

OFFICIAL COPY  
Public Service Commission  
Do Not Remove from this Office

## CLASS "C"

# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WS246-05-AR  
Tymber Creek Utilities, Incorporated  
1951 West Granada Blvd.  
Ormond Beach, FL 32174-6740

Submitted To The

## STATE OF FLORIDA



## PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Tax Expense	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

# **FINANCIAL SECTION**

**REPORT OF**

TYMBER CREEK UTILITIES, INCORPORATED

**(EXACT NAME OF UTILITY)**

1951 W. GRANADA BLVD. ORMOND BEACH, FL 32174 <b>Mailing Address</b>	1951 W. GRANADA BLVD. ORMOND BEACH, FL 32174 <b>Street Address</b>	<b>VOLUSIA</b> <b>County</b>
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 R. 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>\$ 8,953</u>
<u>J. Stanley Shirah</u>	<u>Sec/Tres</u>	<u>Ormond Beach, FL</u>	<u>\$ 8,953</u>
_____	_____	<u>32174</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 Shirah</u>	<u>50%</u>	<u>1951 W. Granada Blvd</u>	<u>\$ XXXXXX</u>
<u>J. Stanley Shirah</u>	<u>50%</u>	<u>Ormond Beach, FL</u>	<u>\$ XXXXXX</u>
_____	_____	<u>32174</u>	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>
_____	_____	_____	<u>\$ _____</u>

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
<b>Gross Revenue:</b>					
Residential -----		\$ 95,459	\$ 168,001	\$ _____	\$ 263,460
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
<b>Total Gross Revenue</b> -----		<b>\$ 95,459</b>	<b>\$ 168,001</b>	<b>\$ _____</b>	<b>\$ 263,460</b>
<b>Operation Expense (Must tie to pages W-3 and S-3)</b>					
	W-3 S-3	\$ 89,123	\$ 144,435	\$ _____	\$ 233,558
Depreciation Expense -----	F-5	6,295	28,875	_____	35,170
CIAC Amortization Expense -----	F-8	(5,091)	(15,706)	_____	(20,797)
Taxes Other Than Income -----	F-7	5,221	11,506	_____	16,727
Income Taxes -----	F-7	-0-	-0-	_____	_____
<b>Total Operating Expense</b> -----		<b>\$ 95,548</b>	<b>169,110</b>	<b>_____</b>	<b>\$ 264,658</b>
<b>Net Operating Income (Loss)</b> -----		<b>\$ ( 89)</b>	<b>\$ (1,109)</b>	<b>\$ _____</b>	<b>\$ (1,198)</b>
<b>Other Income:</b>					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
<b>Other Deductions:</b>					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		-	4,426	_____	4,426
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
<b>Net Income (Loss)</b> -----		<b>\$ ( 89)</b>	<b>\$ (5,535)</b>	<b>\$ _____</b>	<b>\$ (5,624)</b>



UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ 193,364	\$ 690,688	\$ -	\$ 884,052
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	<b>\$ 193,364</b>	<b>\$ 690,688</b>	<b>\$ -</b>	<b>\$ 884,052</b>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 97,072	\$ 402,863	\$ _____	\$ 493,935
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 6,295	\$ 28,875	\$ _____	\$ 35,170
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<b>Total Credits</b> _____	<b>\$ 97,367</b>	<b>\$ 431,738</b>	<b>\$ _____</b>	<b>\$ 529,105</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ 100	\$ 10,199	\$ _____	\$ 10,299
Cost of removal _____	36	1,984	_____	2,020
Other debits (specify) _____	_____	_____	_____	_____
<b>Total Debits</b> _____	<b>\$ 136</b>	<b>\$ 12,183</b>	<b>\$ _____</b>	<b>\$ 12,319</b>
<b>Balance End of Year</b> _____	<b>\$ 97,231</b>	<b>\$ 419,555</b>	<b>\$ _____</b>	<b>\$ 516,786</b>

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**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 _____	\$ _____	\$ 133,556
Changes during the year (Specify): 2005 Combined Loss (F-3) _____	_____	( 5,624 )
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 127,932

**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	
Suntrust Note Payable _____	8.75	12	\$ 49,833
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 49,833



UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**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 _____	925	3,696	_____	4,621
Regulatory assessment fee _____	4,296	7,560	_____	11,856
Other (Specify) _____	_____	250	_____	250
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Tax Expense</b> _____	<b>\$ 5,221</b>	<b>\$ 11,506</b>	<b>\$ _____</b>	<b>\$ 16,727</b>

