

99 APR -5 AM 9:43
MAIL ROOM

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU771 53
Keen Sales, Rentals and Utilities, Inc.
685 Dyson Road
Haines City, FL 33844-8587

582-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

APR - 5 1999

Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

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FINANCIAL SECTION

REPORT OF

KEEN SALES, RENTALS AND UTILITIES, INC.

(EXACT NAME OF UTILITY)

685 DYSON ROAD HAINES CITY, FLORIDA 33844 Mailing Address	685 DYSON ROAD HAINES CITY, FLORIDA 33844 Street Address	POLK County
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Telephone Number 941-421-6827

Date Utility First Organized 1/90

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: KEEN SALES, RENTALS AND UTILITIES, INC. -
685 DYSON ROAD - HAINES CITY, FLORIDA 33844

Name of subdivisions where services are provided: RAY KEEN SUBDIVISION, EARLENE SUBDIVISION,
ELLISON PARK SUBDIVISION, LAKE REGION PARADISE ISLAND

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: J. RAY KEEN	PRESIDENT	SAME AS ABOVE	
Person who prepared this report: AMANDA M. CHAMBERS	NONE	SAME AS ABOVE	
Officers and Managers: J. RAY KEEN	PRESIDENT	SAME AS ABOVE	\$ -0-
EARLENE KEEN	VICE-PRESIDENT/ SECRETARY	SAME AS ABOVE	\$ 0
			\$
			\$
			\$

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
J. RAY KEEN	50%	SAME AS ABOVE	\$ -0-
EARLENE KEEN	50%	SAME AS ABOVE	\$ -0-
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 58,636.95	\$ _____	\$ _____	\$ _____
Commercial_____		-0-	_____	_____	_____
Industrial_____		-0-	_____	_____	_____
Multiple Family_____		-0-	_____	_____	_____
Guaranteed Revenues_____		-0-	_____	_____	_____
Other (Specify)_____		-0-	_____	_____	_____
Total Gross Revenue_____		\$ 58,636.95	\$ _____	\$ _____	\$ _____
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 45,138.24	\$ _____	\$ _____	\$ _____
Depreciation Expense_____	F-5	-0-	_____	_____	_____
CIAC Amortization Expense_____	F-8	-0-	_____	_____	_____
Taxes Other Than Income_____	F-7	11,131.89	_____	_____	_____
Income Taxes_____	F-7	-0-	_____	_____	_____
Total Operating Expense		\$ 56,270.13	\$ _____	\$ _____	\$ _____
Net Operating Income (Loss)		\$ 2,366.82	\$ _____	\$ _____	\$ _____
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 2,366.82	\$ _____	\$ _____	\$ _____

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 1988

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ N/A	\$ N/A
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	"	"
Net Utility Plant _____		\$ N/A	\$ N/A
Cash _____		N/A	N/A
Customer Accounts Receivable (141) _____		N/A	N/A
Other Assets (Specify): _____		N/A	N/A

Total Assets _____		\$ N/A	\$ N/A
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	N/A	N/A
Preferred Stock Issued (204) _____	F-6	N/A	N/A
Other Paid in Capital (211) _____		N/A	N/A
Retained Earnings (215) _____	F-6	N/A	N/A
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	N/A	N/A
Total Capital _____		\$ N/A	\$ N/A
Long Term Debt (224) _____	F-6	\$ N/A	\$ N/A
Accounts Payable (231) _____		N/A	N/A
Notes Payable (232) _____		N/A	N/A
Customer Deposits (235) _____		N/A	N/A
Accrued Taxes (236) _____		N/A	N/A
Other Liabilities (Specify) _____		N/A	N/A

Advances for Construction _____		N/A	N/A
Contributions in Aid of Construction - Net (271-272) _____	F-8	N/A	N/A
Total Liabilities and Capital _____		\$ N/A	\$ N/A

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

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>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Construction Work in Progress (105)_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other (Specify) _____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></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>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Salvage_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other Credits (specify)_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Credits _____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>
Deduct Debits During Year:				
Book cost of plant retired_____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Cost of removal_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other debits (specify)_____	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Total Debits _____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>
Balance End of Year_____	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>N/A</u></u>

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____	N/A	N/A
Shares issued and outstanding _____	N/A	N/A
Total par value of stock issued _____	N/A	N/A
Dividends declared per share for year _____	N/A	N/A

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -0-	\$ -0-
Changes during the year (Specify): _____ _____ _____	-0- -0- -0-	-0- -0- -0-
Balance end of year _____	\$ -0-	\$ -0-

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ -0-	\$ -0-
Changes during the year (Specify): _____ _____ _____	-0- _____ _____	-0- _____ _____
Balance end of year _____	\$ -0-	\$ -0-

