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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

SU942-14-AR
Thad A. Terry
TKCB
— 5600 North Cocoa Blvd.
Cocoa, FL 32927-6079

5625

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2014

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
15 MAR 30 AM 6:54
DIVISION OF
ACCOUNTING & FINANCE

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 the 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 preceding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
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 Economic Regulation, 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". (Rule 25-30.116, Florida Administrative Code)

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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UTILITY NAME: _____

TKCB

YEAR OF REPORT
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ N/A	\$ 77,516	\$ _____	\$ 77,516
Commercial -----			_____	_____	_____
Industrial -----			_____	_____	_____
Multiple Family -----			_____	_____	_____
Guaranteed Revenues -----			_____	_____	_____
Other (Specify) -----			_____	_____	_____
Total Gross Revenue -----		\$ N/A	\$ 77,516	\$ _____	\$ 77,516
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ N/A	\$ 61,970	\$ _____	\$ 61,970
Depreciation Expense -----	F-5		174	_____	174
CIAC Amortization Expense -----	F-8		- 0 -	_____	- 0 -
Taxes Other Than Income -----	F-7		8,376	_____	8,376
Income Taxes -----	F-7		-	_____	-
Total Operating Expense -----		\$ _____	\$ 70,520	\$ _____	\$ 70,520
Net Operating Income (Loss) -----		\$ _____	\$ 6,996	\$ _____	\$ 6,996
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss) -----		\$ N/A	\$ 6,996	\$ _____	\$ 6,996

REPORT OF

YEAR OF REPORT
DEC. 31, 2014

TKCB

5600 N. COCOA BLVD, COCOA, FL 32927 Mailing Address	616 EMERALD LAKE DR. COCOA, FL 32926 Street Address	BREVARD County
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Telephone Number 321-639-1124 Date Utility First Organized 1983

Fax Number 321-639-1134 E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. KC 2135

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: 5600 N. COCOA BLVD, COCOA, FL 32927

Name of subdivisions where services are provided: SUNSHINE VILLAGE

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>THAD A. TERRY</u>	<u>OWNER</u>		
Person who prepared this report: <u>ROBERT F. DODRILL SR</u>	<u>CONSULTANT</u>		
Officers and Managers: <u>THAD A. TERRY</u>	<u>PRESIDENT</u>	<u>5600 N COCOA BL.</u>	\$ <u>7,800</u>
<u>THAD A. TERRY</u>	<u>DIRECTOR</u>	<u>COCOA, FL 32927</u>	\$
		<u>SAME</u>	\$

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

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>NONE</u>			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2014

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>41,182</u>	\$ <u>41,182</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>(252)</u>	<u>(426)</u>
Net Utility Plant _____		\$ <u>41,434</u>	\$ <u>41,608</u>
Cash _____		<u>- 0 -</u>	<u>- 0 -</u>
Customer Accounts Receivable (141) _____		<u>6,036</u>	<u>6,036</u>
Other Assets (Specify): _____			

Total Assets _____		\$ <u>47,470</u>	\$ <u>47,644</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>24,991</u>	<u>32,834</u>
Retained Earnings (215) _____	F-6	<u>14,004</u>	<u>7,008</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>39,095</u>	\$ <u>39,942</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>8,375</u>	<u>7,702</u>
Other Liabilities (Specify) _____			

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>47,470</u>	\$ <u>47,644</u>

UTILITY NAME: _____ TKCB

YEAR OF REPORT
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>41,182</u>	\$ _____	\$ <u>41,182</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>41,182</u>	\$ _____	\$ <u>41,182</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>(426)</u>	\$ _____	\$ <u>(426)</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>174</u>	\$ _____	\$ <u>174</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>(252)</u>	\$ _____	\$ <u>(252)</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>(252)</u>	\$ _____	\$ <u>(252)</u>