**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
All Daytona Septic	\$ _____	\$ 32,265	Sludge Hauling
Bolton Lawn Service	\$ _____	\$ 2,200	Grounds Maintenance
Wetherell Treatment	\$ _____	\$ 30,479	Contract Operations (s)
Steve Woodman	\$ 5,600	\$ _____	Contract Operations (w)
Steve Fryson	\$ 1,549	\$ _____	Billing/Meter Reading
Wetherell Treatment	\$ _____	\$ 10,600	Testing
Elva Wilson	\$ 1,140	\$ 1,140	Billing
ELAB	\$ 3,030	\$ _____	Testing/Monitoring
Robert Dodrill	\$ 2,835	\$ 2,816	Consulting/Plant Mgt
Commercial Chemical	\$ _____	\$ 2,352	Chemicals
Pool Sure	\$ _____	\$ 2,103	Chemicals

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 155,393	\$ 376,106	\$ 531,499
2) Add credits during year _____	\$ 100	\$ 1,050	\$ 1,150
3) Total _____	155,493	377,156	532,649
4) Deduct charges during the year _____			
5) Balance end of year _____	155,493	377,156	532,649
6) Less Accumulated Amortization _____	117,172	323,152	440,324
7) Net CIAC _____	\$ 38,321	\$ 54,004	\$ 92,325

**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.) _____			\$ 100      \$ 1,050

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 112,081	\$ 308,779	\$ 420,860
Add Debits During Year: _____	5,091	15,706	20,797
2004 Correction		( 1,333)	( 1,333)
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 117,172	\$ 323,152	\$ 440,324

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

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**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>	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</u> %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____



**WATER  
OPERATING  
SECTION**



UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2005

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%	\$ 102	\$	\$ 6	\$ 108
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.13%	12,683		1,058	13,741
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%		51,467		2,756	54,223
333	Services		%		12,298		687	12,985
334	Meter & Meter Installations		%		13,625	136	1,560	15,049
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Software Office Furniture and Equipment		%	16.67%	574		211	785
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%		323		17	340
	Totals				\$ 91,072	\$ 136	\$ 6,295	\$ 97,231 *

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

UTILITY NAME: Tymer Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2005

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 6,312
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	8,995
604	Employee Pensions and Benefits	
610	Purchased Water	46,931
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials and Supplies	12
630	Contractual Services:	
	Billing	1,310
	Professional	4,990
	Testing	4,250
	Other	7,385
640	Rents	2,939
650	Transportation Expense	105
655	Insurance Expense	1,200
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	-
670	Bad Debt Expense	908
675	Miscellaneous Expenses	3,786
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$ 89,123 *</b>

\* 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	445	446	446
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>Total</b>			<u>448</u>	<u>449</u>	<u>453.5</u>

\*\* D = Displacement  
C = Compound  
T = Turbine



UTILITY NAME: \_\_\_\_\_ Tymber Creek Utilities, Incorporated \_\_\_\_\_  
 SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
 DECEMBER 31, 2005

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	2,968				3,431
February	2,266				1,895
March	4,642				2,573
April	2,897				2,330
May	2,606				3,590
June	3,018				2,277
July	2,301				2,131
August	2,901				3,229
September	3,120				2,347
October	2,452				2,661
November	2,408				2,409
December	2,347		9.3%		1,900
Total for Year	33,926		3.153		30,773

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ City of Ormond beach (386) 676-3209  
 Point of delivery \_\_\_\_\_

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	Information not available at this time	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	WELLS CAPPED IN 1997	_____	_____
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 _____	_____	DISPOSED OF 1997	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

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

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2005
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day _____ Type of Source _____	_____ WELLS CAPPED	_____ IN 1997	_____ _____

**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 _____	WATER PURCHASED FROM CITY OF ORMOND BEACH SINCE 1997		
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Tymer Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2005

SYSTEM NAME: \_\_\_\_\_

**GENERAL WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_

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 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/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**





UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2005

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		%	3.13 %	\$ 49,039	\$ 611	\$ 3,966	\$ 53,616
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%	2.22 %	171,077	6,008	6,488	183,573
362	Special Collecting Structures		%					
363	Services to Customers		%	2.86 %	27,961	-0-	1,240	29,201
364	Flow Measuring Devices		%	20.00 %	4,124	(1,042)	736	3,818
365	Flow Measuring Installations		%					
370	Receiving Wells		%	3.33 %	1,995	(8,097)	1,339	(4,763)
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%	5.56 %	143,127	2,415	14,624	160,166
382	Outfall Sewer Lines		%	3.33 %	4,324	(2,674)	353	2,003
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%	5.56 %	987	13	80	1,080
391	Transportation Equipment		%	6.67 %	229		49	278
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				\$ 402,863	\$ (2,766)	\$ 28,875	\$ 428,972 *

