

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WS246 64  
Tymber Creek Utilities  
1951 West Granada Blvd.  
Ormond Beach, FL 32174-6740

303-W 252-S

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1999**

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# **FINANCIAL SECTION**

REPORT OF

Tymber Creek Utilities, Inc.  
(EXACT NAME OF UTILITY)

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

Telephone Number 904-677-5702 Date Utility First Organized August 1977

Fax Number 904-677-5707 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	Principle Business Address	Salary Charged Utility
Person to send correspondence: Steve P. Shirah	Pres./Manager	1951 W. Granada Blvd. Ormond Beach, Fl 32174	XXXXX
Person who prepared this report: Carol Bumgarner	Accountant	Same as above	XXXXXX
Officers and Managers: Steve p. Shirah	President	Same as above	\$
J. Stanley Shirah	Sec./Treas.	Same as above	\$
			\$
			\$
			\$

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	Principle Business Address	Salary Charged Utility
Steve P. Shirah	50%	Same as above	\$ 7430
J. Stanley Shirah	50%	Same as above	\$ 7430
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Tymber Creek Utilities

YEAR OF REPORT  
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 103669	\$ 154329	\$ _____	\$ 257998
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) <u>Misc Service</u>		<u>210</u>	<u>210</u>	_____	<u>420</u>
Total Gross Revenue _____		\$ <u>103879</u>	\$ <u>154539</u>	\$ _____	\$ <u>258418</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 77123	\$ 88724	\$ _____	\$ 165847
Depreciation Expense _____	F-5	5540	30847	_____	36387
CIAC Amortization Expense _____	F-8	(1805)	(4290)	_____	(6095)
Taxes Other Than Income _____	F-7	6786	13246	_____	20032
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 87644	128527	_____	\$ 216171
Net Operating Income (Loss)		\$ 16235	\$ 26012	\$ _____	\$ 42247
Other Income:					
Nonutility Income _____		\$ 290	\$ 476	\$ Land Lease 1502	\$ 2268
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ 1005	\$ _____	\$ 1005
Interest Expense _____		1899	10768	_____	12667
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u>14626</u>	\$ <u>14715</u>	\$ <u>1502</u>	\$ <u>30843</u>

UTILITY NAME: Tymber Creek Utilities

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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) _____	\$ 172358	\$ 714164	\$ _____	\$ 886522
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
New Assets _____	1545	355	_____	1900
Total Utility Plant _____	\$ 173903	\$ 714519	\$ _____	\$ 888422

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 56202	\$ 321992	\$ _____	\$ 378194
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ 5540	\$ 30847	\$ _____	\$ 36387
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 61742	\$ 352839	\$ _____	\$ 414581
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 61742	\$ 352839	\$ _____	\$ 414581

UTILITY NAME: Tymber Creek Utilities

YEAR OF REPORT  
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 888422	\$ 886522
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>414581</u>	<u>378194</u>
Net Utility Plant -----		\$ 473841	\$ 508328
Cash -----		20048	7197
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		37751	29241
Prov/uncoll/acct -----		(217)	(217)
Prepaid Permits -----		1200	1800
Shareholders loans -----		39833	39327
Deferred Rate Case -----		<u>250</u>	<u>500</u>
Total Assets -----		\$ <u>572706</u>	\$ <u>586176</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	(10662)	(41506)
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (10562)	\$ (41406)
Long Term Debt (224) -----	F-6	\$ 120432	\$ 120432
Accounts Payable (231) -----		34207	62506
Notes Payable (232) -----		133978	148277
Customer Deposits (235) -----		6504	6704
Accrued Taxes (236) -----		13446	12657
Other Liabilities (Specify) -----			
Pension Plan Payable TCTV -----		5601	7601
Accrued Interest -----		1344	1344
Pension Plan Payable JKS -----		<u>4539</u>	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>263217</u>	<u>268061</u>
Total Liabilities and Capital -----		\$ <u>572706</u>	\$ <u>586176</u>

UTILITY NAME: Tymber Creek Utilities

YEAR OF REPORT DECEMBER 31, 1999
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**TAXES ACCRUED ( 236 )**

(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 _____	602.37	1204.75	_____	1807.12
Regulatory assessment fee _____	4674.58	6964.79	_____	11639.37
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>5276.95</u>	\$ <u>8169.54</u>	\$ _____	\$ <u>13446.49</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
Prestige Lawn Care	\$ _____	\$ 6000.00	Mowing
Al Smith	\$ _____	\$ 1874.00	Repairs
Wetherell Treatment	\$ _____	\$ 15750.00	Operations
Wetherell Treatment	\$ _____	\$ 4050.00	Testing
Zahn & Dillard	\$ _____	\$ 5250.00	Operations
Zahn & Dillard	\$ _____	\$ 1350.00	Testing
Herb Weems Plumbing	\$ _____	\$ 16800.00	Sludge Removal
Steve Woodman	\$ 3600.00	\$ _____	Operations
Steve Fryson	\$ 1785.00	\$ _____	Meter Readings & Repair
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____



