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WATER AND SEWER  
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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

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

WU 51

227-W

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 99

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# **FINANCIAL SECTION**

REPORT OF

Richard and Christina Kemple dba Kemple Kemple Water Co.  
(EXACT NAME OF UTILITY)

37502 Marcliff Terrace  
Zephyrhills, FL 33541-8451 | PASCO  
Mailing Address | Street Address | County

Telephone Number 813-782-2972 | Date Utility First Organized 1/1/75

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: John E. HENSON, CPA, PA  
38145 FIFTH AVE, ZEPHYRHILLS, FL 33541-4974 813-782-0580

Name of subdivisions where services are provided: Kemple ESTATES

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>CHRISTINA KEMPLE</u>	<u>CO-OWNER</u>	<u>37502 MARCLIFF TERR ZEPHYRHILLS, FL</u>	
Person who prepared this report: <u>JOHN E. HENSON, CPA, PA</u>	<u>CPA</u>	<u>38145 FIFTH AVE ZEPHYRHILLS, FL</u>	
Officers and Managers: <u>RICHARD KEMPLE</u>	<u>CO-OWNER</u>	<u>37502 MARCLIFF TERR ZEPHYRHILLS, FL</u>	\$ <u>0</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: Kemple WATER Co

YEAR OF REPORT  
DECEMBER 31, 1997

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>11,494</u>	\$ _____	\$ _____	\$ <u>11,494</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
<b>Total Gross Revenue</b> -----		\$ <u>11,494</u>	\$ _____	\$ _____	\$ <u>11,494</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>6703</u>	\$ _____	\$ _____	\$ <u>6703</u>
Depreciation Expense -----	F-5	<u>115</u>	_____	_____	<u>115</u>
CIAC Amortization Expense -----	F-8	_____	_____	_____	_____
Taxes Other Than Income -----	F-7	<u>1815</u>	_____	_____	<u>1815</u>
Income Taxes -----	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b> -----		\$ <u>8633</u>	\$ _____	\$ _____	\$ <u>8633</u>
<b>Net Operating Income (Loss)</b> -----		\$ <u>2861</u>	\$ _____	\$ _____	\$ <u>2861</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
<b>Net Income (Loss)</b> -----		\$ <u>2861</u>	\$ _____	\$ _____	\$ <u>2861</u>

UTILITY NAME: Kemple WATER Co

YEAR OF REPORT  
DECEMBER 31, 1997

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>15121</u>	\$ <u>15121</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>13074</u>	<u>12959</u>
Net Utility Plant -----		\$ <u>2047</u>	\$ <u>2162</u>
Cash -----		<u>5028</u>	<u>2850</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>Deposits</u>		<u>27</u>	<u>27</u>
-----			
-----			
Total Assets -----		\$ <u>7,102</u>	\$ <u>5039</u>
<b>Liabilities and Capital:</b>			
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>7,102</u>	<u>5039</u>
Total Capital -----		\$ <u>7,102</u>	\$ <u>5039</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>7,102</u>	\$ <u>5039</u>

UTILITY NAME: Kemple Water Co

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) _____	\$ <u>15,121</u>	\$ _____	\$ _____	\$ <u>15,121</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>15,121</u>	\$ _____	\$ _____	\$ <u>15,121</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>12,959</u>	\$ _____	\$ _____	\$ <u>12,959</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>115</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>115</u>	\$ _____	\$ _____	\$ _____
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>13,074</u>	\$ _____	\$ _____	\$ <u>13,074</u>



UTILITY NAME: Kemple Water Co.

YEAR OF REPORT  
DECEMBER 31, 1997

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 _____	\$ <u>5039</u>	\$ _____
Changes during the year (Specify): <u>Net Profit</u> <u>Withdrawals</u>	<u>2861</u> <u>(798)</u>	_____ _____
Balance end of year _____	\$ <u>7102</u>	\$ _____

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: Kemple Water Co

YEAR OF REPORT  
DECEMBER 31, 1997

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	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	<u>1114</u>	_____	_____	<u>1114</u>
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	<u>701</u>	_____	_____	<u>701</u>
Other (Specify)	_____	_____	_____	_____
2. Total Taxes Accrued	\$ <u>1815</u>	\$ _____	\$ _____	\$ <u>1815</u>
Deduct Taxes Paid:				
State ad valorem tax	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax	<u>1114</u>	_____	_____	<u>1114</u>
Federal income tax	_____	_____	_____	_____
State income tax	_____	_____	_____	_____
Regulatory assessment fee	<u>701</u>	_____	_____	<u>701</u>
Other (Specify)	_____	_____	_____	_____
3. Total Taxes Paid	\$ <u>1815</u>	\$ _____	\$ _____	\$ <u>1815</u>
4. Balance end of year ( 1 + 2 - 3 = 4 )	\$ <u>- 0 -</u>	\$ _____	\$ _____	\$ <u>- 0 -</u>

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

N/A

UTILITY NAME: Kemple Water Co

YEAR OF REPORT  
DECEMBER 31, 1997

CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )

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

ACCUMULATED AMORTIZATION OF CIAC

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

N/A

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

UTILITY NAME: Kemple Water Co

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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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:	_____ %

N/A

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

UTILITY NAME: Kempco Water Co

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):

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: Kemple WATER Co

YEAR OF REPORT  
DECEMBER 31, 1997

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	<u>2,000</u>	_____	_____	<u>2,000</u>
304	Structures and Improvements	<u>3,278</u>	_____	_____	<u>3,278</u>
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	<u>1,500</u>	_____	_____	<u>1,500</u>
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	<u>4,852</u>	_____	_____	<u>4,852</u>
320	Water Treatment Equipment	<u>236</u>	_____	_____	<u>236</u>
330	Distribution Reservoirs and Standpipes	<u>550</u>	_____	_____	<u>550</u>
331	Transmission and Distribution Lines	<u>2,466</u>	_____	_____	<u>2,466</u>
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	_____	_____	_____	_____
335	Hydrants	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	<u>239</u>	_____	_____	<u>239</u>
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	\$ <u>15,121</u>	\$ _____	\$ _____	\$ <u>15,121</u>