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



UTILITY NAME: \_\_\_\_\_ Tymber Creek Utilities, Incorporated \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2005

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ 9,128
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	8,911
704	Employee Pensions and Benefits _____	-
710	Purchased Wastewater Treatment _____	-
711	Sludge Removal Expense _____	33,489
715	Purchased Power _____	26,931
716	Fuel for Power Production _____	
718	Chemicals _____	4,842
720	Materials and Supplies _____	12
730	Contractual Services:	
	Billing _____	1,386
	Professional _____	4,990
	Testing _____	9,698
	Other _____	28,265
740	Rents _____	9,841
750	Transportation Expense _____	
755	Insurance Expense _____	1,200
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	510
770	Bad Debt Expense _____	
775	Miscellaneous Expenses _____	5,232
	Total Wastewater Operation And Maintenance Expense _____	\$ 144,435 *

\* 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	D	1.0	416	417	417	
All meter sizes						
General Service	D	1.0				
5/8"	D	1.5				
3/4"	D	2.5				
1"	D,T	5.0				
1 1/2"	D,C,T	8.0				
2"	D	15.0				
3"	C	16.0				
3"	T	17.5				
Unmetered Customers						
Other (Specify)						
** D = Displacement C = Compound T = Turbine			Total	416	417	417

UTILITY NAME: Tymer Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2005

**PUMPING EQUIPMENT**

Lift Station Number _____	Main	1	2	3		
Make or Type and nameplate data on pump _____	Gorman Rupp 13A2B	Peabody Barnes 230-1	Gorman Rupp	Gorman Rupp 1750RPM		
Year installed _____		1990	2005	1991		
Rated capacity _____	150 GPM					
Size _____	3X3					
Power:						
Electric _____	X	X	X	X		
Mechanical _____						
Nameplate data of motor _____	Dayton 3 HP	1.5 HP	3 HP	3 HP		

**SERVICE CONNECTIONS**

Size (inches) _____	4"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____	40'					
Number of active service connections _____						
Beginning of year _____						
Added during year _____						
Retired during year _____						
End of year _____						
Give full particulars concerning inactive connections _____						

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	6"	8"						
Type of main _____								
Length of main (nearest foot) _____								
Beginning of year _____	4560	17,700						
Added during year _____								
Retired during year _____								
End of year _____	4500	17,700						

**MANHOLES**

Size (inches) _____	Access			
Type of Manhole _____				
Number of Manholes:				
Beginning of year _____	75			
Added during year _____				
Retired during year _____				
End of Year _____	75			

UTILITY NAME:     Tymber Creek Utilities, Incorporated    

<p>YEAR OF REPORT DECEMBER 31, 2005</p>
---

SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____	Allens Environmental _____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Permitted Capacity _____	163,750 _____	_____	_____
Average Daily Flow _____	131,000 _____	_____	_____
Method of Effluent Disposal _____	Perc Ponds _____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	21,522 _____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	#1 _____	#2 _____	#3 _____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	E _____	E _____	E _____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	2.392 _____	_____	2.392 _____
February _____	2.085 _____	_____	2.085 _____
March _____	1.966 _____	_____	1.966 _____
April _____	1.447 _____	_____	1.447 _____
May _____	1.748 _____	_____	1.748 _____
June _____	1.913 _____	_____	1.913 _____
July _____	1.737 _____	_____	1.737 _____
August _____	2.108 _____	_____	2.108 _____
September _____	1.392 _____	_____	1.392 _____
October _____	1.493 _____	_____	1.493 _____
November _____	1.498 _____	_____	1.498 _____
December _____	1.743 _____	_____	1.743 _____
Total for year _____	21.522 _____	_____	21.522 _____

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

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2005

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. 417

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 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).

UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2005

# 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: \_\_\_\_\_

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**

Tymber Creek Utilities Incorporated

Company:

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 95,459	\$ 95,459	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 95,459</b>	<b>\$ 95,459</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 95,459</b>	<b>\$ 95,459</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**

Tymber Creek Utilities Incorporated

Company:

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 168,001	\$ 168,001	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 168,001</b>	<b>\$ 168,001</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 168,001</b>	<b>\$ 168,001</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).