

## **CLASS "C"**

# **WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

WS246-06-AR  
Tymber Creek Utilities, Incorporated  
1951 West Granada Blvd.  
Ormond Beach, FL 32174-6740

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Certificate Number(s)

*Submitted To The*

## **STATE OF FLORIDA**



## **PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31,** 2006

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# FINANCIAL SECTION

**REPORT OF**

Tymber Creek Utilities, Incorporated

1951 W. Granada Blvd. Ormond Beach, FL 32174	same	Volusia County
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 Utility (above)

Name of subdivisions where services are provided: Tymber Creek, Ormond Beach

**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</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. Ormond Beach, FL 32174</u>	<u>\$ 9,104</u>
<u>J. Stanley Shirah</u>	<u>Sec/Tres</u>	<u>same</u>	<u>\$ 9,104</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>\$</u>
<u>J. Stanley Shirah</u>	<u>50%</u>	<u>Ormond Beach, FL 32174</u>	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>
_____	_____	_____	<u>\$</u>

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

YEAR OF REPORT  
DECEMBER 31, 2006

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>101,328</u>	\$ <u>199,508</u>	\$ _____	\$ <u>300,836</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>101,328</u>	\$ <u>199,508</u>	\$ _____	\$ <u>300,836</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3				
		\$ <u>105,675</u>	\$ <u>152,210</u>	\$ _____	\$ <u>257,885</u>
Depreciation Expense _____	F-5	<u>6,493</u>	<u>29,464</u>	_____	<u>35,957</u>
CIAC Amortization Expense _____	F-8	<u>(5,089)</u>	<u>(15,771)</u>	_____	<u>(20,860)</u>
Taxes Other Than Income _____	F-7	<u>7,163</u>	<u>14,313</u>	_____	<u>21,476</u>
Income Taxes _____	F-7	<u>-0-</u>	<u>-0-</u>	_____	<u>-0-</u>
Total Operating Expense		\$ <u>114,242</u>	<u>180,216</u>	_____	\$ <u>294,458</u>
Net Operating Income (Loss)		\$ <u>(12,914)</u>	\$ <u>19,292</u>	\$ _____	\$ <u>6,378</u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		<u>-0-</u>	<u>4,206</u>	_____	<u>4,206</u>
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>(12,914)</u>	\$ <u>15,086</u>	\$ _____	\$ <u>2,172</u>

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

YEAR OF REPORT DECEMBER 31, 2006
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## COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 890,333	\$ 884,052
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>555,251</u>	<u>516,786</u>
Net Utility Plant _____		\$ <u>335,082</u>	\$ <u>367,266</u>
Cash _____		<u>2,508</u>	<u>2,508</u>
Customer Accounts Receivable (141) _____		<u>27,745</u>	<u>29,426</u>
Other Assets (Specify): <u>Cash Suntrust</u> _____		<u>1,360</u>	<u>7,296</u>
Other A/R's _____		<u>(4,769)</u>	<u>(4,769)</u>
Prov. Uncoll. Accts _____		<u>( 196)</u>	<u>( 196)</u>
Def Expenses _____		<u>13,784</u>	<u>510</u>
SH Loans _____		<u>(24,836)</u>	<u>(21,972)</u>
Total Assets _____		\$ <u><u>350,678</u></u>	\$ <u><u>380,069</u></u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204) _____	F-6	<u>1,403</u>	<u>1,403</u>
Other Paid in Capital (211) _____		<u>130,104</u>	<u>127,932</u>
Retained Earnings (215) _____	F-6	<u>130,104</u>	<u>127,932</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6	<u>          </u>	<u>          </u>
Total Capital _____		\$ <u><u>131,607</u></u>	\$ <u><u>129,435</u></u>
Long Term Debt (224) _____	F-6	\$ <u>37,917</u>	\$ <u>49,833</u>
Accounts Payable (231) _____		<u>4,350</u>	<u>4,350</u>
Notes Payable (232) _____		<u>78,919</u>	<u>78,919</u>
Customer Deposits (235) _____		<u>9,421</u>	<u>8,480</u>
Accrued Taxes (236) _____		<u>21,478</u>	<u>16,727</u>
Other Liabilities (Specify) <u>Net A/P Assoc Companies</u> _____		<u>(6,779)</u>	<u>-0-</u>
Advances for Construction _____		<u>          </u>	<u>          </u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>73,765</u>	<u>92,325</u>
Total Liabilities and Capital _____		\$ <u><u>350,678</u></u>	\$ <u><u>380,069</u></u>

