CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SU942-22-AR
Thad A. Terry
TKCB, INC. SU942

Exact Legal Name of Respondent

562-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2022

Form PSC (Rev 05/22)

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 Accounting and Finance
    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 Accounting and Finance, 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)

TABLE OF CONTENTS

FINANCIAL SECTION

REPORT OF

TKCB, INC.

Exact Name of Utility

5600 North Cocoa Blvd. Cocoa, FL 32927 Mailing Address	616 Emerald Lake Dr. Cocoa, FL 32927 Street Address
321-639-1124 Telephone Number	taterry1971@yahoo.com E-Mail Address
321-639-1134 Facsimile Number	1983 Date Utility First Organized
KC2135 Sunshine One Call of Fla. Member #	Brevard County of Operation

Type of business entity as filed with Internal revenue Service. (check one)

☐ Individual ☐ S-Corp. ☑ 1120 Corp. ☐ Partnership ☐ Other

Same as mailing address above

Name, phone and address of utility records if different then above.

Sun Lake Estates

Name of subdivision where utility services are provided.

UTILITY CONTACTS

Name	Title
Thad Terry Person to send correspondence	Owner/Officer
Same as above Business Address	Same as above Telephone Number
Jeffery Small Person who prepared this report	Regulatory Consultant Title
P.O Box 424, Goldenrod, FL 32733 Business Address	407-377-5400 Telephone Number

List of all Officers & Managers:	Title	Address	Utility Salary
Thad Terry - Officer	Pres	same as above	$17,024

List all entities/persons owning/holding directly/indirectly > or = 5% of voting securities of utility.

Thad Terry, Jr	Dir	same as above	$0

TKCB, INC.
INCOME STATEMENT
DECEMBER 31, 2022

Account Name		Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential			$ 120,761	$ -	$ 120,761
Commercial			$ -	$ -	$ -
Industrial			$ -	$ -	$ -
Multiple Family			$ -	$ -	$ -
Guaranteed Revenues			$ -	$ -	$ -
Other (Specify)			$ -	$ -	$ -
Total Gross Revenue			$ 120,761	$ -	$ 120,761
Operation Expense	W-3 S-3		$ 122,733	$ -	$ 122,733
Depreciation Expense	F-5		$ 3,778	$ -	$ 3,778
CIAC Amortization Expense	F-8		$ -	$ -	$ -
Taxes Other Than Income	F-7		$ 12,118	$ -	$ 12,118
Income Taxes	F-7		$ -	$ -	$ -
Total Operating Expense			$ 138,630	$ -	$ 138,630
Net Operating Income (Loss)			$ (17,868)	$ -	$ (17,868)
Other Income:					
Nonutility Income			$ -	$ -	$ -
			$ -	$ -	$ -
Other Deductions:					
Misc. Nonutility Expense			$ -	$ -	$ -
Expenses			$ -	$ -	$ -
Interest Expense			$ -	$ -	$ -
			$ -	$ -	$ -
Total Other Net Income			$ -	$ -	$ -
Net Income (Loss)			$ (17,868)	$ -	$ (17,868)

Must tie to amount on page indicated.

TKCB, INC.
COMPARATIVE BALANCE SHEET
DECEMBER 31, 2022

Acct#	Account Name		Year End Current	Year End Previous
	Assets and Other Debits			
101	Utility Plant in Service	F-5	$ 126,854	$ 82,875
105	Construction Work in Process	F-5	$ -	$ -
108	Accumulated Depreciation and Amortization	F-5	$ (3,829)	$ (4,570)
	Net Utility Plant		$ 123,025	$ 78,305
131	Cash		$ 37	$ 8
141	Customer Accounts Receivable		$ 15,836	$ 13,080
186	Misc. Deferred Assets (Net)		$ 15,870	$ 8,712
	Other Assets (Specify):			
	_____		$ -	$ -
	_____		$ -	$ -
	_____		$ -	$ -
	Total Assets and Other Debits		$ 154,769	$ 100,105
	Must tie to amount on page indicated.			
	Liabilities and Capital Equity			
201	Common Stock Issued	F-6	$ 100	$ 100
204	Preferred Stock Issued	F-6	$ -	$ -
211	Other Paid in Capital		$ 17,842	$ 17,842
215	Retained Earnings	F-6	$ (8,426)	$ 18,394
218	Propietary Capital (Proprietary & Patnership)	F-6	$ -	$ -
219	Owner Contributions		$ 121,620	$ -
	Total Capital		$ 131,135	$ 36,336
224	Long Term Debt	F-6	$ -	$ -
231	Accounts Payable		$ 19,230	$ 5,253
232	Notes Payable		$ -	$ -
	Advance from Owners		$ -	$ 51,223
235	Customer Deposits		$ -	$ -
236	Accrued Taxes		$ -	$ -
	Other Liabilities (Specify)		$ -	$ -
	Property Tax Payable		$ 2,912	$ 2,912
238	Accrued Liabilities		$ 1,492	$ 4,381
252	Advances for Construction		$ -	$ -
271	Contributions in Aid of Construction		$ -	$ -
272	Accumulated Amortization of CIAC	F-8	$ -	$ -
	Total Liabilities and Capital		$ 154,769	$ 100,105
	Must tie to amount on page indicated.			