UTILITY NAME: Tymber Creek Utilities

<b>YEAR OF REPORT</b> DECEMBER 31, 1999
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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 _____	\$ _____	\$ (41506)
Changes during the year (Specify):		
Net Profit 12/31/99 _____	_____	30843
_____	_____	_____
Balance end of year _____	\$ _____	\$ (10663)

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	
N/P J.K.Shirah & Sons, Inc. _____	_____	_____	\$ 35000
N/P Shirah Builders, Inc. _____	_____	_____	49432
N/P Tomoka Cable TV _____	_____	_____	36000
Total _____			\$ 120432

UTILITY NAME: Timber Creek Utilities

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ <u>151043</u>	\$ <u>360806</u>	\$ <u>511849</u>
2) Add credits during year_____	\$ <u>200</u>	\$ <u>1050</u>	\$ <u>1250</u>
3) Total_____			
4) Deduct charges during the year_____			
5) Balance end of year_____	<u>151243</u>	<u>361856</u>	<u>513099</u>
6) Less Accumulated Amortization_____	<u>(73989)</u>	<u>(175893)</u>	<u>(249882)</u>
7) Net CIAC_____	\$ <u>77254</u>	\$ <u>185963</u>	\$ <u>263217</u>

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total_____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
Sprinkler Meter	1	\$ 100	\$ 100	\$ _____
Water Meter	1	100	100	_____
Sewer Connection	1	1050	_____	1050
Total Credits During Year (Must agree with line # 2 above.)_____			\$ <u>200</u>	\$ <u>1050</u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ <u>72185</u>	\$ <u>171603</u>	\$ <u>243788</u>
Add Credits During Year: <u>2.5%</u> _____	<u>1804</u>	<u>4290</u>	<u>6094</u>
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>73989</u>	\$ <u>175893</u>	\$ <u>249882</u>

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

UTILITY NAME: Tymber Creek Utilities

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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	N/A	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: _____ %
Commission Order Number approving AFUDC rate: _____



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Tymber Creek Utilities

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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	1131			1131
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	18249			18249
310	Power Generation Equipment	3180			3180
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	104792			104792
333	Services	24027			24027
334	Meters and Meter Installations	20368	1545		21913
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment Software	396			396
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				
	Total Water Plant	\$172358	\$ 1545	\$	\$173903

UTILITY NAME: Tymber Creek Utilities

YEAR OF REPORT  
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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		%	3.6	\$ 113	\$	\$ 6	\$ 119
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%	3.1	1248		566	1814
310	Power Generating Equipment		%	5.9	782		187	969
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%	2.6	54173		2725	56898
333	Services		%	2.9	7882		697	8579
334	Meter & Meter Installations		%	5.9	8521		1293	9814
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%	16.7	66		66	132
341	Equipment SOFTWARE		%					
342	Transportation Equipment		%					
343	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		%					
	Adj per waste case							
	Totals				(16583)	\$	\$ 5540	(16583)
					56202	\$	\$	61742

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

UTILITY NAME: Timber Creek Utilities

YEAR OF REPORT  
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	1857
604	Employee Pensions and Benefits	2483
610	Purchased Water	55885
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	
620	Materials and Supplies	388
630	Contractual Services:	
	Billing	371
	Professional	3316
	Testing	330
	Other Operations 4375 Other 3829	8204
640	Rents	919
650	Transportation Expense	921
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	250
670	Bad Debt Expense	
675	Miscellaneous Expenses	2199
	Total Water Operation And Maintenance Expense	\$ 77123

\* 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)	
Residential Service					
5/8"	D	1.0	392	393	393
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0			
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)					
Total				394	395.5

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



UTILITY NAME: Tymber Creek Utilities

YEAR OF REPORT  
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SYSTEM NAME: \_\_\_\_\_

**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	3103			3103	2996
February	2783			2783	2499
March	3726			3726	2531
April	4230			4230	2958
May	3335			3335	3029
June	4045			4045	5870
July	3813			3813	3551
August	3547			3547	3134
September	4030			4030	3146
October	2536			2536	2945
November	4411			4411	2577
December	2747			2747	2593
<b>Total for Year</b>	<b>42306</b>			<b>42306</b>	<b>37829</b>

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			

UTILITY NAME: Tymer Creek Utilities

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

**TREATMENT PLANT**

Manufacturer _____	<u>Allen's Environmental</u>	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>163,750 PDF (Design)</u>	_____	_____
Average Daily Flow _____	<u>131,000 ADF (Design)</u>	_____	_____
Method of Effluent Disposal _____	<u>Perc Ponds</u>	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	<u>92,000 Monthly</u>	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	(INFORMATION NOT AVAILABLE AT THIS TIME)	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>2,257</u>	_____	_____
February _____	<u>1,983</u>	_____	_____
March _____	<u>2,058</u>	_____	_____
April _____	<u>1,880</u>	_____	_____
May _____	<u>3,562</u>	_____	_____
June _____	<u>2,512</u>	_____	_____
July _____	<u>2,422</u>	_____	_____
August _____	<u>2,809</u>	_____	_____
September _____	<u>3,428</u>	_____	_____
October _____	<u>3,797</u>	_____	_____
November _____	<u>4,005</u>	_____	_____
December _____	<u>4,125</u>	_____	_____
Total for year _____	<u>34,838 mgd</u>	<u>0</u>	_____

