

DEPARTMENT OF
ECONOMIC REGULATION

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APPROVED
PUBLIC SERVICE
COMMISSION

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

Kincaid Hills Water Co
Exact Legal Name of Respondent

WU690-04-AR
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

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FINANCIAL SECTION

REPORT OF

Kincaid Hills Water Co

(EXACT NAME OF UTILITY)

P.O. Box 579 Gainesville, FL 32602	3260 SE 19 Ave Gainesville, FL Alachua
Mailing Address	Street Address County

Telephone Number 352/373-0729 Date Utility First Organized ##

Fax Number _____ 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: Kincaid Hills, Devonshire Estates, Kreftwood, Shady Lawn

Name of subdivisions where services are provided: _____

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Berdell Knowles, Jr</u>	<u>CEO</u>	<u>P.O. Box 579</u> <u>Gainesville, FL</u>	
Person who prepared this report: <u>Same</u>	_____	_____	
Officers and Managers: _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Berdell Knowles</u>	<u>50%</u>	<u>above</u>	\$ <u>0</u>
<u>Marilynn Knowles</u>	<u>50%</u>	<u>1700 SE 45 Terr., G'ville, FL</u>	\$ <u>0</u>
_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	\$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31,

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ <u>49942</u>	\$ _____	\$ _____	\$ <u>49942</u>
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ _____	\$ _____	\$ _____	\$ <u>49942</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>34068</u>	\$ _____	\$ _____	\$ <u>34068</u>
Depreciation Expense_____	F-5	<u>19467</u>	_____	_____	<u>19467</u>
CIAC Amortization Expense_____	F-8	_____	_____	_____	_____
Taxes Other Than Income_____	F-7	<u>5547</u>	_____	_____	<u>5547</u>
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense_____		\$ _____	_____	_____	\$ _____
Net Operating Income (Loss)		\$ <u>(9140)</u>	\$ _____	\$ _____	\$ <u>(9140)</u>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>(9140)</u>	\$ _____	\$ _____	\$ <u>(9140)</u>

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31,

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>366698</u>	\$ <u>365978</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>241525</u>	<u>222058</u>
Net Utility Plant _____		\$ <u>125173</u>	\$ <u>143920</u>
Cash _____		<u>1200</u>	<u>1200</u>
Customer Accounts Receivable (141) _____		<u>3200</u>	<u>3233</u>
Other Assets (Specify): _____			

Total Assets _____		\$ <u><u>129573</u></u>	\$ <u><u>148353</u></u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>200</u>	<u>200</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	<u>79679</u>	<u>88819</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u><u>79879</u></u>	\$ <u><u>89019</u></u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>0</u>	<u>3102</u>
Notes Payable (232) _____			
Customer Deposits (235) _____		<u>5760</u>	<u>5760</u>
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____		<u>43934</u>	<u>50472</u>

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u><u>129573</u></u>	\$ <u><u>148353</u></u>

UTILITY NAME Kincaid Hills Water Co

YEAR OF REPORT 31-Dec-06

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>366698</u>	\$ _____	\$ _____	\$ <u>366698</u>
Construction Work in Progress (105) _____	_____ 0	_____	_____	_____ 0
Other (Specify) _____	_____ 0	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
Total Utility Plant _____	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>222058</u>	\$ _____	\$ _____	\$ <u>222058</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>19467</u>	\$ _____	\$ _____	\$ <u>19467</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>19467</u>	\$ _____	\$ _____	\$ <u>19467</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>241525</u>	\$ _____	\$ _____	\$ <u>241525</u>

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31,

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1000	_____
Shares authorized _____	7500	_____
Shares issued and outstanding _____	200	_____
Total par value of stock issued _____	200	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 88819
Changes during the year (Specify): _____ _____	_____ _____	(9140) _____
Balance end of year _____	\$ _____	\$ 79679

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

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31,

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 (272)

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31,

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 0	\$ _____	\$ _____	\$ 0
302	Franchises_____	0	_____	_____	0
303	Land and Land Rights_____	14000	_____	_____	14000
304	Structures and Improvements_____	6000	_____	_____	6000
305	Collecting and Impounding Reservoirs_____	0	_____	_____	0
306	Lake, River and Other Intakes_____	0	_____	_____	0
307	Wells and Springs_____	3800	_____	_____	3800
308	Infiltration Galleries and Tunnels_____	0	_____	_____	0
309	Supply Mains_____	0	_____	_____	0
310	Power Generation Equipment_____	18300	_____	_____	18300
311	Pumping Equipment_____	10120	_____	_____	10120
320	Water Treatment Equipment_____	965	_____	_____	965
330	Distribution Reservoirs and Standpipes_____	29155	_____	_____	29155
331	Transmission and Distribution Lines_____	148580	_____	_____	148580
333	Services_____	0	_____	_____	0
334	Meters and Meter Installations_____	61595	720	_____	62315
335	Hydrants_____	0	_____	_____	0
336	Backflow Prevention Devices_____	0	_____	_____	0
339	Other Plant and Miscellaneous Equipment_____	6400	_____	_____	6400
340	Office Furniture and Equipment_____	5913	_____	_____	5913
341	Transportation Equipment_____	56848	_____	_____	56848
342	Stores Equipment_____	0	_____	_____	0
343	Tools, Shop and Garage Equipment_____	1200	_____	_____	1200
344	Laboratory Equipment_____	200	_____	_____	200
345	Power Operated Equipment_____	2552	_____	_____	2552
346	Communication Equipment_____	350	_____	_____	350
347	Miscellaneous Equipment_____	0	_____	_____	0
348	Other Tangible Plant_____	0	_____	_____	0
	Total Water Plant_____	\$ 365978	\$ 720	0	366698

UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT
DECEMBER 31,

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	30.0	%	0.0333 %	\$ 3580	\$	\$ 200	\$ 3780
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	40	=	0.025 %	1805		95	1900
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	10	%	0.1 %	18300			18300
311	Pumping Equipment	5	%	0.2 %	10120			10120
320	Water Treatment Equipment	5	%	0.2 %	965			965
330	Distribution Reservoirs & Standpipes	30	%	0.0333 %	10647		972	11619
331	Trans. & Dist. Mains	40	%	0.025 %	70582		3715	74297
333	Services	40	%	0.025 %				
334	Meter & Meter Installations	20	%	0.05 %	53066		3116	56182
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	5	%	0.2 %	6400			6400
340	Office Furniture and Equipment	5	%	0.2 %	5913			5913
341	Transportation Equipment	5	%	0.2 %	36378		11370	47748
342	Stores Equipment	5	%	0.2 %				0
343	Tools, Shop and Garage Equipment	10	%	0.1 %	1200			1200
344	Laboratory Equipment	3	%	0.3333 %	200			200
345	Power Operated Equipment	5	%	0.2 %	2552			2552
346	Communication Equipment	3	%	0.3333 %	350			350
347	Miscellaneous Equipment	5	%	0.2 %				
348	Other Tangible Plant		%					
	Totals				\$ 222058	\$	\$ 19467	\$ 241525 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	0
604	Employee Pensions and Benefits_____	0
610	Purchased Water_____	0
615	Purchased Power_____	9640
616	Fuel for Power Production_____	0
618	Chemicals_____	744
620	Materials and Supplies_____	4344
630	Contractual Services:	
	Billing_____	2400
	Professional_____	0
	Testing_____	2635
	Other_____	8200
640	Rents_____	0
650	Transportation Expense_____	3444
655	Insurance Expense_____	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	0
670	Bad Debt Expense_____	1450
675	Miscellaneous Expenses_____	1211
	Total Water Operation And Maintenance Expense_____	\$ 34068 *

* 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)	
Residential Service					
5/8"	D	1.0	331	338	338
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
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)					
Total					338

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31,

SYSTEM NAME: _____

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_____	_____	2287	_____	2287	2079
February_____	_____	2027	_____	2027	1843
March_____	_____	1786	_____	1786	1553
April_____	_____	2241	_____	2241	1915
May_____	_____	2910	_____	2910	2645
June_____	_____	2490	_____	2490	2223
July_____	_____	3288	_____	3288	2989
August_____	_____	2782	_____	2782	2419
September_____	_____	2524	_____	2524	2176
October_____	_____	2801	_____	2801	2374
November_____	_____	2580	_____	2580	2150
December_____	_____	2205	_____	2205	2005
Total for Year_____	_____	29921	_____	29921	26371

If water is purchased for resale, indicate the following:

Vendor _____
 Point of delivery _____

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Galv. Iron (GIP)	2"	17,000	_____	_____	17,000
Galv. Iron (GIP)	3"	3,800	_____	_____	3,800
Galv. Iron (GIP)	4"	3,400	_____	_____	3,400
Transite	6"	5,200	_____	_____	5,200
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31,

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1965	1965	1965	_____
Types of Well Construction and Casing _____	Rotary	Rotary	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	215'	220'	_____	_____
Diameters of Wells _____	8"	6"	_____	_____
Pump - GPM _____	150	120	_____	_____
Motor - HP _____	20	15	_____	_____
Motor Type *	Submersible	Submersible	_____	_____
Yields of Wells in GPD _____	321120	256320	_____	_____
Auxiliary Power _____	generator	generator	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	Steel	Steel	_____
Capacity of Tank _____	5 kgal	3 kgal	1 kgal	_____
Ground or Elevated _____	Elevated	Elevated	Ground	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: _____ Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2006

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	578,400	_____	_____
Type of Source _____	Aquifer	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	Hypochlorite	_____	_____
Make _____	N/A	_____	_____
Permitted Capacity (GPD) _____	578,400	_____	_____
High service pumping	N/A	_____	_____
Gallons per minute _____	N/A	_____	_____
Reverse Osmosis _____	N/A	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	N/A	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	N/A	_____	_____
Gravity GPD/Sq.Ft. _____	N/A	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	578,400	_____	_____
Ozone _____	N/A	_____	_____
Other _____	N/A	_____	_____
Auxiliary Power _____	Generator	_____	_____

UTILITY NAME: _____ Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 2006

SYSTEM NAME: _____

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. _____ 348
2. Maximum number of ERC's * which can be served. _____ 800
3. Present system connection capacity (in ERCs *) using existing lines. _____ 400
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____ 0
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.

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 # _____ 2010612
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).

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: Kincaid Hills Water Co

YEAR OF REPORT
DECEMBER 31, 2006

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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)

Date: _____

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.
<input type="checkbox"/> | 2.
<input type="checkbox"/> | 3.
<input type="checkbox"/> | 4.
<input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

_____*
(signature of chief financial officer of the utility)

Date: _____

* 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.