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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

OF

WS246-04-AR  
Steve P. Shirah  
Tymber Creek Utilities  
1951 West Granada Blvd.  
Ormond Beach, FL 32174-6740

Submitted To The

**STATE OF FLORIDA**



05 APR -4 PM 12:14  
DIVISION OF  
ECONOMIC REGULATION

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COMMISSION

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2004**

# **FINANCIAL SECTION**

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REPORT OF

TYMBER CREEK UTILITIES, INCORPORATED

(EXACT NAME OF UTILITY)

1951 W. GRANADA BLVD. ORMOND BEACH, FL 32174	1951 W. GRANADA BLVD. ORMOND BEACH, FL 32174
Mailing Address	Street Address County

Telephone Number (386) 677-5702 Date Utility First Organized AUGUST 1977  
 Fax Number (386) 677-5707 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: SAME AS ABOVE

Name of subdivisions where services are provided: TYMBER CREEK

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>J. STANLEY SHIRAH</u>	<u>SECRETARY</u>	<u>1951 W. GRANADA BLVD ORMOND BEACH, FL 32174</u>	
Person who prepared this report: <u>ROBERT F. DODRILL SR.</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE. ORLANDO, FL 32804</u>	
Officers and Managers: <u>STEVE P. SHIRAH</u>	<u>PRESIDENT</u>	<u>1951 W. GRANADA BLVD</u>	<u>\$ XXXXXXXX</u>
<u>J. STANLEY SHIRAH</u>	<u>SEC/TRES</u>	<u>ORMOND BEACH, FL</u>	<u>\$ XXXXXXXX</u>
		<u>32174</u>	<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</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>STEVE P. SHIRAH</u>	<u>50%</u>	<u>1951 W. GRANADA BLVD</u>	<u>\$ 8,730</u>
<u>J. STANLEY SHIRAH</u>	<u>50%</u>	<u>ORMOND BEACH, FL</u>	<u>\$ 8,730</u>
		<u>32174</u>	<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>
			<u>\$</u>

UTILITY NAME: TYMBER CREEK UTILITIES, INC

<p>YEAR OF REPORT DECEMBER 31, 2004</p>
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 97,642	\$ 148,332	\$ _____	\$ 245,974
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify) <u>MISC</u> _____		390	390	_____	780
<b>Total Gross Revenue_____</b>		<b>\$ 98,032</b>	<b>\$ 148,722</b>	<b>\$ _____</b>	<b>\$ 246,754</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 92,186	\$ 154,155	\$ _____	\$ 246,341
Depreciation Expense_____	F-5	6,144	18,805	_____	24,949
CIAC Amortization Expense_____	F-8	(5,015)	(16,995)	_____	(22,010)
Taxes Other Than Income_____	F-7	7,895	12,291	_____	20,186
Income Taxes_____	F-7	-	-	_____	-
<b>Total Operating Expense_____</b>		<b>\$ 101,210</b>	<b>168,256</b>	<b>_____</b>	<b>\$ 269,466</b>
<b>Net Operating Income (Loss)_____</b>		<b>\$ (3,178)</b>	<b>\$ (19,534)</b>	<b>\$ _____</b>	<b>\$ (22,712)</b>
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	1,530	_____	1,530
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)_____</b>		<b>\$ (3,178)</b>	<b>\$ (21,064)</b>	<b>\$ _____</b>	<b>\$ (24,242)</b>

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>874,436</u>	\$ <u>861,800</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>493,935</u>	<u>463,637</u>
Net Utility Plant _____		\$ <u>380,501</u>	\$ <u>398,163</u>
Cash _____		146	(6,606)
Customer Accounts Receivable (141) _____		28,999	29,825
Other Assets (Specify): <u>DEF DEBITS</u> _____		9,700	-0-
<u>OTHER A/R's</u> _____		(2,972)	841
<u>PROV/UNCOLLECTED ACCOUNTS</u> _____		( 196)	( 196)
<u>DEF RATE CASE EXP</u> _____		6,278	1,635
<u>S/H LOANS</u> _____		<u>(2,338)</u>	<u>(2,338)</u>
Total Assets _____		\$ <u>420,018</u>	\$ <u>421,324</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	100	100
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		1,403	27,341
Retained Earnings (215) _____	F-6	133,556	157,798
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>135,059</u>	\$ <u>185,239</u>
Long Term Debt (224) _____	F-6	\$ <u>62,833</u>	\$ <u>25,874</u>
Accounts Payable (231) _____		3,902	2,532
Notes Payable (232) _____		78,919	78,919
Customer Deposits (235) _____		8,480	8,560
Accrued Taxes (236) _____		20,186	11,221
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>110,639</u>	<u>108,979</u>
Total Liabilities and Capital _____		\$ <u>420,018</u>	\$ <u>421,324</u>