UTILITY NAME: TKCB

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>1.00</u>	_____
Shares authorized _____	<u>100</u>	_____
Shares issued and outstanding _____	<u>100</u>	_____
Total par value of stock issued _____	<u>100</u>	_____
Dividends declared per share for year _____	<u>-0-</u>	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>7,008</u>
Changes during the year (Specify): <u>2014 NOI</u>	_____	<u>6,996</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>14,004</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): <u>N/A</u>	_____	_____
_____	_____	_____
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: _____

TKCB

YEAR OF REPORT
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TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ N/A	\$ _____	\$ _____	\$ _____
State income Tax _____		_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____		_____	_____	_____
Local property tax _____		4,887	_____	4,887
Regulatory assessment fee _____		3,488	_____	3,488
Other (Specify) _____		_____	_____	_____
_____		_____	_____	_____
Total Tax Expense _____	\$ N/A	\$ 8,375	\$ _____	\$ 8,375

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
JERRY PADAICK	\$ _____	\$ 16,162	OPERATOR SVCS REPAIRS
FLORIDA POWER	\$ _____	\$ 8,764	PURCHASED POWER
CITY OF COCOA	\$ _____	\$ 3,291	BILLING & COLLECTING
TEST AMERICA	\$ _____	\$ 3,060	TESTING
DEARDORF MOWING	\$ _____	\$ 2,475	GROUNDS KEEPING & MOWING
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

TKCB

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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ N/A	\$ -0-	\$ -0-
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 _____	\$ N/A	\$ -0-	\$ -0-

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
			N/A	-0-
NONE				
Sub-total _____			\$ N/A	\$ -0-
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		
NONE		\$		
Total Credits During Year (Must agree with line # 2 above.) _____			\$ N/A	\$ -0-

ACCUMULATED AMORTIZATION OF CIAC (272)

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

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

UTILITY NAME: TKCB

YEAR OF REPORT DECEMBER 31, <u>2014</u>
--

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	_____ N/A	_____ %	_____ %	_____ %
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:	<u>N/A</u> %
Commission Order Number approving AFUDC rate:	_____

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

UTILITY NAME: TKCB

YEAR OF REPORT DECEMBER 31, <u>2014</u>
--

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	_____	_____	<i>N/A</i>	_____	_____	
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):

N/A

WATER OPERATING SECTION

TKCB IS A WASTEWATER UTILITY ONLY

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: TKCB

YEAR OF REPORT
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WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	<u>36,203</u>	_____	_____	<u>36,203</u>
354	Structures and Improvements _____	<u>1,982</u>	_____	_____	<u>1,982</u>
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	<u>2,997</u>	_____	_____	<u>2,997</u>
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
390	Office Furniture and Equipment _____	_____	_____	_____	_____
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ <u>41,182</u>	\$ _____	\$ _____	\$ <u>41,182 *</u>

* This amount should tie to sheet F-5.

UTILITY NAME: TKCB

YEAR OF REPORT
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements	27	%	3.70 %	\$ 37	\$	\$ 73	\$ 110
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67 %	(463)		101	(362)
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ (426)	\$	\$ 174	\$ (252)*

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
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WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 3,000
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	4,800
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	3,029
715	Purchased Power	8,764
716	Fuel for Power Production	
718	Chemicals	249
720	Materials and Supplies	389
730	Contractual Services:	
	Billing	3,291
	Professional	3,224
	Testing	3,060
	Other	17,152
740	Rents	12,000
750	Transportation Expense	
755	Insurance Expense	2,678
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	326
	Total Wastewater Operation And Maintenance Expense	\$ 61,970 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	275	275	275
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)					
** D = Displacement C = Compound T = Turbine			Total	275	275

UTILITY NAME: _____

TKCB

YEAR OF REPORT
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PUMPING EQUIPMENT

	#1	#2
Lift Station Number _____		
Make or Type and nameplate data on pump _____	<u>PEARSON-BARNES</u>	<u>HYDRAMATIC</u>
Year installed _____	<u>1983</u>	<u>2005</u>
Rated capacity _____	<u>10</u>	<u>10</u>
Size _____		
Power:		
Electric _____	<u>220V</u>	<u>220V</u>
Mechanical _____		
Nameplate data of motor _____		