TKCB, INC.
UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION
DECEMBER 31, 2022

Gross Utility Plant					
Plant Accounts: (101 - 107) inclusive		**Water**	**Wastewater**	**Other Plant**	**Total**
Utility Plant in Service	W-1 S-1		$ 126,854	$ -	$ 126,854
Construction Work in Progress			$ -	$ -	$ -
Other (Specify):					
_____			$ -	$ -	$ -
_____			$ -	$ -	$ -
_____			$ -	$ -	$ -
_____			$ -	$ -	$ -
Total Utility Plant			$ 126,854	$ -	$ 126,854
Must tie to amount on page indicated.					
Accumulated Depreciation (A/D) and Amotization of Utility Plant					
Reserve Accounts: Account 108		**Water**	**Wastewater**	**Other Plant**	**Total**
Balance First of Year	W-2 S-2		$ (4,570)	$ -	$ (4,570)
Add Credits During Year:					
Depreciation Accruals			$ (3,778)	$ -	$ (3,778)
Salvage			$ -	$ -	$ -
Other Credits (specify):					
Retirements			$ -	$ -	$ -
_____			$ -	$ -	$ -
_____			$ -	$ -	$ -
Total Credits			$ (8,348)	$ -	$ (8,348)
Deduct Debits During Year:					
Book cost of plant retired			$ 4,519	$ -	$ 4,519
Cost of removal			$ -	$ -	$ -
Other debits (specify)			$ -		
Adj. to Order			$ -	$ -	$ -
_____			$ -	$ -	$ -
Total Debits			$ 4,519	$ -	$ 4,519
Total Acc. Depreciation	W-2 S-2		$ (3,829)	$ -	$ (3,829)
Must tie to amount on page indicated.					

TKCB, INC.
STOCKHOLDERS EQUITY
DECEMBER 31, 2022

Capital Stock (201 - 204)		
	Common Stock	**Preferred Stock**
Par or stated value per share	$1	
Shares authorized	100	
Shares issued and outstanding	100	None
Total par value of stock issued	$100	
Dividends declared per share for year	$0	

Retained Earnings (215)		
	Appropriated	**Un-Appropriated**
Balance first of year	$ -	$ 18,394
Changes during the year (Specify):		
Adj to correct Beg Balances	$ -	$ (7,037)
Adj to AR & AP to actual @ 12/31/22	$ -	$ (1,915)
Current Year Earnings	$ -	$ (17,868)
Balance end of year	$ -	$ (8,426)

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 Include Date of Issue and Maturity	**Interest Rate**	**No. of Payments**	**Outstanding Principal**
			$ -
			$ -
			$ -
			$ -
Total Long Term Debt			$ -

TKCB, INC.
TAX EXPENSE
DECEMBER 31, 2022

	Water	Wastewater	Other	Total
Income Taxes:				
Federal income tax		$ -	$ -	$ -
State income tax		$ -	$ -	$ -
Taxes Other Than Income:		$ -	$ -	$ -
State ad valorem tax		$ -	$ -	$ -
Local property tax		$ 3,708	$ -	$ 3,708
Regulatory assessment fee		$ 5,434	$ -	$ 5,434
Other (Specify)		$ -	$ -	$ -
Allocated Payroll tax		$ 2,976	$ -	$ 2,976
		$ -	$ -	$ -
		$ -	$ -	$ -
Total Tax Expense		$ 12,118	$ -	$ 12,118