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2004
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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)	\$ 191,448	\$ 682,988	\$ _____	\$ 874,436
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	<b>\$ 191,448</b>	<b>\$ 682,988</b>	<b>\$ _____</b>	<b>\$ 874,436</b>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____ D# 040300-SU PSC	\$ 86,121	\$ 377,516	\$ _____	\$ 463,637
		8,764		8,764
<b>Add Credits During Year:</b>		386,280		472,401
Accruals charged to depreciation account _____	\$ 6,144	\$ 18,805	\$ _____	\$ 24,949
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Credits</b> _____	<b>\$ 6,144</b>	<b>\$ 18,805</b>	<b>\$ _____</b>	<b>\$ 24,949</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ 1,193	\$ 1,603	\$ _____	\$ 2,796
Cost of removal _____	_____	619	_____	619
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Debits</b> _____	<b>\$ 1,193</b>	<b>\$ 2,222</b>	<b>\$ _____</b>	<b>\$ 3,415</b>
Balance End of Year _____	\$ 91,072	\$ 402,863	\$ _____	\$ 493,935

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2004
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 157,798
Changes during the year (Specify): <div style="text-align: center;">NET LOSSES 2004</div>	_____	(24,242)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 133,556

PROPRIETARY CAPITAL ( 218 )

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

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
NOTES PAYABLE SUNTRUST	5.69	_____	\$ 62,833
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ 62,833



**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 _____	2,056	4,148	_____	6,204
Regulatory assessment fee _____	4,411	6,692	_____	11,103
Other (Specify) OTHER _____	75	325	_____	400
PAYROLL _____	1,353	1,353	_____	2,706
Total Tax Expense _____	\$ 7,895	\$ 12,291	\$ _____	\$ 20,413

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

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	Water Amount	Wastewater Amount	Description of Service
ALL DAYTONA SEPTIC	\$ -	\$ 46,000	SLUDGE HAULING
BOLTON LAWN SERVICES	\$ -	\$ 2,600	GROUNDS MAINTENANCE
WETHERELL TREATMENT	\$ -	\$ 27,160	CONTRACT OPERATIONS
STEVE WOODMAN	\$ 4,800	\$ -	CONTRACT OPERATIONS
STEVE FRYSON	\$ 1,757	\$ -	BILLING/METER PROGRAM
WETHERELL TREATMENT	\$ -	\$ 12,100	TESTING
ELVA WILSON	\$ 1,140	\$ 1,140	BILLING
ELAB	\$ 2,990	\$ -	TESTING/MONITORING
VOLUSIA COUNTY LAB	\$ 630	\$ -	TESTING
ROBERT DODRILL	\$ 743	\$ 724	CONSULTING
ROTO ROOTER	\$ -	\$ 1,785	LINE MAINTENANCE
COMMERCIAL CHEMICAL	-	5,295	PROVISION OF CHEMICALS

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>155,293</u>	\$ <u>375,056</u>	\$ <u>530,349</u>
2) Add credits during year _____			
	\$ <u>100</u>	\$ <u>1,050</u>	\$ <u>1,150</u>
3) Total _____	<u>155,393</u>	<u>376,106</u>	<u>531,499</u>
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	<u>112,081</u>	<u>308,779</u>	<u>420,860</u>
7) Net CIAC _____	\$ <u>43,312</u>	\$ <u>67,327</u>	\$ <u>110,639</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
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
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 HOOK UP	1	\$ 100	\$ 100	\$ _____
SEWER HOOK UP	1	1,050		1,050
_____				
_____				
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>100</u>	\$ <u>1,050</u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>107,070</u>	\$ <u>314,300</u>	\$ <u>421,370</u>
Add Debits During Year: _____	5,011	16,995	22,006
Deduct Credits During Year: <u>PSC D#</u> _____	0	(22,516)	(22,516)
<u>040300-SU</u>			
Balance End of Year (Must agree with line #6 above.)	\$ <u>112,081</u>	\$ <u>308,779</u>	\$ <u>420,860</u>

