WELLS (Omit 000's)	ACCOUNTED FOR LOSS THROUGH LINE FLUSHING ETC. (OMIT 000's)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		507,750	500	508,250	
February		367,500	500	368,000	
March		405,750	500	406,250	
April		456,750	500	457,250	
May		369,000	500	369,500	
June		230,250	500	230,750	
July		301,500	500	302,000	
August		256,500	500	257,000	
September		219,750	500	220,250	
October		333,000	500	333,500	
November		310,500	500	311,000	
December		459,750	500	460,250	
Total for year		4,218,000	6,000	4,224,000	

If water is purchased for resale, indicate the following:

Vendor None
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2 inch	5,600			5,600
PVC	3 inch	2,000			2,000

UTILITY NAME: Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1991

SYSTEM NAME: Kemple Water Company, Kemple Estates

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1973	1920		
Types of Well Construction and Casing	STEEL	STEEL		
Depth of Wells	130 FT.	40 FT.		
Diameters of Wells	6"	4"		
Pump - GPM	310 GPM	45 GPM		
Motor - HP	10 HP	4 HP		
Yields of Wells in GPD	65,000	31,000		
Auxiliary Power	NONE	NONE		

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	STEEL			
Capacity of Tank	2000 GAL			
Ground or Elevated	GROUND			

HIGH SERVICE PUMPING

Motors (a)	(b)	(c)	(d)	(e)
Manufacturer	US Elec	E & W		
Type				
Rated Horsepower	10 HP	4 HP		
Pumps				
Manufacturer	US Elec	E & W		
Type	TURBINE	JET		
Capacity in GPM	310 GPM	45 GPM		
Average Number Of Hours Operated Per Day	14	11		
Auxiliary Power	NONE	NONE		

Utility Name Kemple Water Company

YEAR OF REPORT
DECEMBER 31, 1991

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	<u>AVG 14,000</u>	-----	-----
Type of source	<u>6" WELL</u>	<u>7" WELL</u>	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	<u>CHLORINATOR</u>	-----	-----
Make	<u>LIQUID CHLORINE</u>	-----	-----
Gals. per day capacity	<u>N/A</u>	-----	-----
Method of measurement	<u>30 GAL HOLDING TANK</u>	-----	-----

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * now being served 137
2. Present ERC's * that system can efficiently serve 140
3. Estimated annual increase in ERC's * NONE
4. List fire fighting facilities and capacities NONE
5. List percent of certificated area where service connections are installed (total for each county) 96% PASCO Co. Only
6. What is the current need for system upgrading and/or expansion? NONE
7. What are plans for future system upgrading and/or expansion? NONE
8. Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? NO
9. Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? NO

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

N/A

SEWER 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				
354	Structures and Improvements				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment				
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 Sewer Plant	\$	\$	\$	\$

UTILITY NAME: _____

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

N/A

YEAR OF REPORT
DECEMBER 31, 19__

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Percent In (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements	---	---	%	\$			\$
360	Collection Sewers - Force	---	---	%				
361	Collection Sewers - Gravity	---	---	%				
362	Special Collecting Structures	---	---	%				
363	Services to Customers	---	---	%				
364	Flow Measuring Devices	---	---	%				
365	Flow Measuring Installations	---	---	%				
370	Receiving Wells	---	---	%				
371	Pumping Equipment	---	---	%				
380	Treatment and Disposal Equipment	---	---	%				
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				\$	\$	\$	\$

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SEWER OPERATION AND MAINTENANCE EXPENSE

N/A

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 Sewage Treatment	-----
711	Sludge Removal Expense	-----
715	Purchased Power	-----
716	Fuel for Power Production	-----
718	Chemicals	-----
720	Materials and Supplies	-----
730	Contractual Services	-----
740	Rents	-----
750	Transportation Expense	-----
755	Insurance Expense	-----
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	-----
775	Miscellaneous Expenses	-----
	Total Sewer Operation And Maintenance Expense	\$

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water				
Meter Size:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	=====	=====	=====	=====

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 19__

PUMPING EQUIPMENT N/A

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:	---	---	---	---	---	---
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---

SERVICE CONNECTIONS

Size (inches)	---	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
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 AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches)	---	---	---	---	---	---	---	---
Type of main	---	---	---	---	---	---	---	---
Length of main (nearest foot):	---	---	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---
Manholes								
Size	---	---	---	---	---	---	---	---
Type	---	---	---	---	---	---	---	---
Number:	---	---	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19__

SYSTEM NAME: _____

TREATMENT PLANT *N/A*

Manufacturer	-----	-----	-----
Type	-----	-----	-----
"Steel" or "Concrete"	-----	-----	-----
Total Capacity	-----	-----	-----
Average Daily Flow	-----	-----	-----
Effluent Disposal	-----	-----	-----
Total Gallons of Sewage Treated	-----	-----	-----

MASTER LIFT STATION PUMPS

Manufacturer	-----	-----	-----	-----	-----
Capacity	-----	-----	-----	-----	-----
Motor : Mfr.	-----	-----	-----	-----	-----
Horsepower	-----	-----	-----	-----	-----
Power (Electric or Mechanical)	-----	-----	-----	-----	-----

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served _____
2. Maximum number of ERC's * which can be _____
3. Estimated annual increase in ERC's * _____
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. _____
5. State any plans and estimated completion dates for any enlargements of this system _____
6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules. _____
 - b. Plans for funding and construction of the required upgrading. _____
 - c. Have these plans been coordinated with the DER? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
7. In what percent of your certificated area have service connections been installed? _____ %

* ERC = (Total Gallons Treated / 365 days) / 275 Gallons Per Day

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: Kemp Water Company

YEAR OF REPORT
DECEMBER 31, 1991

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.

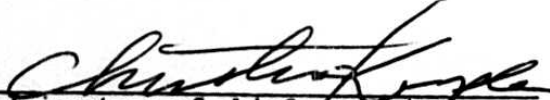
- YES NO
() () 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

- 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.
() () () ()

*
(signature of chief executive officer of the utility)

1. 2. 3. 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 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.