Not applicable

Professional Services

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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	*Description of Service*	*Water Amount*	*Wastewater Amount*
Accurate Utilities, Inc.	Plant Operator & Main.		$ 103,848
Michael Angelo	Perc Pond Maintenance		$ 2,265
City of Cocoa	Customer Billing Services		$ 4,156
Atlantist Investments	Allocated Salaries & Rent		$ 32,357
Herb Weems	Sludge Hauling		$ 19,150
			$ -
			$ -
OCBOA Counsulting, LLC	RAF & Price Index filings		$ 1,482
	AR & Acct. support.		
			$ -
John Aitkin	Tax Return		$ 503

TKCB, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)
DECEMBER 31, 2022

Contributions In Aid Of Construction (Net)			
	Water	***Wastewater***	***Total***
Balance first of year	Not applicable	$ -	$ -
Add credits during year		$ -	$ -
Total		$ -	$ -
Deduct charges during the year		$ -	$ -
Balance end of year		$ -	$ -
Less Accumulated Amortization		$ -	$ -
Net CIAC end of year		$ -	$ -

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.			
Identify and Indicate	***Cash/Property***	***Water***	***Wastewater***
	Not applicable	$ -	$ -
		$ -	$ -
		$ -	$ -
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 Collected***
	Not applicable	$ -	$ -
		$ -	$ -
		$ -	$ -
Total water credits during year			$ -
	None	$ -	$ -
		$ -	$ -
		$ -	$ -
Total wastewater credits during year			$ -

Accumulated Amortization of CIAC (272)			
	Water	***Wastewater***	***Total***
Balance first of year	Not applicable	$ -	$ -
Add debits during year		$ -	$ -
Deduct credits during year		$ -	$ -
Balance end of year		$ -	$ -

TKCB, INC.

DECEMBER 31, 2022

** Completion of schedule required only if AFUDC was charged during year **

SCHEDULE "A"

Schedule Of Cost Of Capital Used For AFUDC Calculation

Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission

Class of Capital (a)	*Dollar Amount (b)*	*Percentage of Capital (c)*	*Actual Cost Rates (d)*	*Weighted Cost [c x d] (e)*
Common Equity	$ -	#DIV/0!	0.00%	#DIV/0!
Preferred Stock	$ -	#DIV/0!	0.00%	#DIV/0!
Long Term Debt	$ -	#DIV/0!	0.00%	#DIV/0!
Customer Deposits	$ -	#DIV/0!	0.00%	#DIV/0!
Tax Credits - Zero Cost	$ -	#DIV/0!	0.00%	#DIV/0!
Tax Credits - Weighted Cost	$ -	#DIV/0!	0.00%	#DIV/0!
Deferred Income Taxes	$ -	#DIV/0!	0.00%	#DIV/0!
Other (Explain)	$ -	#DIV/0!	0.00%	#DIV/0!
Total	$ -	#DIV/0!		#DIV/0!

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: 0.00%

Commission Order approving AFUDC rate: _____

Not applicable

TKCB, INC.

DECEMBER 31, 2022

** Completion of schedule required only if AFUDC was charged during year **

SCHEDULE "B"

Schedule Of Capital Structure Adjustments

Class of Capital	*Per Book Balance*	*Non-utility Adjustments*	*Non-juris. Adjustments*	*Other (1) Adjustments*	*Capital Structure Used for AFUDC Calculation*
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(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	$ -	$ -	$ -	$ -	$ -

Explain below all adjustments made in Column (e):

Not applicable

WATER

OPERATING

SECTION

TKCB IS A WASTEWATER OPERATION ONLY

WASTEWATER OPERATING SECTION

TKCB, INC.
WASTEWATER UTILITY PLANT IS SERVICE
DECEMBER 31, 2022

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	$ -	$ -	$ -	$ -
352	Franchise	$ -	$ -	$ -	$ -
353	Land and Land Rights	$ 36,203	$ -	$ -	$ 36,203
354	Structures and Improvements	$ 6,203	$ -	$ -	$ 6,203
355	Power Generation Equipment	$ -	$ -	$ -	$ -
360	Collection Sewers - Force	$ -	$ -	$ -	$ -
361	Collection Sewers - Gravity	$ 2,000	$ -	$ -	$ 2,000
362	Special Collecting Structures	$ -	$ -	$ -	$ -
363	Services to Customers	$ -	$ -	$ -	$ -
364	Flow Measuring Devices	$ -	$ -	$ -	$ -
365	Flow Measuring Installations	$ -	$ -	$ -	$ -
370	Receiving Wells	$ 21,688	$ 24,989	$ (4,519)	$ 42,158
371	Pumping Equipment	$ -	$ -	$ -	$ -
380	Treatment and Disposal Equipment	$ 16,780	$ 23,509	$ -	$ 40,289
381	Plant Sewers	$ -	$ -	$ -	$ -
382	Outfall Sewer Lines	$ -	$ -	$ -	$ -
389	Other Plant and Misc. 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	**$ 82,875**	**$ 48,498**	**$ (4,519)**	**$ 126,854**