SERVICE CONNECTIONS

Size (inches) _____	<u>4"</u>
Type (PVC, VCP, etc.) _____	<u>PVC</u>
Average length _____	
Number of active service connections _____	
Beginning of year _____	<u>295</u>
Added during year _____	<u>-</u>
Retired during year _____	<u>-</u>
End of year _____	<u>295</u>
Give full particulars concerning inactive connections _____	

COLLECTING AND FORCE MAINS

	Collecting Mains	Force Mains
Size (inches) _____	<u>8"</u>	<u>4"</u>
Type of main _____	<u>GRAV</u>	<u>FORCE</u>
Length of main (nearest foot) _____		
Beginning of year _____	<u>6,975</u>	<u>2,700</u>
Added during year _____	<u>-</u>	<u>-</u>
Retired during year _____	<u>-</u>	<u>-</u>
End of year _____	<u>6,975</u>	<u>2,700</u>

MANHOLES

Size (inches) _____	<u>23"</u>
Type of Manhole _____	<u>CONCRETE</u>
Number of Manholes:	
Beginning of year _____	<u>23</u>
Added during year _____	<u>-</u>
Retired during year _____	<u>-</u>
End of Year _____	<u>23</u>

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT
DECEMBER 31, 2014

TREATMENT PLANT

Manufacturer _____	MAROLF	_____	_____
Type _____	CONCRETE	_____	_____
"Steel" or "Concrete" _____		_____	_____
Total Permitted Capacity _____	.135	_____	_____
Average Daily Flow _____	.03975	_____	_____
Method of Effluent Disposal _____	PERC POUNDS	_____	_____
Permitted Capacity of Disposal _____	.135	_____	_____
Total Gallons of Wastewater treated _____	.422	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	N/A	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	.053	_____	.053
February _____	.032	_____	.032
March _____	.021	_____	.021
April _____	.031	_____	.031
May _____	.031	_____	.031
June _____	.037	_____	.037
July _____	.026	_____	.026
August _____	.039	_____	.039
September _____	.037	_____	.034
October _____	.034	_____	.037
November _____	.060	_____	.060
December _____	.021	_____	.021
Total for year _____	.422	_____	.422

If Wastewater Treatment is purchased, indicate the vendor: _____

N/A

UTILITY NAME: TKCB

YEAR OF REPORT
DECEMBER 31, 2014

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

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

- 1. Present number of ERCs* now being served. 295
- 2. Maximum number of ERCs* which can be served. 300
- 3. Present system connection capacity (in ERCs*) using existing lines. 300
- 4. Future connection capacity (in ERCs*) upon service area buildout. 300
- 5. Estimated annual increase in ERCs*. -0-
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE
- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____
- 9. Has the utility been required by the DEP or water management district to implement reuse? _____
If so, what are the utility's plans to comply with this requirement? N/A
- 10. When did the company last file a capacity analysis report with the DEP? 2010
- 11. 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? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
- 12. Department of Environmental Protection ID # FLA010 353-003

* 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 SFR 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/280 gallons per day).

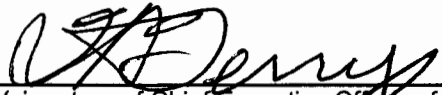
CERTIFICATION OF ANNUAL REPORT

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

- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.
- YES NO 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.


 (signature of Chief Executive Officer of the utility) *
 Date: 3-19-15

1. 2. 3. 4.

 (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.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: TKCB

For the Year Ended December 31, 2014

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>77,516</u>	\$ <u>77,516</u>	\$ <u>-0-</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ <u>77,516</u>	\$ <u>77,516</u>	\$ <u>-0-</u>
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ <u>77,516</u>	\$ <u>77,516</u>	\$ <u>-0-</u>

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).