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

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2004
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**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	N/A	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	<b>\$ _____</b>	<b>100.00 %</b>		<b>_____ %</b>

(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: _____ N/A _____ % Commission Order Number approving AFUDC rate: _____
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**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

**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	_____	N/A	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

N/A

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**WATER  
OPERATING  
SECTION**

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 36	\$	\$	\$ 36
302	Franchises				
303	Land and Land Rights	1,131			1,131
304	Structures and Improvements	179			179
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	33,787			33,787
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	104,792			104,792
333	Services	24,027			
334	Meters and Meter Installations	24,774	2,513	1,193	26,095
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment SOFTWARE	742			742
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	660			660
348	Other Tangible Plant				
	Total Water Plant	\$ 190,128	\$ 2,513	\$ 1,193	\$ 191,448

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements		%	3.57	\$ ( 96)	\$	\$ ( 6)	\$ ( 102)
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.13	(11,625)		(1,058)	(12,683)
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	2.63	(48,711)		(2,756)	(51,467)
333	Services		%	2.86	(11,611)		( 687)	(12,298)
334	Meter & Meter Installations		%	5.88	(13,322)	1,193	(1,496)	(13,625)
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%	16.67	( 450)		( 124)	( 574)
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		%	2.63	( 306)		( 17)	( 323)
348	Other Tangible Plant		%					
	Totals				\$ (86,121)	\$ 1,193	\$ (6,144)	\$ (91,072) *

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

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2004
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 10,525
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	8,730
604	Employee Pensions and Benefits	
610	Purchased Water	51,282
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	29
630	Contractual Services:	
	Billing	1,140
	Professional	6,331
	Testing	3,620
	Other	2,685
640	Rents	2,939
650	Transportation Expense	135
655	Insurance Expense	1,200
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	739
675	Miscellaneous Expenses	2,831
	Total Water Operation And Maintenance Expense	\$ 92,186 *

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	444	445	445
3/4"	D	1.5			
1"	D	2.5	3	3	7.5
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<u>447</u>	<u>448</u>	<u>452.5</u>



UTILITY NAME: TYMBER CREEK UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2004
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SYSTEM NAME: TYMBER CREEK.

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	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)
January	2,505				2,333
February	2,949				2,309
March	3,244				2,554
April	3,029				3,957
May	3,468				3,784
June	3,330				2,904
July	2,887				2,768
August	2,892				2,323
September	2,611				1,754
October	2,970				3,037
November	2,309				2,309
December	2,892				1,817
Total for Year	35,087				31,849

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ N/A  
 Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
 \_\_\_\_\_ N/A  
 \_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	INFORMATION	_____	_____	_____
_____	_____	NOT	_____	_____	_____
_____	_____	AVAILABLE	_____	_____	_____
_____	_____	AT THIS	_____	_____	_____
_____	_____	TIME	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

SYSTEM NAME: TYMBER CREEK

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____ Types of Well Construction and Casing _____ _____ _____	_____	_____	_____	_____
		WELLS CAPPED IN 1997		
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____	_____	_____	_____	_____
		DISPOSED OF IN 1997		

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>Motors</b>				
Manufacturer _____ Type _____ Rated Horsepower _____	_____	_____	_____	_____
		WELLS CAPPED IN 1997		
<b>Pumps</b>				
Manufacturer _____ Type _____ Capacity in GPM _____ Average Number of Hours Operated Per Day _____ Auxiliary Power _____	_____	_____	_____	_____
		WELLS CAPPED IN 1997		

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	_____	_____	_____
Type of Source_____	<u>WELLS CAPPED IN</u>	<u>1997</u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	<u>WATER PURCHASED FROM CITY OF ORMOND BEACH SINCE 1997</u>		
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