Tymber Creek Utilities, Incorporated

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

YEAR OF REPORT DECEMBER 31, 2006
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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)	\$ 199,645	\$ 690,688	\$ _____	\$ 890,333
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 199,645	\$ 690,688	\$ _____	\$ 890,333

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ 97,231	\$ 428,972	\$ _____	\$ 526,203
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ 6,493	\$ 29,464	\$ _____	\$ 35,957
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ 6,493	\$ 29,464	\$ _____	\$ 35,957
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ 32	\$ 5,605	\$ _____	\$ 5,637
Cost of removal _____	42	1,230	_____	1,272
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ 74	\$ 6,835	\$ _____	\$ 6,909
Balance End of Year _____	\$ 103,650	\$ 451,601	\$ _____	\$ 555,251

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

YEAR OF REPORT DECEMBER 31, 2006
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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 _____	\$ _____	\$ 127,932
Changes during the year (Specify): _____ 2006 Net Income _____	_____	2,172
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 130,104

**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 # _____	9.75	_____	\$ 37,916.75
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	_____	_____	\$ 37,916.75



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

YEAR OF REPORT DECEMBER 31, 2006
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**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 _____	952	3,934	_____	4,886
Regulatory assessment fee _____	4,558	8,976	_____	13,534
Other (Specify) <u>Volusia Co.</u> _____	250	_____	_____	250
<u>Payroll</u> _____	1,404	1,404	_____	2,808
<b>Total Tax Expense</b> _____	\$ <u>7,164</u>	\$ <u>14,314</u>	\$ _____	\$ <u>21,478</u>

**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
<u>Elva Wilson</u>	\$ <u>1,140</u>	\$ <u>1,140</u>	<u>Billing</u>
<u>Steve Fryson</u>	\$ <u>2,116</u>	\$ _____	<u>Meter Read/Maint</u>
<u>Robert Dodrill</u>	\$ <u>3,377</u>	\$ _____	<u>Consulting</u>
<u>ELAB</u>	\$ <u>3,560</u>	\$ _____	<u>Testing</u>
<u>Steve Woodman</u>	\$ <u>6,000</u>	\$ _____	<u>Operator</u>
<u>All Daytona Septic</u>	\$ _____	\$ <u>23,960</u>	<u>Sludge Hauling</u>
<u>Roto Rooter</u>	\$ _____	\$ <u>1,597</u>	<u>Line Clearing</u>
<u>Poolsure</u>	\$ _____	\$ <u>6,065</u>	<u>Chemicals</u>
<u>Wetherell Treatment</u>	\$ _____	\$ <u>14,116</u>	<u>Testing</u>
<u>Wetherell Treatment</u>	\$ _____	\$ <u>26,402</u>	<u>STP Operator</u>
<u>K &amp; L Lawn Service</u>	\$ _____	\$ <u>1,600</u>	<u>Grounds service</u>

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

YEAR OF REPORT DECEMBER 31, 2006
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 155,493	\$ 377,156	\$ 532,649
2) Add credits during year _____	\$ 200	\$ 2,100	\$ 2,300
3) Total _____	155,693	379,256	534,949
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	122,261	338,923	461,184
7) Net CIAC _____	\$ 33,432	\$ 40,333	\$ 73,765

**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 Ups	2	\$ 100	\$ 200	\$ _____
Sewer Hook Ups	2	1,050		2,100
_____	_____	_____		
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 200	\$ 2,100

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 117,172	\$ 323,152	\$ 440,324
Add Debits During Year: _____	5,089	15,771	20,860
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 122,261	\$ 338,923	\$ 461,184

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

UTILITY NAME:      Tymber Creek Utilities, Incorporated     

YEAR OF REPORT DECEMBER 31, 2006
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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	\$ _____	<u>  N/A  </u> %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	<u>  0.00  </u> %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>  100.00  </u> %		_____ %

