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**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

**ANNUAL REPORT**

WS246-09-AR

Tymer Creek Utilities, Incorporated  
Exact Legal Name of Respondent

303W - 252S  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**

RECEIVED  
PUBLIC SERVICE  
COMMISSION  
19 APR -5 AM 9:56  
DEPARTMENT OF  
REGULATORY SERVICES

**PUBLIC SERVICE COMMISSION**  
FOR THE  
**YEAR ENDED DECEMBER 31, 2009**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# **FINANCIAL SECTION**

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REPORT OF

Tymber Creek Utilities, Incorporated  
(EXACT NAME OF UTILITY)

1951 W. Granada Blvd. Ormond Beach, FL 32174	Volusia County
Mailing Address	Street Address County

Telephone Number (386) 672-9815 Date Utility First Organized Aug-77

Fax Number (386) 677-5707 E-mail Address tymbercreekutil@aol.com

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>Sec/Tres</u>	<u>1951 W. Granada Blvd. Ormond Beach, FL 32174</u>	
Person who prepared this report: <u>Robert R. 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>9,282</u>
<u>J. Stanley Shirah</u>	<u>Sec/Tres</u>	<u>Same as above</u>	\$ <u>9,282</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>J. Stanley Shirah</u>	<u>50%</u>	<u>Ormond Beach, FL 32174</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2009
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 115,459	\$ 204,267	\$ _____	\$ 319,726
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 115,459	\$ 204,267	\$ _____	\$ 319,726
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 121,835	\$ 175,488	\$ _____	\$ 297,323
Depreciation Expense -----	F-5	6,606	29,005	_____	35,611
CIAC Amortization Expense -----	F-8	-5,025	-9,987	_____	-15,012
Taxes Other Than Income -----	F-7	6,637	16,015	_____	22,652
Income Taxes -----	F-7	-	-	_____	_____
Total Operating Expense -----		\$ 130,053	210,521	_____	\$ 340,574
Net Operating Income (Loss)		\$ -14,594	\$ -6,254	\$ _____	\$ -20,848
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		593	2,359	_____	2,952
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ -15,187	\$ -8,613	\$ _____	\$ -23,800

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2009
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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	\$ <u>915,136</u>	\$ <u>909,402</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>621,855</u>	<u>588,041</u>
Net Utility Plant -----		\$ <u>293,281</u>	\$ <u>321,361</u>
Cash -----		<u>2,508</u>	<u>24,209</u>
Customer Accounts Receivable (141) -----		<u>1,169</u>	<u>1,169</u>
Other Assets (Specify): -----		<u>-4,593</u>	<u>-4,593</u>
OTHER A/R'S -----		<u>-169</u>	<u>-169</u>
PROVISION FOR UNCOLLECT -----		<u>17,032</u>	<u>17,032</u>
DEF. DEBITS -----		<u>-48,455</u>	<u>-48,455</u>
SH LOANS -----			
Total Assets -----		\$ <u>284,955</u>	\$ <u>313,035</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>103,987</u>	<u>127,787</u>
Retained Earnings (215) -----	F-6	<u>103,987</u>	<u>127,787</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>105,490</u>	<u>129,290</u>
Total Capital -----		\$ <u>105,490</u>	\$ <u>129,290</u>
Long Term Debt (224) -----	F-6	\$ <u>54,070</u>	\$ <u>127,299</u>
Accounts Payable (231) -----		<u>11,673</u>	<u>10,924</u>
Notes Payable (232) -----		<u>9,581</u>	<u>9,581</u>
Customer Deposits (235) -----		<u>22,652</u>	<u>21,541</u>
Accrued Taxes (236) -----		<u>81,489</u>	<u>-18,774</u>
Other Liabilities (Specify) -----		<u>81,489</u>	<u>-18,774</u>
NET A/P TO ASSOC CO'S -----			
Advances for Construction -----		<u>18,162</u>	<u>33,174</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>18,162</u>	<u>33,174</u>
Total Liabilities and Capital -----		\$ <u>284,955</u>	\$ <u>313,035</u>