SYSTEM NAME: TYMBER CREEK

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. \_\_\_\_\_
- 2. Maximum number of ERCs \* which can be served. 500
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_
- 4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_
- 5. Estimated annual increase in ERCs \*. 1-2
- 6. Is the utility required to have fire flow capacity? \_\_\_\_\_  
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.  
NONE
- 9. When did the company last file a capacity analysis report with the DEP? N/A
- 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. N/A
  - 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
- 11. Department of Environmental Protection ID # 3064P01226
- 12. Water Management District Consumptive Use Permit # 3341401
  - 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? N/A

\* 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**

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT DECEMBER 31, 2004
-------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	D# 040300 SU ADJUSTMENTS & Additions (d) SEE WORKSHEET	REMOVALS & Retirements (e)	Current Year (f)
351	Organization_____	\$ 35	\$ ( 35)	\$ _____	\$ -0-
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	4,524	_____	_____	4,524
354	Structures and Improvements_____	107,198	_____	_____	107,198
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	_____	_____	_____	_____
361	Collection Sewers - Gravity_____	253,028	6,476	_____	259,504
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	43,346	_____	_____	43,346
364	Flow Measuring Devices_____	1,200	103	_____	1,303
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	17,249	17,780	_____	35,029
371	Pumping Equipment_____	11,448	( 9,452)	(1,497)	499
380	Treatment and Disposal Equipment_____	220,366	( 1,004)	( 106)	219,256
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	10,387	_____	_____	10,387
389	Other Plant and Miscellaneous Equipment_____	2,149	( 949)	_____	1,200
390	Office Furniture and Equipment_____	742	_____	_____	742
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_____	\$ 671,672	\$ 12,919	\$ (1,603)	\$ 682,988 *

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

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)	D# 040300 SU ADJUSTMENTS AND Debits (g)	DEPRECIATION Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	32	%	3.13 %	\$ ( 38,655)	\$ ( 7,029)	\$ ( 3,355)	\$ ( 49,039)
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity	45	%	2.22 %	(163,703)	( 6,894)	( 480)	(171,077)
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86 %	( 25,238)	( 1,483)	( 1,240)	( 27,961)
364	Flow Measuring Devices	5	%	20.00 %	( 1,200)	( 2,924)		( 4,124)
365	Flow Measuring Installations		%					
370	Receiving Wells	30	%	3.33 %	( 13,361)	12,541	( 1,175)	( 1,995)
371	Pumping Equipment	18	%	5.56 %	( 1,602)	1,602		
380	Treatment and Disposal Equipment	18	%	5.56 %	(128,277)	( 2,757)	(12,093)	(143,127)
381	Plant Sewers		%					
382	Outfall Sewer Lines	30	%	3.33 %	( 3,978)		( 346)	4,324
389	Other Plant and Miscellaneous Equipment	18	%	5.56 %	( 1,321)	401	( 67)	( 987)
390	Office Furniture and Equipment	15	%	6.67 %	( 181)	1	( 49)	( 229)
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				\$ (377,516)	\$ ( 6,542)	\$ (18,805)	\$ (402,853) *

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

WASTEWATER UTILITY PLANT ACCOUNTS  
WORKSHEET

Sewer Annual Report S-1

Acct. No.	Account Name	Previous Year (c)	FPSC Adjustments (c-1)	Previous Adjusted (c-2)	Current Additions (d)	Adj. + Add. (c-1 + d) (d-1)	Retirements and Removals (e)	Cur Y/E (f)
351	Organization	35	(35)			(35)		0
352	Franchises		0			0		0
353	Land and Land Rights	4,524	0	4,524		0		4,524
354	Structures and Improverment	107,198	0	107,198	0	0	0	107,198
355	Power Generating Equipment		0			0		0
360	Coll. Sewers Force		0			0		0
361	Coll. Sewers Gravity	253,028	6,476	259,504		6,476		259,504
362	Special Collecting Structures		0			0		0
363	Services to Customers	43,346	0	43,346		0		43,346
364	Flow Measuring Devices	1,200	103	1,303		103		1,303
365	Flow Measuring Installations		0			0		0
370	Receiving Wells	17,249	17,780	35,029	1,996	17,780	(1,497)	35,029
371	Pumping Equipment	11,448	(11,448)			(9,452)		499
380	Treat and Disposal Equip. PlantSewers	220,366	(4,604)	215,762	3,600	(1,004)	(106)	219,256
381	PlantSewers		0			0		0
382	Outfall Sewer Lines	10,387	0	10,387		0		10,387
389	Other Plant and Misc Equip.	2,149	(949)	1,200		(949)		1,200
390	Office Furniture and Equip.	742	0	742		0		742
391	Transportation Equipment		0			0		0
392	Stores Equipment	0	0	0	0	0		0
393	Tools, Shop and Garage Eq.		0			0		0
394	Laboratory Equipment		0			0		0
395	Power Operated Equipment		0			0		0
396	Communication Equipment		0			0		0
397	Miscellaneous Equipment		0			0		0
398	Other Tang. Plant		0			0		0
	Total Water Plant	671,672	7,323	678,995	5,596	12,919	(1,603)	682,988
						(c+(d-1)+e)	Foot	682,988
	Less land			(4,524)				
				674,471				