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	
_____ _____ _____	_____ _____ _____	_____ _____ _____	\$ -0- -0- _____
Total _____			\$ -0-

YEAR OF REPORT
DECEMBER 31, 1998

6/9/99 Revised

6/9/99 Revised

6/9/99 Revised

6/9/99 Revised

6/9/99 Revised

6/9/99 Revised

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

6/9/99 *[Signature]*

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
2) Add credits during year _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
3) Total _____	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
4) Deduct charges during the year _____	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
5) Balance end of year _____	<u>-0-</u>	<u>0</u>	<u>0</u>
6) Less Accumulated Amortization _____	<u>0</u>	<u>0</u>	<u>0</u>
7) Net CIAC _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>

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
NONE _____ _____ _____ _____ _____ _____ _____ _____ _____ 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	Water	Wastewater
NONE	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>-0-</u>	\$ <u>-0-</u>

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
Add Credits During Year: _____	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Deduct Debits During Year: _____	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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: KEEN SALES, RENTALS AND UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ N/A	\$ N/A	\$ N/A	\$ N/A
302	Franchises_____	"	"	"	"
303	Land and Land Rights_____	"	"	"	"
304	Structures and Improvements_____	"	"	"	"
305	Collecting and Impounding Reservoirs_____	"	"	"	"
306	Lake, River and Other Intakes_____	"	"	"	"
307	Wells and Springs_____	"	"	"	"
308	Infiltration Galleries and Tunnels_____	"	"	"	"
309	Supply Mains_____	"	"	"	"
310	Power Generation Equipment_____	"	"	"	"
311	Pumping Equipment_____	"	"	"	"
320	Water Treatment Equipment_____	"	"	"	"
330	Distribution Reservoirs and Standpipes_____	"	"	"	"
331	Transmission and Distribution Lines_____	"	"	"	"
333	Services_____	"	"	"	"
334	Meters and Meter Installations_____	"	"	"	"
335	Hydrants_____	"	"	"	"
339	Other Plant and Miscellaneous Equipment_____	"	"	"	"
340	Office Furniture and Equipment_____	"	"	"	"
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_____	\$ N/A	\$ N/A	\$ N/A	\$ N/A

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

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) (i)
304	Structures and Improvements	N/A	N/A	N/A	\$	N/A	\$	N/A
305	Collecting and Impounding Reservoirs	"	"	"	"	"	"	"
306	Lake, River and Other Intakes	"	"	"	"	"	"	"
307	Wells and Springs	"	"	"	"	"	"	"
308	Infiltration Galleries & Tunnels	"	"	"	"	"	"	"
309	Supply Mains	"	"	"	"	"	"	"
310	Power Generating Equipment	"	"	"	"	"	"	"
311	Pumping Equipment	"	"	"	"	"	"	"
320	Water Treatment Equipment	"	"	"	"	"	"	"
330	Distribution Reservoirs & Standpipes	"	"	"	"	"	"	"
331	Trans. & Dist. Mains	"	"	"	"	"	"	"
333	Services	"	"	"	"	"	"	"
334	Meter & Meter Installations	"	"	"	"	"	"	"
335	Hydrants	"	"	"	"	"	"	"
339	Other Plant and Miscellaneous Equipment	"	"	"	"	"	"	"
340	Office Furniture and Equipment	"	"	"	"	"	"	"
341	Transportation Equipment	"	"	"	"	"	"	"
342	Stores Equipment	"	"	"	"	"	"	"
343	Tools, Shop and Garage Equipment	"	"	"	"	"	"	"
344	Laboratory Equipment	"	"	"	"	"	"	"
345	Power Operated Equipment	"	"	"	"	"	"	"
346	Communication Equipment	"	"	"	"	"	"	"
347	Miscellaneous Equipment	"	"	"	"	"	"	"
348	Other Tangible Plant	"	"	"	"	"	"	"
	Totals				\$	N/A	\$	N/A

* This amount should tie to Sheet F-5.

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
		\$ 5,037.50
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	3,235.21
615	Purchased Power	-0-
616	Fuel for Power Production	2,631.87
618	Chemicals	6,435.25
620	Materials and Supplies	
630	Contractual Services:	5,844.25
	Operator and Management	2,350.00
	Testing	710.00
	Other ATTORNEY/ACCOUNTANT	-0-
640	Rents	1,591.48
650	Transportation Expense	2,064.50
655	Insurance Expense	-0-
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1,125.35
670	Bad Debt Expense	14,112.83
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$45,138.24
	* 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	196	196	196
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			-0-	-0-	-0-
Total			196	196	196