UTILITY NAME Tymer Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2009

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>205,924</u>	\$ <u>709,212</u>	\$ _____	\$ <u>915,136</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>205,924</u>	\$ <u>709,212</u>	\$ _____	\$ <u>915,136</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>115,329</u>	\$ <u>472,712</u>	\$ _____	\$ <u>588,041</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>6,606</u>	\$ <u>29,005</u>	\$ _____	\$ <u>35,611</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>6,606</u>	\$ <u>29,005</u>	\$ _____	\$ <u>35,611</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ <u>797</u>	\$ <u>551</u>	\$ _____	\$ <u>1,348</u>
Cost of removal _____	<u>332</u>	<u>117</u>	_____	<u>449</u>
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>1,129</u>	\$ <u>668</u>	\$ _____	\$ <u>1,797</u>
Balance End of Year _____	\$ <u>120,806</u>	\$ <u>501,049</u>	\$ _____	\$ <u>621,855</u>

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2009
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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 _____	\$ _____	\$ 127,787
Changes during the year (Specify): 2009 NET INCOME (LESS)	_____	-23,800
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 103,987

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): N/A	_____	_____
_____	_____	_____
_____	_____	_____
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 BANK - LINE OF CREDIT	4.75	12	\$ 31,844
SHIRAH BUILDERS - PLANT LOAN	4.75	12	22,226
_____	_____	_____	_____
Total _____	_____	_____	\$ 54,070

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2009
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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 _____	_____	4,432	_____	4,432
Regulatory assessment fee _____	5,196	9,192	_____	14,388
Other (Specify) <u>CORP</u> _____	150	_____	_____	150
<u>PAYROLL TAXES</u> _____	1,291	2,391	_____	3,682
Total Tax Expense _____	\$ <u>6,637</u>	\$ <u>16,015</u>	\$ _____	\$ <u>22,652</u>

**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
STEVE WOODMAN	\$ 6,000	\$ _____	WATER OPERATOR
R. DODRILL CONSULTANT	\$ 4,005	\$ 4,300	PLANT ACCOUNTING
STEVE FRYSON	\$ 3,550	\$ _____	METER READING
PACE ANALITICAL	\$ 5,458	\$ _____	MONITORING AND LAB WORK
ELVA WILSON	\$ 1,140	\$ 1,140	CUSTOMER ACCOUNTS
WETHERELL TREATMENT	\$ _____	\$ 21,000	OPERATIONS
ALL DAYTONA SEPTIC	\$ _____	\$ 31,348	SLUDGE HAULING
WETHERELL TREATMENT	\$ _____	\$ 20,727	TESTING AND REPAIRS
POOLSURE	\$ _____	\$ 4,700	CHEMICALS
K & L LAWN	\$ _____	\$ 4,050	MOWING AND MAINT.
_____	\$ _____	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>155,793</u>	\$ <u>380,306</u>	\$ <u>536,099</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	155,793	380,306	536,099
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>137,631</u>	<u>380,306</u>	<u>517,937</u>
7) Net CIAC _____	\$ <u>18,162</u>	\$ <u>0</u>	\$ <u>18,162</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
_____		NONE	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
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		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	NONE	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>132,606</u>	\$ <u>370,319</u>	\$ <u>502,925</u>
Add Debits During Year: _____	<u>5,025</u>	<u>9,987</u>	<u>15,012</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>137,631</u>	\$ <u>380,306</u>	\$ <u>517,937</u>

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

UTILITY NAME Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2009
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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	_____	N/A %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

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

**APPROVED AFUDC RATE**

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

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

UTILITY NAME Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2009
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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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	N/A	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

N/A

**WATER  
OPERATING  
SECTION**

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UTILITY NAME:     Tymler Creek Utilities, Incorporated    

YEAR OF REPORT DECEMBER 31, 2009
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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	107,408	2,274		109,682
333	Services	24,027			24,027
334	Meters and Meter Installations	29,533	2,366	797	31,101
335	Hydrants	3,530			3,530
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	1,792			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				
	<b>Total Water Plant</b>	<b>\$ 202,082</b>	<b>\$ 4,640</b>	<b>\$ 797</b>	<b>\$ 205,924</b>