ANALYSIS OF ACCUMULATED DEPRECIATION - WASTEWATER  
 WORKSHEET

Acct. No.	Account Name	Average Service Life in Years	Average Salvage in Percent	Depreciation Rate Applied	Accumulated Depreciation Balance Prev. Year	FPSC Adjustments	A/D FPSC Adjusted Balance	Retirements Debits	Cost of Removal Debits	Total Ret's & Removals Debits	Subtotal Adj's & Debits	Depreciation Charges Credits	Accum. Depr. Balance End-of-Year
(a)	(b)	(c)	(d)	(e)	Dr. (Cr) (f)	Dr. (Cr) (g-1)	Dr. (Cr) (g-2)	Dr. (Cr) (g)	Dr. (Cr) (g-1)	Dr. (Cr) (g-2)	Dr. (Cr) (g-3)	Dr. (Cr) (h)	Dr. (Cr) (i)
354	Structures and Improverner	32	%	3.13 %	(38,656)	(7,029)	(45,684)				(7,029)	(3,355)	(48,039)
355	Power Generating Equipment		%										
360	Coll. Sewers Force		%										
361	Coll. Sewers Gravity	45	%	2.22 %	(163,703)	(6,894)	(170,597)				(6,894)	(480)	(171,077)
362	Special Collecting Structures	35	%	2.86 %	(25,238)	(1,483)	(26,721)				(1,483)	(1,240)	(27,961)
363	Services to Customers		%	20.00 %	(1,200)	(2,924)	(4,124)				(2,924)	0	(4,124)
364	Flow Measuring Devices	5	%										
365	Flow Measuring Installations		%										
370	Receiving Wells	30	%	3.33 %	(13,361)	10,544	(2,817)	1,497	500	1,997	12,541	(1,175)	(1,996)
371	Pumping Equipment	18	%	5.56 %	(1,602)	1,602	0				1,602		
380	Treat and Disposal Equip.	18	%	5.56 %	(128,277)	(2,982)	(131,259)	106	119	225	(2,767)	(12,093)	(143,127)
381	PlantSewers		%										
382	Outfall Sewer Lines	30	%	3.33 %	(3,978)	0	(3,978)					(346)	(4,324)
389	Other Plant and Misc Equip	18	%	5.56 %	(1,321)	401	(920)				401	(67)	(887)
390	Office Furniture and Equip.	15	%	6.67 %	(181)	1	(180)				1	(49)	(229)
391	Transportation Equipment		%										
392	Stores Equipment		%										
393	Tools, Shop and Garage Eq.		%										
394	Laboratory Equipment		%										
395	Power Operated Equipment		%										
396	Communication Equipment		%										
397	Miscellaneous Equipment		%										
398	Other Tang. Plant		%										
	Total Water Plant				(\$377,516)	(8,764)	(386,280)	1,803	619	2,222	(6,542)	(18,806)	(\$402,863)

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 9,482
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	8,730
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	46,385
715	Purchased Power	23,503
716	Fuel for Power Production	
718	Chemicals	5,314
720	Materials and Supplies	900
730	Contractual Services:	
	Billing	1,140
	Professional	20,468
	Testing	12,203
	Other	11,341
740	Rents	9,841
750	Transportation Expense	
755	Insurance Expense	1,200
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	3,648
	Total Wastewater Operation And Maintenance Expense	\$ <u>154,155</u> *