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

**APPROVED AFUDC RATE**

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

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

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

YEAR OF REPORT DECEMBER 31, 2006
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**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	\$ _____	\$ _____	\$ N/A	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

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**WATER  
OPERATING  
SECTION**

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

YEAR OF REPORT DECEMBER 31, 2006
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**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	2,500	_____	107,292
333	Services _____	24,027	_____	_____	24,027
334	Meters and Meter Installations _____	26,961	283	32	27,212
335	Hydrants _____	_____	3,530	_____	3,530
336	Backflow Prevention Devices _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	1,892	_____	_____	1,792
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 _____	\$ 193,364	\$ 6,313	\$ 32	\$ 199,645

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

YEAR OF REPORT  
DECEMBER 31, 2006

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%	\$ 108	\$	\$ 6	\$ 114
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.13%	13,741		1,058	14,799
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	2.63%	54,223		2,789	57,012
333	Services		%					
334	Meter & Meter Installations		%	2.86%	12,985		687	13,672
335	Hydrants		%	5.88%	15,049	74	1,593	16,568
336	Backflow Prevention Devices		%		-0-		44	44
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Equipment Software		%	16.67%	785		299	1,084
342	Transportation Equipment		%					
343	Stores Equipment		%					
344	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%	2.63%	340		17	357
	Totals				\$ 97,231	\$ 74	\$ 6,493	\$ 103,650 *

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

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

YEAR OF REPORT DECEMBER 31, 2006
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 8,981
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	9,104
604	Employee Pensions and Benefits_____	-0-
610	Purchased Water_____	59,494
615	Purchased Power_____	-0-
616	Fuel for Power Production_____	-0-
618	Chemicals_____	-0-
620	Materials and Supplies_____	1,042
630	Contractual Services:	
	Billing_____	3,190
	Professional_____	3,715
	Testing_____	4,130
	Other_____	7,443
640	Rents_____	3,086
650	Transportation Expense_____	185
655	Insurance Expense_____	1,200
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	-0-
670	Bad Debt Expense_____	1,464
675	Miscellaneous Expenses_____	2,641
	Total Water Operation And Maintenance Expense_____	\$ 105,675 *

\* 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	446	448	448
3/4"	D	1.5			
1"	D	2.5			
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)					
Total			446	448	448

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



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

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

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

**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	2,896				2,511
February	3,182				3,211
March	2,127				2,672
April	2,773				2,999
May	2,408				2,838
June	3,405				3,405
July	4,345				4,354
August	3,200				2,441
September	2,792				2,666
October	2,773				2,709
November	2,610				2,017
December	2,668				3,104
Total for Year	35,188				34,927

If water is purchased for resale, indicate the following:

Vendor City of Ormond Beach (386) 676-3209

Point of delivery Tymer Creek Road

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
	Info not	Available	at this time		

Tymber Creek Utilities, Incorporated

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

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	Well 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)	_____	Disposed of	in 1997	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

**HIGH SERVICE PUMPING**

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

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

YEAR OF REPORT  
DECEMBER 31, 2006

**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_ _ _ _ _ Filtration Pressure Sq. Ft._ _ _ _ _ Gravity GPD/Sq.Ft._ _ _ _ _ Disinfection Chlorinator_ _ _ _ _ Ozone_ _ _ _ _ Other_ _ _ _ _ Auxiliary Power_ _ _ _ _	_____ _____ _____ _____ _____ Water purchased _____ _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ from City of Ormond _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ Beach Since 1997 _____ _____ _____ _____ _____

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2006

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. 448

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 \*. 1-5 ERC's

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.  
\_\_\_\_\_  
\_\_\_\_\_

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.