UTILITY NAME: Timber Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2009

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	28	%	3.57 %	\$ 129	\$	\$ 6	\$ 135
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13 %	16,912		1,058	17,970
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	%	2.63 %	62,259		2,855	65,114
333	Services	35	%	2.86 %	15,047		687	15,734
334	Meter & Meter Installations	17	%	5.88 %	18,688	1,129	1,783	19,342
335	Hydrants	40	%	2.5 %	221		88	309
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	6	%	16.67 %	1,680		112	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		%					
348	Other Tangible Plant	38	%	2.63 %	394		17	411
	Totals				\$ 115,329	\$ 1,129	\$ 6,606	\$ 120,806 *

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

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT DECEMBER 31, 2009
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 6,860
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	9,282
604	Employee Pensions and Benefits	4,483
610	Purchased Water	65,947
615	Purchased Power	0
616	Fuel for Power Production	0
618	Chemicals	
620	Materials and Supplies	1,138
630	Contractual Services:	
	Billing	3,340
	Professional	4,417
	Testing	6,983
	Other	10,713
640	Rents	3,573
650	Transportation Expense	220
655	Insurance Expense	1,200
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	202
675	Miscellaneous Expenses	3,477
	Total Water Operation And Maintenance Expense	\$ 121,835 *

\* 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	449	449	449
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)					
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<b>449</b>	<b>449</b>	<b>449</b>

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

YEAR OF REPORT DECEMBER 31, 2009
-------------------------------------

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b) Water Purchased For Resale (Omit 000's)	(c) Finished Water From Wells (Omit 000's)	(d) Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	(e) Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	(f) Water Sold To Customers (Omit 000's)
January_____	2.537	_____	_____	_____	2,568
February_____	2.52	_____	_____	_____	2,089
March_____	2.537	_____	_____	_____	2,290
April_____	2.555	_____	_____	_____	2,706
May_____	2.702	_____	_____	_____	2,714
June_____	2.294	_____	_____	_____	2,033
July_____	2.271	_____	_____	_____	2,332
August_____	2.306	_____	_____	_____	2,040
September_____	2.389	_____	_____	_____	2,252
October_____	2.329	_____	_____	_____	2,203
November_____	2.362	_____	_____	_____	1,580
December_____	2.196	_____	_____	_____	1,716
Total for Year_____	28.998	_____	_____	_____	26,523

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
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 THIS YEAR					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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

YEAR OF REPORT DECEMBER 31, 2009
-------------------------------------

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

**WELLS AND WELL PUMPS**

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

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**

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

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

YEAR OF REPORT DECEMBER 31, 2009
-------------------------------------

**SOURCE OF SUPPLY**

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

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	PURCHASED WATER	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: Tymbre Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2009

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. 449

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. UNKNOWN AT THIS TIME

5. Estimated annual increase in ERCs \*. 0 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.  
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: N/A

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? N/A

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, Incorporated

YEAR OF REPORT DECEMBER 31, 2009
-------------------------------------

**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	264,465	_____	_____	264,465
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	39,076	1,708	_____	40,784
371	Pumping Equipment	_____	_____	_____	_____
380	Treatment and Disposal Equipment	229,419	735	551	229,603
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	11,295	_____	_____	11,295
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	_____	_____	_____	_____
	<b>Total Wastewater Plant</b>	\$ <u>707,320</u>	\$ <u>2,443</u>	\$ <u>551</u>	\$ <u>709,212 *</u>

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



UTILITY NAME: Tyrnber Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2009

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	%	3.7 %	\$ 65,518	\$	\$ 3,966	\$ 69,482
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%					
361	Collection Sewers - Gravity	40	%	2.5 %	184,776		6,612	191,387
362	Special Collecting Structures		%					
363	Services to Customers	35	%	2.86 %	32,919		1,240	34,159
364	Flow Measuring Devices	5	%	20 %	6,055		0	6,055
365	Flow Measuring Installations		%					
370	Receiving Wells	27.5	%	3.64 %	-4,366		1,453	-2,913
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment	15	%	6.67 %	183,680	688	15,308	198,320
381	Plant Sewers		%					
382	Outfall Sewer Lines	30	%	3.33 %	2,506		376	2,882
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	1,200		0	1,200
390	Office Furniture and Equipment	15	%	6.67 %	427		49	476
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				\$ 472,712	\$ 688	\$ 29,005	\$ 501,049 *

