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**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

WU690-13-AR

Submitted To The

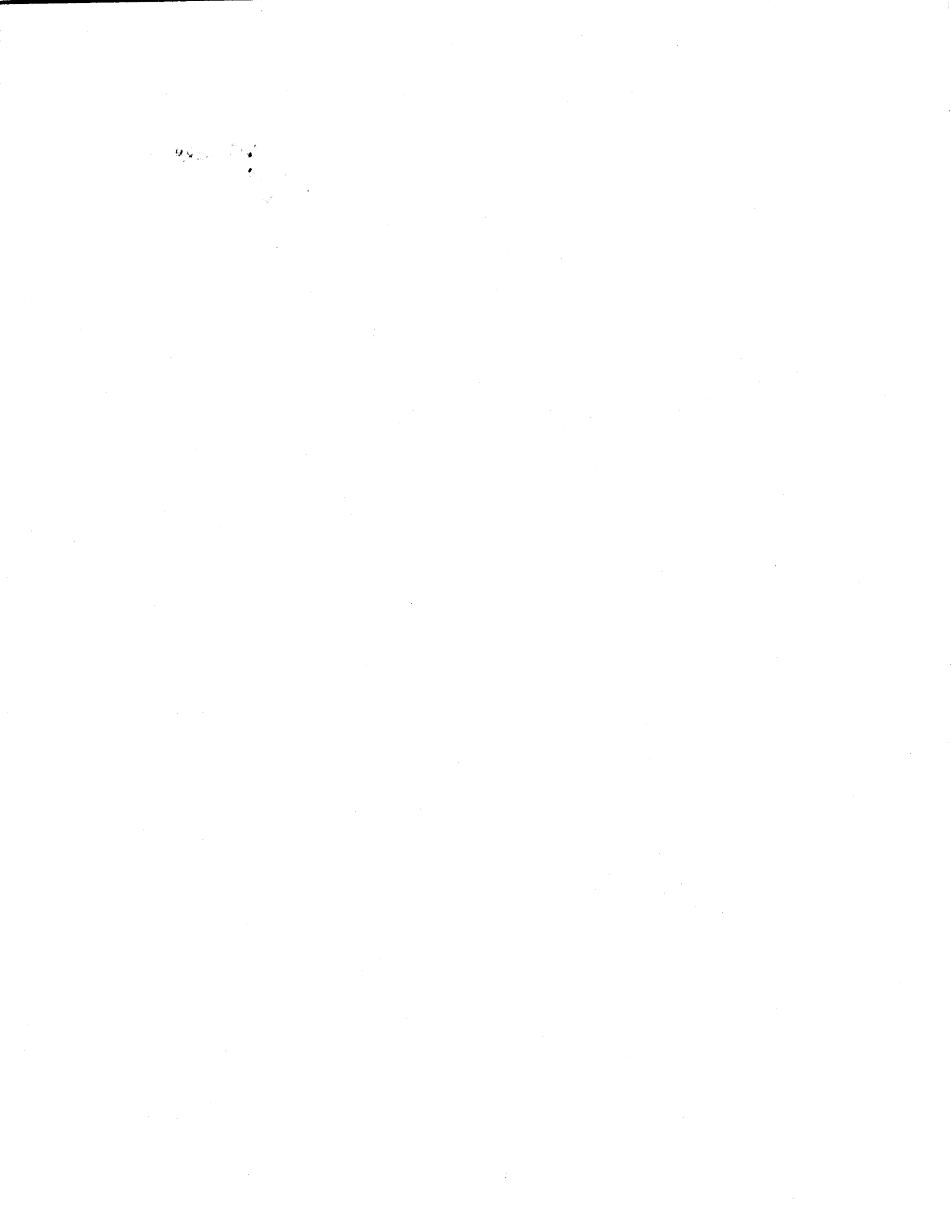
***STATE OF FLORIDA***

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DIVISION OF  
ACCOUNTING & FINANCE

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2013**



## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# **FINANCIAL SECTION**

**REPORT OF**

Kincaid Hills Water Co

(EXACT NAME OF UTILITY)

P.O. Box 15016 Gainesville, FL 32602	3260 SE 19 Ave Gainesville, FL	Alachua
Mailing Address	Street Address	County

Telephone Number 352/373-0729 Date Utility First Organized 1965

Fax Number 352/373-0729 E-mail Address kincaidhills@watercofla.com

Sunshine State One-Call of Florida, Inc. Member No. Membership applied for 12/20/14

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: 2226 SE 45 Terr., Gainesville, FL

Name of subdivisions where services are provided: Kincaid Hills, Devonshire Estates, Kreftwood, Shady Lawn

**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 15016</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, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 51851	\$ _____	\$ _____	\$ 51851
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		7994	_____	_____	_____
Total Gross Revenue _____		\$ 59845	\$ _____	\$ _____	\$ 59845
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 54340	\$ _____	\$ _____	\$ 54340
Depreciation Expense _____	F-5	7368	_____	_____	7368
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	5894	_____	_____	5894
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 67602	_____	_____	\$ 67602
Net Operating Income (Loss)		\$ (7757)	\$ _____	\$ _____	\$ (7757)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (7757)	\$ _____	\$ _____	\$ (7757)