TKCB, INC.
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER
DECEMBER 31, 2022

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	$ -	$ -	$ -	$ -
352	Franchises	40		2.50%	$ -	$ -	$ -	$ -
354	Structures and Improvements	27		3.70%	$ 519	$ 230	$ -	$ 749
355	Power Generation Equipment	17		5.88%	$ -	$ -	$ -	$ -
360	Collection Sewers - Force	27		3.70%	$ -	$ -	$ -	$ -
361	Collection Sewers - Gravity	40		2.50%	$ 175	$ 50	$ -	$ 225
362	Special Collecting Structures	37		2.70%	$ -	$ -	$ -	$ -
363	Services to Customers	35		2.86%	$ -	$ -	$ -	$ -
364	Flow Measuring Devices	5		20.00%	$ -	$ -	$ -	$ -
365	Flow Measuring Installations	35		2.86%	$ -	$ -	$ -	$ -
370	Receiving Wells	25		4.00%	$ 1,779	$ 1,596	$ (4,519)	$ (1,144)
371	Pumping Equipment	15		6.67%	$ -	$ -	$ -	$ -
380	Treatment and Disposal Equipment	15		6.67%	$ 2,096	$ 1,902	$ -	$ 3,999
381	Plant Sewers	32		3.13%	$ -	$ -	$ -	$ -
382	Outfall Sewer Lines	30		3.33%	$ -	$ -	$ -	$ -
389	Other Plant and Misc. Equipment	15		6.67%	$ -	$ -	$ -	$ -
390	Office Furniture and Equipment	10		10.00%	$ -	$ -	$ -	$ -
391	Transportation Equipment	6		16.67%	$ -	$ -	$ -	$ -
392	Stores Equipment	14		7.14%	$ -	$ -	$ -	$ -
393	Tools, Shop and Garage Equipment	15		6.67%	$ -	$ -	$ -	$ -
394	Laboratory Equipment	15		6.67%	$ -	$ -	$ -	$ -
395	Power Operated Equipment	10		10.00%	$ -	$ -	$ -	$ -
396	Communication Equipment	10		10.00%	$ -	$ -	$ -	$ -
397	Miscellaneous Equipment	15		6.67%	$ -	$ -	$ -	$ -
398	Other Tangible Plant	10		10.00%	$ -	$ -	$ -	$ -
	Total Accumulated Depreciation				**$ 4,570**	**$ 3,778**	**$ (4,519)**	**$ 3,829**

TKCB, INC.
WASTEWATER OPERATION AND MAINTENANCE EXPENSE
DECEMBER 31, 2022

Acct.	*Account Name*		*Amount*
701	Salaries and Wages - Employees	$	6,798
703	Salaries and Wages - Officers, Directors, and Stockholders	$	16,750
704	Employee Pensions and Benefits	$	-
710	Purchased Wastewater Treatment	$	-
711	Sludge Removal Expense	$	19,150
715	Purchased Power	$	12,965
716	Fuel for Power Production	$	-
718	Chemicals	$	5,832
720	Materials and Supplies	$	2,665
730	Contractual Services-Billing	$	4,156
731	Contractual Services-Professional	$	1,160
732	Contractual Services-Accounting	$	1,482
735	Contractual Services-Testing	$	5,957
736	Contractual Services-Other	$	32,959
740	Rents	$	9,427
750	Transportation Expense	$	-
755	Insurance Expense	$	503
765	Regulatory Commission Expenses (Rate Case Expense)	$	1,884
770	Bad Debt Expense	$	883
775	Miscellaneous Expenses	$	162
Total Water Operation And Maintenance Expense (Must tie to F-3)		**$**	**122,733**

WASTEWATER CUSTOMERS

Meter Size	*Type of Meter***	*ERC Factor*	*Number of Active Customers* *Start of Year*	*Number of Active Customers* *End of Year*	*Total ERC*
X					
All meter sizes			280	270	270
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
		Total	280	270	270

** D = Displacement
C = Compound
T = Turbine

TKCB, INC.
WASTEWATER SYSTEM
DECEMBER 31, 2022

PUMPING EQUIPMENT			
Lift Station Number	#1	#2	
Make/Type and nameplate data on pump	Zoeller	Zoeller	
Year installed	2022	2022	
Rated capacity	10hp	10hp	
Size			
Power:			
Electric	220 volt	220 volt	
Mechanical			
Nameplate data of motor	Model F6222	Model F6222	