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

UTILITY NAME: Tymber Creek Utilities

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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. 394

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? \_\_\_\_\_

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? \_\_\_\_\_

c. When will construction begin? \_\_\_\_\_

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? \_\_\_\_\_

b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* 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

YEAR OF REPORT  
DECEMBER 31, 1999

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 35	\$	\$	\$ 35
352	Franchises				
353	Land and Land Rights	53956			53956
354	Structures and Improvements	107198			107198
355	Power Generation Equipment				
360	Collection Sewers - Force	253028			253028
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers	43346			43346
364	Flow Measuring Devices	1200			1200
365	Flow Measuring Installations				
370	Receiving Wells	17249			17249
371	Pumping Equipment	8213	355		8568
380	Treatment and Disposal Equipment	217006			217006
381	Plant Sewers				
382	Outfall Sewer Lines	10387			10387
389	Other Plant and Miscellaneous Equipment	2149			2149
390	Office Furniture and Equipment	397			397
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>	<b>\$ 714164</b>	<b>\$ 355</b>	<b>\$</b>	<b>\$ 714519 *</b>

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

UTILITY NAME: Timber Creek Utilities

YEAR OF REPORT  
DECEMBER 31, 1999

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		%	3.7 %	\$ 27836	\$	\$ 3966	\$ 31802
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	3.7 %	156692		9362	166054
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers		%	2.9 %	18731		1257	19988
364	Flow Measuring Devices		%	2.0 %	1200			1200
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	4.0 %	11698		690	12388
371	Pumping Equipment		%	5.6 %	460		480	940
380	Treatment and Disposal Equipment		%	6.7 %	101965		14539	116504
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	3.3 %	2400		343	2743
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	6.7 %	944		144	1088
391	Transportation Equipment		%	16.7 %	66		66	132
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				\$ 321992	\$	\$ 30847	\$ 352839

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

UTILITY NAME: Tymer Creek Utilities

YEAR OF REPORT  
DECEMBER 31 1999

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	1857
704	Employee Pensions and Benefits	2483
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	18093
715	Purchased Power	12230
716	Fuel for Power Production	15
718	Chemicals	3029
720	Materials and Supplies	4408
730	Contractual Services:	
	Billing	371
	Professional	3316
	Testing	6770
	Other Operations 19917 Other 12042	31959
740	Rents	920
750	Transportation Expense	870
755	Insurance Expense	88
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	4
775	Miscellaneous Expenses	2311
	Total Wastewater Operation And Maintenance Expense	\$ 88724

\* 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	392	393	393
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	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>393</u>	<u>394</u>	<u>395.5</u>

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

UTILITY NAME: Tymber Creek Utilities

YEAR OF REPORT  
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**PUMPING EQUIPMENT**

	1	2	3	4		
Lift Station Number _____						
Make or Type and nameplate data on pump _____	Gorman Rudd 13A2B	Peabody Barnes 230-1-1725	Gorman Rudd	Gorman Rudd 1750RPM		
Year installed _____	1978	1990	1986	1991		
Rated capacity _____	150 GMP					
Size _____	3x3					
Power:						
Electric _____	X	X	X	X		
Mechanical _____						
Nameplate data of motor _____	Dayton 3 hp	1.5 hp	3hp	3hp		

**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 _____	N/A					

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____								
Type of main _____								
Length of main (nearest foot) _____								
Beginning of year _____								
Added during year _____								
Retired during year _____								
End of year _____								
	This information is not available at this time.							

**MANHOLES**

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



UTILITY NAME: Tymber Creek Utilities

YEAR OF REPORT DECEMBER 31 1999
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SYSTEM NAME: \_\_\_\_\_

**TREATMENT PLANT**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	<u>Allen's Environmental</u> _____ <u>Concrete</u> <u>163,750 PDF (Design)</u> <u>131,000 ADF (Design)</u> <u>Perc Ponds</u> _____ <u>92,000 Monthly</u>	_____	_____
---	---	-------	-------

**MASTER LIFT STATION PUMPS**

Manufacturer _____ 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 _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

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

UTILITY NAME: Tymber Creek Utilities

YEAR OF REPORT  
DECEMBER 31, 1999

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. 394

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.

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

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? \_\_\_\_\_

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

11. If the present system does not meet the requirements of DEP rules, submit the following:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? \_\_\_\_\_

c. When will construction begin? \_\_\_\_\_

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? \_\_\_\_\_

12. Department of Environmental Protection ID # DCG#22780

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

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: Tymer Creek Utilities

YEAR OF REPORT  
DECEMBER 31, 1999

# 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.  Stan P. Shucil  
(signature of chief executive officer of the utility)

1.  2.  3.  4.  \_\_\_\_\_  
(signature of chief financial officer of the utility)

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.