UTILITY NAME Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 2013

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>462423</u>	\$ _____	\$ _____	\$ <u>462423</u>
Construction Work in Progress (105) _____	_____ 0	_____	_____	_____ 0
Other (Specify) _____	_____ 0	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
_____	_____	_____	_____	_____ 0
Total Utility Plant _____	\$ <u>462423</u>	\$ _____	\$ _____	\$ <u>462423</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>316252</u>	\$ _____	\$ _____	\$ <u>316252</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>7368</u>	\$ _____	\$ _____	\$ <u>7368</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>7368</u>	\$ _____	\$ _____	\$ <u>7368</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>323620</u>	\$ _____	\$ _____	\$ <u>323620</u>

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2013
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
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 _____	\$ _____	\$ 44013
Changes during the year (Specify): _____ _____	_____ _____	(7757) _____
Balance end of year _____	\$ _____	\$ 36256

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, 2013

**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ 0	\$	\$	\$ 0
State income Tax	0			0
Taxes Other Than Income:				0
State ad valorem tax				0
Local property tax	3201			3201
Regulatory assessment fee	2693			2693
Other (Specify)				0
				0
				0
<b>Total Tax Expense</b>	<b>\$ 5894</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5894</b>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Anderson Knowles	\$ 600	\$	operations
Cris Knowles	\$ 7200	\$	operations
Marilynn Knowles	\$ 2400	\$	clerical/billing
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT  
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**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, 2013

**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	1050	450		1500
310	Power Generation Equipment	18300			18300
311	Pumping Equipment	71345	3200		74545
320	Water Treatment Equipment	2409	0		2409
330	Distribution Reservoirs and Standpipes	29155			29155
331	Transmission and Distribution Lines	153380	800		154180
333	Services	0			0
334	Meters and Meter Installations	71843	250		72093
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant and Miscellaneous Equipment	6400			6400
340	Office Furniture and Equipment	6791	0		6791
341	Transportation Equipment	68948	0		68948
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
	<b>Total Water Plant</b>	<b>\$ 457723</b>	<b>\$ 4700</b>	<b>0</b>	<b>462423</b>

UTILITY NAME: Kincaid Hills Water Co.

YEAR OF REPORT  
DECEMBER 31, 2013

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		0.0333 %	\$ 4979	\$	\$ 200	\$ 5179
305	Collecting and Impounding Reservoirs			%				
306	Lake, River and Other Intakes			%				
307	Wells and Springs	40	=	0.025 %	2470		95	2565
308	Infiltration Galleries & Tunnels			%				
309	Supply Mains			%	47	0	47	94
310	Power Generating Equipment	10		0.1 %	18300	0		18300
311	Pumping Equipment	5		0.2 %	16900	0	1695	18595
320	Water Treatment Equipment	5		0.2 %	1689	0	482	2171
330	Distribution Reservoirs & Standpipes	30		0.0333 %	17446	0	971	18417
331	Trans. & Dist. Mains	40		0.025 %	96784	0	3855	100639
333	Services	40		0.025 %		0		
334	Meter & Meter Installations	20		0.05 %	71193	0	23	71216
335	Hydrants			%		0		
336	Backflow Prevention Devices			%		0		
339	Other Plant and Miscellaneous Equipment	5		0.2 %	6400	0		6400
340	Office Furniture and Equipment	5		0.2 %	6791	0		6791
341	Transportation Equipment	5		0.2 %	68948	0	0	68948
342	Stores Equipment	5		0.2 %	0	0		0
343	Tools, Shop and Garage Equipment	10		0.1 %	1200	0		1200
344	Laboratory Equipment	3		0.3333 %	200	0		200
345	Power Operated Equipment	5		0.2 %	2552	0		2552
346	Communication Equipment	3		0.3333 %	350	0		350
347	Miscellaneous Equipment	5		0.2 %	0	0		
348	Other Tangible Plant			%				
	Totals				\$ 316249	\$	\$ 7368	\$ 323617 *

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



UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 2013

**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	15176
616	Fuel for Power Production	0
618	Chemicals	455
620	Materials and Supplies	2800
630	Contractual Services:	
	Billing	2400
	Professional	9120
	Testing	2500
	Other	7800
640	Rents	0
650	Transportation Expense	11000
655	Insurance Expense	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	2101
675	Miscellaneous Expenses	988
	Total Water Operation And Maintenance Expense	\$ 54340 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	331	328	328
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>		
			331	328	328

UTILITY NAME: \_\_\_\_\_ Kincaid Hills Water Co

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

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

**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 _____	_____	2515	_____	2515	1784
February _____	_____	1917	_____	1917	1437
March _____	_____	2293	_____	2293	1396
April _____	_____	2228	_____	2228	1474
May _____	_____	2470	_____	2470	1571
June _____	_____	2174	_____	2174	1536
July _____	_____	2415	_____	2415	2159
August _____	_____	2760	_____	2760	1395
September _____	_____	2629	_____	2629	1840
October _____	_____	2345	_____	2345	1436
November _____	_____	2119	_____	2119	1407
December _____	_____	2531	_____	2531	1921
Total for Year _____	_____	28396	_____	28396	19356

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, 2013
-------------------------------------

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)
<b>Motors</b>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<b>Pumps</b>				
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, 2013

**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, 2013

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).

UTILITY NAME: Kincaid Hills Water Co

YEAR OF REPORT  
DECEMBER 31, 2013

# 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.	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u><i>Benny Kowalski</i></u> *
				(signature of chief executive officer of the utility)

Date: 12/23/13

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