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DIVISION OF

WATER AND WASTEWATER

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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

555 W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, ~~2001~~

Only 1 copy

1999

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

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

Kimcard Hills Water Co.

(EXACT NAME OF UTILITY)

*P.O. Box 579
Gainesville, FL 32602*
Mailing Address

3260 SE 19 Ave
Street Address

Alachua
County

Telephone Number *352/373-0729*

Date Utility First Organized *1965*

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: *2300 SE 45 Terr
Gainesville, FL*

Name of subdivisions where services are provided: *Kimcard Road S/D; Downshire Estates S/D;
Kroftwood S/D; Shady Lawn S/D.*

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <i>Burdell Knorls</i>	<i>President</i>	<i>P.O. Box 579 Gainesville, FL 32602</i>	\$ \$ \$ \$ \$
Person who prepared this report: <i>Burdell Knorls</i>	<i>President</i>		
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
<i>Burdell Knorls</i>	<i>100%</i>	<i>above</i>	\$ \$ \$ \$ \$ \$

UTILITY NAME: Kareed Hills Water Co

YEAR OF REPORT
DECEMBER 31, ~~2001~~ 99

INCOME STATEMENT

Account Name	Ref Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 42,310	\$	\$	\$ 42,310
Commercial _____		0			
Industrial _____		0			
Multiple Family _____		0			
Guaranteed Revenues _____		0			
Other (Specify) _____		0			
Total Gross Revenue _____		\$ 42,310	\$	\$	\$ 42,310
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
Depreciation Expense _____	F-5	9,139			9,139
CIAC Amortization Expense _____	F-8				
Taxes Other Than Income _____	F-7	4,400			4,400
Income Taxes _____	F-7				
Total Operating Expense _____		\$ 36,329	\$	\$	\$ 36,329
Net Operating Income (Loss) _____		\$ 5,981	\$	\$	\$ 5,981
Other Income					
Nonutility Income _____		\$	\$	\$	\$
Other Deductions					
Miscellaneous Nonutility Expenses _____		\$	\$	\$	\$
Interest Expense _____		1,845			1,845
Net Income (Loss) _____		\$ 4,136	\$	\$	\$ 4,136

UTILITY NAME: Kinnard Hills Water Co.

YEAR OF REPORT
DECEMBER 31 ~~2004~~ 99

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 302,265	\$ 302,265
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>169,757</u>	<u>160,392</u>
Net Utility Plant -----		\$ 132,508	\$ 141,873
Cash -----			
Customer Accounts Receivable (141) -----			
Other Assets (Specify) -----			
Total Assets -----		\$ <u>132,508</u>	\$ <u>141,873</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	200	200
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	117,940	113,544
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>118,140</u>	\$ <u>114,004</u>
Long Term Debt (224) -----	F-6	\$ 4,353	\$ 17,642
Accounts Payable (231) -----		5,990	6,202
Notes Payable (232) -----			
Customer Deposits (235) -----		4,025	4,025
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>132,508</u>	\$ <u>141,873</u>

UTILITY NAME: Kinnel Hills Water Co

YEAR OF REPORT
DECEMBER 31, ~~2004~~ 99

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 302,265	\$	\$	\$ 302,265
Construction Work in -----				
Other (Specify) ----- _____ _____				
Total Utility Plant -----	\$ 302,265	\$	\$	\$ 302,265

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 141,873	\$	\$	\$ 141,873
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 9,139	\$	\$	\$ 9,139
Salvage -----				
Other Credits (specify) ----- _____				
Total Credits -----	\$ 9,139	\$	\$	\$ 9,139
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$
Cost of removal -----				
Other debits (specify) ----- _____				
Total Debits -----	\$	\$	\$	\$
Balance End of Year -----	\$ 132,734	\$	\$	\$ 132,734

UTILITY NAME: Kenwood H. Water Co

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1,000	
Shares authorized _____	7,500	
Shares issued and outstanding _____	200	
Total par value of stock issued _____	200	
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 _____	\$	\$
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 Rate # of Pymts	Principal per Balance Sheet Date
1986 5% Mortgage, Due 06/01/00	8% 7	\$ 4,353
Total _____		\$ 4,353

UTILITY NAME: Kinnelon Hills Water Co

YEAR OF REPORT
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TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes				
Federal income tax _____	\$	\$	\$	\$
State income Tax _____				
Taxes Other Than Income:				
State ad valorem tax _____				
Local property tax _____	3,280			3,280
Regulatory assessment fee _____	1,900			1,900
Other (Specify) _____				

Total Tax Expense _____	\$ <u>5,180</u>	\$ _____	\$ _____	\$ <u>5,180</u>

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
<i>Anthony Knauts</i>	\$ 1,200	\$	<i>operations</i>
<i>Paul Knauts</i>	\$ 2,700	\$	<i>"</i>
<i>Michelle Knauts</i>	\$ 2,100	\$	<i>chemical</i>
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31 2001

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.) _____	\$ _____	\$ _____	\$ _____

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31 2001

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	\$	100.00 %		%

(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 Number approving AFUDC rate: _____

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

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2001

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):