SERVICE CONNECTIONS					
Size (inches)	4"				
Type (PVC, VCP, etc.)	PVC				
Average length					
Number of active service connections					
Beginning of year	295				
Added during year	0				
Retired during year	0				
End of year	295				
Give full particulars concerning inactive connections					

COLLECTING AND FORCE MAINS						
	Collecting Mains			Force Mains		
Size (inches)	8"					
Type of Main	gravity					
Length of main (feet)						
Beginning of year	6,975					
Added during year	0					
Retired during year	0					
End of year	6,975					

MANHOLES						
Size (inches)	23"					
Type of Manhole						
Number of Manholes:						
Beginning of year	23					
Added during year	0					
Retired during year	0					
End of Year	23					

TKCB, INC.
WASTEWATER SYSTEM
DECEMBER 31, 2022

TREATMENT PLANT			
Manufacturer	Marlof		
Make/Type			
Steel or Concrete	Concrete		
Total Permitted Capacity	0.135		
Average Daily Flow	0.020		
Method of Effluent Disposal	Peculation Ponds		
Permitted Capacity of Disposal	0.135		
Total Gallons of W/Water Treated	0.020		

MASTER LIFT STATION PUMPS						
Manufacturer						
Capacity (GPM)						
Motor						
Manufacturer						
Horsepower						
Power (Electric/Mechanical)						

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	0.637		
February	0.501		
March	0.610		
April	0.616		
May	0.579		
June	0.573		
July	0.630		
August	0.619		
September	0.818		
October	0.717		
November	0.687		
December	0.441		
Total for Year	7.428		
Average Daily Flow	0.020		
Million gallons per day (MGD)			

If wastewater treatment is purchased, indicate the vendor _____

TKCB, INC.
GENERAL WATER SYSTEM INFORMATION
1DECEMBER 31, 2022

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

1. Present number of ERC's * now being serve.	295
2. Maximum number of ERCs * which can be served.	300
3. Present system connection capacity (in ERCs *) using existing lines.	300
4.	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.

Not applicable

8. If the utility does not engage in reuse, has a reuse feasibility study been completed?

Yes _____ No _____ If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse?

Yes _____ No _____ If so, what are the utility's plans to comply with this requirement?

If so, what are the utility's plans to comply with this requirement?

Not applicable

10. When did the company last file a capacity analysis report with the DEP? _____

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.	Not Applicable
b. Have these plans been approved by DEP?	Not Applicable
c. When will construction begin?	Not Applicable
d. Attach plans for funding the required upgrading.	Not Applicable
e. Is this system under any Consent Order with DEP?	No
12. Department of Environmental Protection ID#.	FLA010353-006

* An ERC is determined based on one of the following methods:

a. If actual flow data are available from the proceeding 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).

TKCB, INC.
GENERAL WATER SYSTEM INFORMATION
DECEMBER 31, 2022

CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		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.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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.	
X	X	X	X	_____ (signature of chief executive officer of the utility)
				Date: _____
				_____ (signature of chief financial officer of the utility)
				Date: _____

Notice: 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.

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 Revenues to
Regulatory Assessment Fee Return
Water & Wastewater Operations
Class C
Company: TKCB, Inc.
For the Year Ended: December 31, 2022

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues per Sch. F-3**	**Gross Water Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ -	$ -	$ -
Commercial	$ -	$ -	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Water Operating Revenue	$ -	$ -	$ -
Less: Expense for Purchased Water from PSC Regulated Utility	$ -	$ -	$ -
Net Water Operating Revenues	$ -	$ -	$ -

Accounts	**Gross Sewer Revenues per Sch. F-3**	**Gross Sewer Revenues per RAF Return**	**Difference (b) - (c)**
Gross Revenue			
Residential	$ 120,761	$ 120,761	$ -
Commercial	$ -	$ -	$ -
Industrial	$ -	$ -	$ -
Multiple Family	$ -	$ -	$ -
Guaranteed Revenues	$ -	$ -	$ -
Other	$ -	$ -	$ -
Total Wastewater Operating Revenue	$ 120,761	$ 120,761	$ -
Less: Expense for Purchased Wastewater from PSC Regulated Utility	$ -	$ -	$ -
Net Wastewater Operating Revenues	$ 120,761	$ 120,761	$ -

Explanations:

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