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

UTILITY NAME: Tymbor Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2009

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 20,603
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	9,282
704	Employee Pensions and Benefits	5,479
710	Purchased Wastewater Treatment	—
711	Sludge Removal Expense	31,348
715	Purchased Power	16,112
716	Fuel for Power Production	—
718	Chemicals	4,735
720	Materials and Supplies	834
730	Contractual Services:	
	Billing	1,140
	Professional	4,712
	Testing	15,326
	Other	39,781
740	Rents	16,727
750	Transportation Expense	—
755	Insurance Expense	2,600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	—
770	Bad Debt Expense	202
775	Miscellaneous Expenses	6,609
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 175,488 *</b>

\* 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 ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	420	420	420
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>			<b>420</b>	<b>420</b>	<b>420</b>

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

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

YEAR OF REPORT DECEMBER 31, 2009
-------------------------------------

**PUMPING EQUIPMENT**

Lift Station Number _____ Make or Type and nameplate data on pump _____	<u>MAIN</u> <u>GORMAN</u> <u>RUPP</u> <u>13A2B</u>	<u>1</u> <u>PEABODY</u> <u>BARNES</u> <u>230-1</u>	<u>2</u> <u>GORMAN</u> <u>RUPP</u>	<u>3</u> <u>GORMAN</u> <u>RUPP</u>	_____	_____
Year installed _____	_____	<u>1990</u>	<u>2005</u>	<u>1991</u>	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
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 _____	_____	_____	_____	_____	_____	_____

**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>4560</u>	<u>17,700</u>	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>4560</u>	<u>17,700</u>	_____	_____	_____	_____	_____	_____

**MANHOLES**

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

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

YEAR OF REPORT DECEMBER 31, 2009
-------------------------------------

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

**TREATMENT PLANT**

Manufacturer _____	ALLENS ENVIRONMENTAL	_____	_____
Type _____	EXTENDED ARIATION	_____	_____
"Steel" or "Concrete" _____	CONCRETE	_____	_____
Total Permitted Capacity _____	.131 MGD	_____	_____
Average Daily Flow _____	.075 MDG	_____	_____
Method of Effluent Disposal _____	4 PONDS	_____	_____
Permitted Capacity of Disposal _____	.131 MGD	_____	_____
Total Gallons of Wastewater treated _____	27 ,420	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	GORMAN	_____	_____	_____	_____	_____
Capacity (GPM's) _____	RUPP	_____	_____	_____	_____	_____
Motor: _____	150 GPM	_____	_____	_____	_____	_____
Manufacturer _____	DAYTON	_____	_____	_____	_____	_____
Horsepower _____	5 HP	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	ELECTRIC	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	2,133	_____	2,133
February _____	2,001	_____	2,001
March _____	2,228	_____	2,228
April _____	1,928	_____	1,928
May _____	2,181	_____	2,181
June _____	2,792	_____	2,792
July _____	2,437	_____	2,437
August _____	2,445	_____	2,445
September _____	2,556	_____	2,556
October _____	2,157	_____	2,157
November _____	2,126	_____	2,126
December _____	2,436	_____	2,436
Total for year _____	27,420	_____	27,420

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

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2009

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. 420
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\*. 0-1 ERC'S
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? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? NO
12. Department of Environmental Protection ID # 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 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).

UTILITY NAME: Tymber Creek Utilities, Incorporated

YEAR OF REPORT  
DECEMBER 31, 2009

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: 3-30-10

- |                                |                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.<br><input type="checkbox"/> | 2.<br><input type="checkbox"/> | 3.<br><input type="checkbox"/> | 4.<br><input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

\_\_\_\_\_  
(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 Incorporated

**For the Year Ended December 31, 2009**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 115,459	\$ 115,459	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Water Operating Revenue</b>	<b>\$ 115,459</b>	<b>\$ 115,459</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 115,459</b>	<b>\$ 115,459</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**

Company **Tymer Creek Utilities Incorporated**

**For the Year Ended December 31, 2009**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 204,266.80	\$ 204,266.80	\$ -0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 204,266.80</b>	<b>\$ 204,266.80</b>	<b>\$ -0-</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 204,266.80</b>	<b>\$ 204,266.80</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).