UTILITY NAME: Kemple Water Co

YEAR OF REPORT  
DECEMBER 31, 1997

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)	Accum. Depr. Balance End of Year (i-g+h=i)
304	Structures and Improvements	20	0	5	3278			\$ 3278
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs	20	0	5	1500			1500
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment	10/20	0	10/5	4852			4852
320	Water Treatment Equipment	20	0	5	236			236
330	Distribution Reservoirs & Standpipes							
331	Trans. & Dist. Mains	10	0	10	550			550
333	Services	20	0	5	2304		115	2419
334	Meter & Meter Installations							
335	Hydrants							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment	10	0	10	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							
	Totals				12959		115	\$ 13,074

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



UTILITY NAME: Kemple Water Co

YEAR OF REPORT  
DECEMBER 31, 1997

**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	<u>647</u>
616	Fuel for Power Production	_____
618	Chemicals	_____
620	Materials and Supplies	<u>1091</u>
630	Contractual Services:	
	Operator and Management	<u>760</u>
	Testing	<u>1923</u>
	Other	<u>452</u>
640	Rents	_____
650	Transportation Expense	<u>1003</u>
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	_____
675	Miscellaneous Expenses	<u>822</u>
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ <u>6703</u></b>

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

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (i)
			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>			<u>137</u>	_____	<u>137</u>
<b>Total</b>			<u>137</u>	_____	<u>137</u>

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

UTILITY NAME: Kemple WATER Co.  
 SYSTEM NAME: Kemplewater Co.

YEAR OF REPORT  
 DECEMBER 31, 1997

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		650,000	500	650,500	
February		625,000	500	625,500	
March		575,000	500	575,500	
April		500,000	500	500,500	
May		413,000	500	413,500	
June		356,000	500	356,500	
July		300,000	500	300,500	
August		275,000	500	275,500	
September		325,000	500	325,500	
October		475,000	500	475,500	
November		482,000	500	482,500	
December		550,000	500	550,500	
Total for Year		4,726,000	6,000	4,732,000	

If water is purchased for resale, indicate the following:

Vendor N/A  
 Point of delivery \_\_\_\_\_

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

N/A

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
<u>PVC</u>	<u>2" PVC</u>	<u>5,600</u>			<u>5,600</u>
<u>PVC</u>	<u>3" PVC</u>	<u>2,000</u>			<u>2,000</u>

UTILITY NAME: Kemple Water Co

YEAR OF REPORT  
DECEMBER 31, 1997

SYSTEM NAME: Kemple Water Co

**WELLS AND WELL PUMPS  
(If Available)**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1973</u>	<u>1970</u>	_____	_____
Types of Well Construction and Casing _____	<u>Steel</u>	<u>Steel</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>130 ft</u>	<u>110 ft</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>4"</u>	_____	_____
Pump - GPM _____	<u>310</u>	<u>45</u>	_____	_____
Motor - HP _____	<u>10</u>	<u>4</u>	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>65,000</u>	<u>31,000</u>	_____	_____
Auxiliary Power _____	<u>NONE</u>	<u>NONE</u>	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	_____	_____	_____
Capacity of Tank _____	<u>2,000 GAL</u>	_____	_____	_____
Ground or Elevated _____	<u>Ground</u>	_____	_____	_____

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____	<u>US Elec.</u>	<u>E &amp; W</u>	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	<u>10</u>	<u>4</u>	_____	_____
<b>Pumps</b>				
Manufacturer _____	<u>USElec</u>	<u>E &amp; W</u>	_____	_____
Type _____	<u>Turbine</u>	<u>Jet</u>	_____	_____
Capacity in GPM _____	<u>310</u>	<u>45</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>14</u>	<u>11</u>	_____	_____
Auxiliary Power _____	<u>NONE</u>	<u>NONE</u>	_____	_____

UTILITY NAME: Kemple WATER Co

YEAR OF REPORT  
DECEMBER 31, 1992

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source <u>AVG</u>	<u>14,000</u>	<u>6" well</u>	<u>4" well</u>
Type of Source			

**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>		
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft.			
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator			
Ozone			
Other			
Auxiliary Power			

**OTHER WATER SYSTEM INFORMATION**

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

- Present ERCs \* now being served 137
- Maximum ERCs \*\* that system can efficiently serve 140
- Present system connection capacity (in ERC's) using existing lines 140
- Future connection capacity (in ERC's) upon service area buildout NONE
- Estimated annual increase in ERCs \* NONE
- List fire fighting facilities and capacities (including number of fire hydrants) NONE
- List percent of certificated area where service connections are installed (total for each county)  
96% - PASCO COUNTY ONLY
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)  
NO
- Has an application for a construction permit been filed with the DEP? (if so, explain) NO
- Department of Environmental Protection ID # \_\_\_\_\_  
Water Management District ID # \_\_\_\_\_

\* ERC = ( Total Gallons Sold / 365 days ) / 350 Gallons Per Day  
\*\* Total Plant Capacity / 350 gallons

# **WASTEWATER OPERATING SECTION**

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

UTILITY NAME: Kemple WATER Co

YEAR OF REPORT  
DECEMBER 31, 1997

# 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.  X *Christina Pugh*  
(signature of chief executive officer of the utility)

1.  2.  3.  4.  X *Paul H. ...*  
(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.