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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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APR 03 2001

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19 98

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**FINANCIAL
SECTION**

REPORT OF

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

37502 MARCLIFF TERRACE

Zephyrhills, FL 33541-8451

PASCO
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: CHRISTINA KEMPLE, 37502 MARCLIFF TERRACE, ZEPHYRHILLS, FL 33541 813-782-2972

Name of subdivisions where services are provided: Kemple Estate

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>	<u>NONE</u>
Person who prepared this report: <u>John E. Herison, CPA, PA</u>	<u>CPA</u>	<u>38145 5th Avenue 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, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>10,478</u>	\$ _____	\$ _____	\$ <u>10,478</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ <u>10,478</u>	\$ _____	\$ _____	\$ <u>10,478</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ <u>7042</u>	\$ _____	\$ _____	\$ <u>7042</u>
Depreciation Expense -----	F-5	<u>47</u>	_____	_____	<u>47</u>
CIAC Amortization Expense -----	F-8	_____	_____	_____	_____
Taxes Other Than Income -----	F-7	<u>694</u>	_____	_____	<u>694</u>
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ <u>7783</u>	\$ _____	\$ _____	\$ <u>7783</u>
Net Operating Income (Loss)		\$ <u>2695</u>	\$ _____	\$ _____	\$ <u>2695</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>2695</u>	\$ _____	\$ _____	\$ <u>2695</u>

UTILITY NAME: Kemple Water Co

YEAR OF REPORT
DECEMBER 31, 1998

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>13,121</u>	<u>13,074</u>
Net Utility Plant -----		\$ <u>2,000</u>	\$ <u>2,047</u>
Cash -----		<u>7387</u>	<u>5028</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>DEPOSITS</u>		<u>27</u>	<u>27</u>

Total Assets -----		\$ <u>9,416</u>	\$ <u>7,102</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>9416</u>	<u>7102</u>
Total Capital -----		\$ <u>7416</u>	\$ <u>7102</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>9416</u>	\$ <u>7102</u>

UTILITY NAME: Kemple Water Co

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>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>13,074</u>	\$ _____	\$ _____	\$ <u>13,074</u>
Add Credits During Year:				
Accruals charged to depreciation account -----	\$ <u>47</u>	\$ _____	\$ _____	\$ <u>47</u>
Salvage -----	_____	_____	_____	_____
Other Credits (specify) -----	_____	_____	_____	_____
Total Credits -----	\$ <u>47</u>	\$ _____	\$ _____	\$ <u>47</u>
Deduct Debits During Year:				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----	_____	_____	_____	_____
Other debits (specify) -----	_____	_____	_____	_____
Total Debits -----	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year -----	\$ <u>13,121</u>	\$ _____	\$ _____	\$ <u>13,121</u>

UTILITY NAME: Kemple Water Co

YEAR OF REPORT
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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>7102</u>	\$ _____
Changes during the year (Specify): <u>NET PROFIT</u> <u>WITHDRAWALS</u> _____ _____	<u>2695</u> <u>(3817)</u>	_____
Balance end of year _____	\$ <u>9416</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: Kempe Water Co

YEAR OF REPORT
DECEMBER 31, 1998

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.			Water	Wastewater
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 #8 above.) _____	\$ _____	\$ _____	\$ _____

N/A

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

UTILITY NAME: Kempic Water Co

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**

UTILITY NAME: Keokuk Water Co

YEAR OF REPORT
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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>2000</u>			<u>2000</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>1500</u>			<u>1500</u>
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	<u>4852</u>			<u>4852</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>2466</u>			<u>2466</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: Keenle Water Co

YEAR OF REPORT
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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 (f-g+h=i) (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	10/30	0	10%	4252			4252
320	Water Treatment Equipment	20	0	5%	550			550
330	Distribution Reservoirs & Standpipes	10	0	10%	550			550
331	Trans. & Dist. Mains	20	0	5%	2419		47	2466
333	Services							
334	Meter & Meter Installations							
335	Hydrants							
339	Other Plant and Miscellaneous Equipment							
340	Office Furniture and Equipment							
341	Transportation Equipment	10	0	10%	239			239
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				\$ 13,074	\$	\$ 47	\$ 13,121

* This amount should tie to Sheet F-5.

UTILITY NAME: Kemple Water Co

YEAR OF REPORT
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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 _____	<u>538</u>
615	Purchased Power _____	_____
616	Fuel for Power Production _____	_____
618	Chemicals _____	_____
620	Materials and Supplies _____	<u>948</u>
630	Contractual Services:	
	Operator and Management _____	<u>657</u>
	Testing _____	<u>2,204</u>
	Other _____	<u>1,173</u>
640	Rents _____	_____
650	Transportation Expense _____	<u>896</u>
655	Insurance Expense _____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
670	Bad Debt Expense _____	_____
675	Miscellaneous Expenses _____	<u>626</u>
	Total Water Operation And Maintenance Expense _____	\$ <u>2042</u>

* 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) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____	_____	_____
Unmetered Customers			<u>137</u>	<u>137</u>	<u>137</u>
Total			<u>137</u>	<u>137</u>	<u>137</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Kempke Water Co.
 SYSTEM NAME: Kempke Water Co.

YEAR OF REPORT
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PUMPING AND PURCHASED WATER STATISTICS

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January		550,000	500	550,500	
February		500,000	500	500,500	
March		550,000	500	550,500	
April		500,000	500	500,500	
May		400,000	500	400,500	
June		350,000	500	350,500	
July		200,000	500	200,500	
August		185,000	500	185,500	
September		192,000	500	192,500	
October		300,000	500	300,500	
November		315,000	500	315,500	
December		425,000	500	425,500	
Total for Year		4,467,000	6,000	4,473,000	

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>D.V.C.</u>	<u>2" PVC</u>	<u>5,600</u>			<u>5,600</u>
<u>P.V.C.</u>	<u>3" PVC</u>	<u>2,000</u>			<u>2,000</u>

UTILITY NAME: Kempie Water Co.

YEAR OF REPORT
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SYSTEM NAME: Kempie 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>30</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>2000 GAL</u>			
Ground or Elevated	<u>GROUND</u>			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer	<u>USELCC</u>	<u>E:W</u>		
Type				
Rated Horsepower	<u>10</u>	<u>4</u>		
Pumps				
Manufacturer	<u>USELCC</u>	<u>E:W</u>		
Type	<u>TURBINE</u>	<u>SET</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: Kimple Water Co

YEAR OF REPORT
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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>		
Type of Source	<u>6" Well</u>	<u>4" 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>		
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

UTILITY NAME: Kemple WATER Co

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: Kemple Water Co

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 137
2. Maximum number of ERCs * which can be served. 140
3. Present system connection capacity (in ERCs *) using existing lines. 140
4. Future connection capacity (in ERCs *) upon service area buildout. NONE
5. Estimated annual increase in ERCs *. NONE
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE
9. When did the company last file a capacity analysis report with the DEP? _____
10. 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? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

* 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 = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 98

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 _____	538
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	605
730	Contractual Services:	
	Operator and Management _____	657
	Testing _____	_____
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	896
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	1173
	Total Wastewater Operation And Maintenance Expense _____	\$ _____

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
4"	D,C	25.0	_____	_____	_____
4"	T	30.0	_____	_____	_____
6"	D,C	50.0	_____	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			_____	_____	_____
Total			_____	_____	_____

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Kemple Water Co

YEAR OF REPORT
DECEMBER 31, 1998

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 in Rule 25-30.115 (1), Florida Administrative Code.
- 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.

X 
(signature of chief executive officer of the utility)

1. 2. 3. 4.

X 
(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.