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

PUMPING AND PURCHASED WATER STATISTICS

	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January	0	1,500,947	300,190	1,200,757	1,200,757
February	0	1,353,152	270,631	1,082,521	1,082,521
March	0	1,213,827	242,766	971,061	971,061
April	0	1,229,787	245,958	983,829	983,829
May	0	2,098,780	419,756	1,679,024	1,679,024
June	0	2,441,186	488,238	1,952,948	1,952,948
July	0	2,645,823	529,165	2,116,658	2,116,658
August	0	2,237,704	447,541	1,790,163	1,790,163
September	0	2,037,776	407,556	1,630,220	1,630,220
October	0	1,539,208	325,842	1,213,366	1,213,366
November	0	1,613,055	322,611	1,290,444	1,290,444
December		1,949,260	389,852	1,559,408	1,559,408
Total for Year		21,860,505	4,390,106	17,470,399	17,470,399

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

MAINS (FEET)[illegible]

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed <u>7/89</u>				
Types of Well Construction and Casing <u>PVC</u>	<u>METAL</u>			
Depth of Wells <u>235'</u>	<u>265'</u>			
Diameters of Wells <u>6"</u>	<u>6"</u>			
Pump - GPM <u>?</u>	<u>?</u>			
Motor - HP <u>25</u>	<u>25</u>			
Motor Type * <u>SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>			
Yields of Wells in GPD <u>?</u>	<u>?</u>			
Auxiliary Power <u>GENERATOR</u> <u>RENTAL</u>	<u>GENERATOR</u> <u>RENTAL</u>			
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>STEEL</u>			
Capacity of Tank <u>2 @ 9000</u>	<u>7,500</u>			
Ground or Elevated <u>GROUND</u>	<u>GROUND</u>			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer <u>GOULDS</u>	<u>GOULDS</u>			
Type <u>SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>			
Rated Horsepower <u>25</u>	<u>25</u>			
Pumps				
Manufacturer <u>GOULDS</u>	<u>GOULDS</u>			
Type <u>SUBMERSIBLE</u>	<u>SUBMERSIBLE</u>			
Capacity in GPM <u>?</u>	<u>?</u>			
Average Number of Hours Operated Per Day <u>?</u>	<u>?</u>			
Auxiliary Power <u>GENERATOR</u> <u>RENTAL</u>	<u>GENERATOR</u> <u>RENTAL</u>			

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.YEAR OF REPORT
DECEMBER 31, 1998**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water etc.)

Gals. per day of source	<u>?</u>	<u>?</u>	
Type of Source	<u>GROUND</u>	<u>GROUND</u>	

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type	<u>STANDARD</u>	<u>STANDARD</u>	
Make	<u>GOULDS</u>	<u>GOULDS</u>	
Gals. per day capacity	<u>?</u>	<u>?</u>	
High service pumping	<u>?</u>	<u>?</u>	
Gallons per minute	<u>?</u>	<u>?</u>	
Reverse Osmosis	<u>?</u>	<u>?</u>	
Lime Treatment			
Unit Rating	<u>?</u>	<u>?</u>	
Filtration			
Pressure Sq. Ft.	<u>UNKNOWN</u>	<u>UNKNOWN</u>	
Gravity GPD/Sq.Ft.	<u>UNKNOWN</u>	<u>UNKNOWN</u>	
Disinfection			
Chlorinator	<u>YES</u>	<u>YES</u>	
Ozone	<u>N/A</u>	<u>N/A</u>	
Other	<u>---</u>	<u>---</u>	
Auxiliary Power	<u>GENERATOR RENTAL</u>	<u>GENERATOR RENTAL</u>	

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 UNKNOWN
- Present system connection capacity (in ERC's) using existing lines UNKNOWN
- Future connection capacity (in ERC's) upon service area buildout UNKNOWN
- Estimated annual increase in ERCs * UNKNOWN
- List fire fighting facilities and capacities (including number of fire hydrants)
CITY OF HAINES CITY FIRE DEPARTMENT
- List percent of certificated area where service connections are installed (total for each county)
100%
- What is the current need for system upgrading and/or expansion? NONE
- What are plans for future system upgrading and/or expansion? NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
NO
- Has an application for a construction permit been filed with the DEP? (if so, explain) NO
- Department of Environmental Protection ID #
Water Management District ID #

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

** Total Plant Capacity / 350 gallons

WASTEWATER OPERATING SECTION

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

UTILITY NAME: KEEN SALES, RENTALS AND UTILITIES, INC.

YEAR OF REPORT
DECEMBER 31, 1998

CERTIFICATION OF ANNUAL REPORT

4/9/99
Reviewed

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. ☒


(signature of chief executive officer of the utility)

1. ☒ 2. ☒ 3. ☒ 4. ☒


(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 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.