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
All meter sizes	D	1.0	415	416	416
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			<b>Total</b>	415	416
				416	416

**PUMPING EQUIPMENT**

Lift Station Number _____	<u>MAIN</u>	<u>1</u>	<u>2</u>	<u>3</u>	_____	_____
Make or Type and nameplate data on pump _____	<u>GORMAN</u>	<u>PEABODY</u>	<u>GORMAN</u>	<u>GORMAN</u>	_____	_____
_____	<u>RUDD</u>	<u>BARNES</u>	<u>RUDD</u>	<u>RUDD</u>	_____	_____
_____	<u>13A2B</u>	<u>230-1</u>	_____	<u>1750 RPM</u>	_____	_____
Year installed _____	<u>1978</u>	<u>1990</u>	<u>1986</u>	<u>1991</u>	_____	_____
Rated capacity _____	<u>150 GPM</u>	_____	_____	_____	_____	_____
Size _____	<u>3x3</u>	_____	_____	_____	_____	_____
Power:						
Electric _____	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>DAYTON</u>	_____	_____	_____	_____	_____
_____	<u>3 HP</u>	<u>1.5 HP</u>	<u>3 HP</u>	<u>3 HP</u>	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>4"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>40'</u>	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	<u>NONE</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>6"</u>	<u>8"</u>	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>4,500</u>	<u>17,700</u>	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>75</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: TYMBER CREEK UTILITIES, INC

<p>YEAR OF REPORT DECEMBER 31, 2004</p>
---

SYSTEM NAME: TYMBER CREEK

**TREATMENT PLANT**

Manufacturer_____	<u>ALLENS ENVIRONMENTAL</u>	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity_____	<u>163,750</u>	_____	_____
Average Daily Flow_____	<u>131,000</u>	_____	_____
Method of Effluent Disposal_____	<u>PERC PONDS</u>	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	<u>29,088</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	<u>1</u>	<u>2</u>	<u>3</u>	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	<u>E</u>	<u>E</u>	<u>E</u>	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	<u>2,555</u>	_____	<u>2,555</u>
February_____	<u>2,147</u>	_____	<u>2,147</u>
March_____	<u>2,504</u>	_____	<u>2,504</u>
April_____	<u>2,156</u>	_____	<u>2,156</u>
May_____	<u>2,084</u>	_____	<u>2,084</u>
June_____	<u>2,639</u>	_____	<u>2,639</u>
July_____	<u>2,295</u>	_____	<u>2,295</u>
August_____	<u>2,691</u>	_____	<u>2,691</u>
September_____	<u>3,171</u>	_____	<u>3,171</u>
October_____	<u>2,307</u>	_____	<u>2,307</u>
November_____	<u>2,267</u>	_____	<u>2,267</u>
December_____	<u>2,272</u>	_____	<u>2,272</u>
Total for year_____	<u>29,088</u>	_____	<u>29,088</u>

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: TYMBER CREEK UTILITIES, INC

YEAR OF REPORT  
DECEMBER 31, 2004

SYSTEM NAME: TYMBER CREEK

**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. 416

2. Maximum number of ERCs\* which can be served. 500

3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_

4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_

5. Estimated annual increase in ERCs\*. 1-2

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. N/A

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? NO  
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? \_\_\_\_\_

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? \_\_\_\_\_  
c. When will construction begin? \_\_\_\_\_  
d. Attach plans for funding the required upgrading.  
e. Is this system under any Consent Order with DEP? \_\_\_\_\_

12. Department of Environmental Protection ID # DCG #22780

\* 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)/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: 3-28-05

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  
Water Operations  
Class C**

**Company:** TYMBER CREEK UTILITIES, INC

**For the Year Ended December 31, 2004**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 98,032	\$ 98,032	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 98,032</b>	<b>\$ 98,032</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 98,032</b>	<b>\$ 98,032</b>	<b>\$ -0-</b>

Explanations:

Instructions:

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

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

**Company:** TYMBER CREEK UTILITIES, INC

**For the Year Ended December 31, 2004**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 148,722	\$ 148,722	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 148,722</b>	<b>\$ 148,722</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 148,722</b>	<b>\$ 148,722</b>	<b>\$ -0-</b>

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).