WATER
OPERATING
SECTION

UTILITY NAME: Kennett Hills 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	14,000			14,000
304	Structures and Improvements	6,000			6,000
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,800			3,800
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	18,300			18,300
311	Pumping Equipment	10,120			10,120
320	Water Treatment Equipment	965			965
330	Distribution Reservoirs and Standpipes	16,500			16,500
331	Transmission and Distribution Lines	148,580			148,580
333	Services				
334	Meters and Meter Installations	58,900			58,900
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	4,000			4,000
340	Office Furniture and Equipment	3,650			3,650
341	Transportation Equipment	13,500			13,500
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1,200			1,200
344	Laboratory Equipment	200			200
345	Power Operated Equipment	2,200			2,200
346	Communication Equipment	350			350
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 302,265	\$	\$	\$ 302,265

UTILITY NAME: Kinnear H. Brewster 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 (i-g+h-i)
304	Structures and Improvements	30	%	.03%	\$ 9,480	\$	\$ 180	\$ 3,660
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes	40	%	.025%	1,235		95	1,330
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment	10	%	.10%	18,300		1,649	18,300
311	Pumping Equipment	5	%	.20%	13,142			14,841
320	Water Treatment Equipment	5	%	.20%	11,351			11,351
330	Distribution Reservoirs & Standpipes	30	%	.03%	6,820		495	7,315
331	Trans & Dist Mains	40	%	.025%	48,292		3,715	52,007
333	Services	40	%	.025%				
334	Meter & Meter Installations	20	%	.05%	35,525		2,885	38,410
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	5	%	.20%	4,400			4,400
340	Office Furniture and Equipment	5	%	.20%	5,913			5,913
341	Transportation Equipment	5	20%	.20%	17,048			17,048
342	Stores Equipment							
343	Tools, Shop and Garage Equipment	10	%	.10%	960		120	1,080
344	Laboratory Equipment	3	%	.33%	200			200
345	Power Operated Equipment	3	%	.20%	2,552			2,552
346	Communication Equipment	3	%	.33%	350			350
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 160,342	\$	\$ 9,139	\$ 169,757

* This amount should tie to Sheet F-5

UTILITY NAME: Amended Hills Water Co

YEAR OF REPORT
DECEMBER 31 ~~2001~~ 2002

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	0
616	Fuel for Power Production	7,070
618	Chemicals	0
620	Materials and Supplies	220
630	Contractual Services	2,450
	Billing	
	Professional	2,375
	Testing	1,010
	Other	4,326
640	Rents	0
650	Transportation Expense	1,992
655	Insurance Expense	0
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	1,016
		<u>2,331</u>
	Total Water Operation And Maintenance Expense	\$ 22,790
	* 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	318	320	320
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	318	320	320
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)					
** D = Displacement C = Compound T = Turbine					
Total			318	320	320

UTILITY NAME: Round Hills Water Co

YEAR OF REPORT
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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 _____		2,512		2,512	2,263
February _____		2,431		2,431	2,210
March _____		2,336		2,336	2,143
April _____		2,374		2,374	2,139
May _____		2,629		2,629	2,390
June _____		3,013		3,013	2,690
July _____		2,565		2,565	2,353
August _____		2,717		2,717	2,425
September _____		2,922		2,922	2,633
October _____		2,751		2,751	2,479
November _____		2,481		2,481	2,215
December _____		2,285		2,285	2,058
Total for Year _____		31,016		31,016	27,998

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
6" CP	2"	12,000	0	0	12,000
"	2"	3,800	0	0	3,800
"	4"	3,400	0	0	3,400
Concrete	6"	5,200	0	0	5,200

UTILITY NAME: Kennard Hills Water Co

YEAR OF REPORT
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SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	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 * _____	sub	sub		
Yields of Wells in GPD _____	321,120	256,320		
Auxiliary Power _____	gen	gen		
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	steel	steel	steel	
Capacity of Tank _____	8kg	3kg	1kg	
Ground or Elevated _____	gr	gr	gr	

HIGH SERVICE PUMPING

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

UTILITY NAME: Kimberly Hills Water Co

YEAR OF REPORT ~~2000~~ 99
 DECEMBER 31, 2001

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 Gallons per minute_____			
Reverse Osmosis_____			
Lime Treatment Unit Rating_____			
Filtration Pressure Sq. Ft._____			
Gravity GPD/Sq Ft._____			
Disinfection Chlorinator_____	578,400		
Ozone_____			
Other_____			
Auxiliary Power_____	gasoline gen.		

UTILITY NAME: Kennett H. Water Co

YEAR OF REPORT
DECEMBER 31, ~~2001~~ 99

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 340
- 2 Maximum number of ERCs * which can be served 800
- 3 Present system connection capacity (in ERCs *) using existing lines 800
- 4 Future connection capacity (in ERCs *) upon service area buildout 800
- 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
N/A
- 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? yes
 - 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: Kinderhook Water Co.

YEAR OF REPORT 99
DECEMBER 31, 2001

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|-------------------------------------|--------------------------|---|
| YES | NO | |
| <input checked="" type="checkbox"/> | <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 | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <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 | NO | |
| <input checked="" type="checkbox"/> | <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	<u>Benny K...</u> (signature of chief executive officer of the utility)
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
1	2	3	4	_____ (signature of chief financial officer of the utility)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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.