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? \_\_\_\_\_

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, 2006
-------------------------------------

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	4,524	_____	_____	4,524
354	Structures and Improvements _____	107,198	_____	_____	107,198
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	259,504	_____	_____	259,504
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	43,346	_____	_____	43,346
364	Flow Measuring Devices _____	6,055	_____	_____	6,055
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	38,036	2,289	1,716	38,609
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	219,256	5,185	3,889	220,552
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	10,827	362	_____	11,189
389	Other Plant and Miscellaneous Equipment _____	1,200	_____	_____	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 _____	\$ 690,688	\$ 7,836	\$ 5,605	\$ 692,919 *

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

UTILITY NAME:

YEAR OF REPORT  
DECEMBER 31, 2006

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		%	3.70 %	\$ 53,616	\$	\$ 3,966	\$ 57,582
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity		%	2.50 %	183,573		6,488	190,061
362	Special Collecting Structures		%					
363	Services to Customers		%	2.86 %	29,201		1,240	30,441
364	Flow Measuring Devices		%	20.00 %	3,818		1,211	5,029
365	Flow Measuring Installations		%					
370	Receiving Wells		%	3.64 %	( 4,763)	2,055	1,395	( 5,423)
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%	6.67 %	160,166	4,780	14,668	170,054
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%	3.33 %	2,003		367	2,370
390	Office Furniture and Equipment		%	6.67 %	1,080		80	1,160
391	Transportation Equipment		%	6.67 %	278		49	327
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				\$ 428,972	\$ 6,835	\$ 29,464	\$ 451,601 *

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

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

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ 16,097
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	9,104
704	Employee Pensions and Benefits _____	-0-
710	Purchased Wastewater Treatment _____	-0-
711	Sludge Removal Expense _____	26,557
715	Purchased Power _____	30,873
716	Fuel for Power Production _____	-0-
718	Chemicals _____	6,065
720	Materials and Supplies _____	943
730	Contractual Services:	
	Billing _____	1,140
	Professional _____	338
	Testing _____	14,116
	Other _____	29,389
740	Rents _____	10,336
750	Transportation Expense _____	-0-
755	Insurance Expense _____	1,204
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	511
770	Bad Debt Expense _____	-0-
775	Miscellaneous Expenses _____	5,537
	Total Wastewater Operation And Maintenance Expense _____	\$ 152,210 *

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

**WASTEWATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	417	419	419
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
<b>Total</b>			417	419	419

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



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

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

**PUMPING EQUIPMENT**

Lift Station Number _____	Main	1	2	3	_____	_____
Make or Type and nameplate data on pump _____	Gorman Rupp 13A2B	Peabody Barnes 230-1 1990	Gorman Rupp 2005	Gorman Rupp 1750 RPM 1991	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	150 cpm	_____	_____	_____	_____	_____
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: \_\_\_\_\_

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

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

**TREATMENT PLANT**

Manufacturer _____	Allens Environmental _____	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	Concrete _____	_____	_____
Total Permitted Capacity _____	163,750 _____	_____	_____
Average Daily Flow _____	62,759 _____	_____	_____
Method of Effluent Disposal _____	4 Perc Ponds _____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	22,907 _____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	Info not available at this time _____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1.994 _____	_____	1.994 _____
February _____	2.074 _____	_____	2.074 _____
March _____	2.318 _____	_____	2.318 _____
April _____	1.797 _____	_____	1.797 _____
May _____	1.923 _____	_____	1.923 _____
June _____	1.740 _____	_____	1.740 _____
July _____	1.617 _____	_____	1.617 _____
August _____	1.741 _____	_____	1.741 _____
September _____	1.935 _____	_____	1.935 _____
October _____	2.017 _____	_____	2.017 _____
November _____	2.180 _____	_____	2.180 _____
December _____	1.571 _____	_____	1.571 _____
Total for year _____	22.907 _____	_____	22.907 _____

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

UTILITY NAME: Tymer Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2006

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. \_\_\_\_\_ 419
2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 500
3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 500
4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 500
5. Estimated annual increase in ERCs\*. \_\_\_\_\_
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system \_\_\_\_\_ None
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_ No  
If so, when? \_\_\_\_\_ N/A
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? \_\_\_\_\_ Unknown
11. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_ N/A
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # 3064P01226

\* 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,

# 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: 3/13/07

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, 2006**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 101,328	\$ 101,328	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 101,328</b>	<b>\$ 101,328</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 101,328</b>	<b>\$ 101,328</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, Incorporated

**For the Year Ended December 31, 2006**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 199,508	\$ 199,508	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 199,508</b>	<b>\$ 199,508</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 199,508</b>	<b>\$ 199,508</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).