

GENERAL DEFINITIONS

**CLASS "C"**

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**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

OF

**SU942-16-AR**

**TKCB, INC.**

Exact Legal Name of Respondent

**562-S**

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***

FOR THE

**YEAR ENDED DECEMBER 31, 2016**

RECEIVED  
FLORIDA PUBLIC SERVICE  
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DIVISION OF  
ACCOUNTING & FINANCE

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

# FINANCIAL SECTION

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## REPORT OF TKCB

Exact Name of Utility

5600 North Cocoa Blvd.

Cocoa, FL 32927

Mailing Address

321-639-1124

Telephone Number

321-639-1134

Facsimile Number

KC2135

Sunshine One Call of Fla. Member #

616 Emerald Lake Dr.

Cocoa, FL 32926

Street Address

matlantisinvest@cfl.rr.com

E-Mail Address

1983

Date Utility First Organized

Brevard

County of Operation

Type of business entity as filed with Internal revenue Service. (check one)

☐

Individual

☐

S-Corp.

☒

1120 Corp.

☐

Partnership

☐

Other

Same as mailing address above

Name, phone and address of utility records if different then above.

Sun Lake Estates

Name of subdivision where utility services are provided.

### UTILITY CONTACTS

Name	Title
Thad Terry	Owner/Officer
Person to send correspondence	
Same as above	Same as above
Business Address	Telephone Number
Jeffery Small	Regulatory Consultant
Person who prepared this report	Title
9525 Graystoke Lane Orl, FL 32817	407-377-5400
Business Address	Telephone Number

List of all Officers & Managers:	Title	Address	Utility Salary
Thad Terry	Pres/Dir	same as above	\$6,311

List all entities/persons owning/holding directly/indirectly > or = 5% of voting securities of utility.


**TKCB**  
**INCOME STATEMENT**  
**DECEMBER 31, 2016**

Account Name		Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential			\$ 80,572	\$ -	\$ 80,572
Commercial			\$ -	\$ -	\$ -
Industrial			\$ -	\$ -	\$ -
Multiple Family			\$ -	\$ -	\$ -
Guaranteed Revenues			\$ -	\$ -	\$ -
Other (Specify)			\$ -	\$ -	\$ -
Total Gross Revenue			\$ 80,572	\$ -	\$ 80,572
Operation Expense	W-3 S-3		\$ 62,282	\$ -	\$ 62,282
Depreciation Expense	F-5		\$ 435	\$ -	\$ 435
CIAC Amortization Expense	F-8		\$ -	\$ -	\$ -
Taxes Other Than Income	F-7		\$ 4,582	\$ -	\$ 4,582
Income Taxes	F-7		\$ -	\$ -	\$ -
Total Operating Expense			\$ 67,299	\$ -	\$ 67,299
Net Operating Income (Loss)			\$ 13,273	\$ -	\$ 13,273
Other Income:					
Nonutility Income			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Other Deductions:					
Misc. Nonutility Expense			\$ (2,878)	\$ -	\$ (2,878)
Expenses			\$ -	\$ -	\$ -
Interest Expense			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Total Other Net Income			\$ (2,878)	\$ -	\$ (2,878)
Net Income (Loss)			\$ 10,396	\$ -	\$ 10,396
Must tie to amount on page indicated.					

**TKCB**  
**COMPARATIVE BALANCE SHEET**  
**DECEMBER 31, 2016**

Acct#	Account Name	Year End	
		Current	Previous
Assets and Other Debits			
101	Utility Plant in Service	F-5 \$ 46,438	\$ 41,182
105	Construction Work in Process	F-5 \$ -	\$ -
108	Accumulated Depreciation and Amortization	F-5 \$ (1,537)	\$ 79
	Net Utility Plant	\$ 44,901	\$ 41,261
131	Cash	\$ 56	\$ -
141	Customer Accounts Receivable	\$ 2,907	\$ 6,036
186	Misc. Deferred Assets (Net)	\$ 1,610	\$ -
	Other Assets (Specify):		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	Total Assets and Other Debits	\$ 49,473	\$ 47,297
Must tie to amount on page indicated.			
Liabilities and Capital Equity			
201	Common Stock Issued	F-6 \$ 100	\$ 100
204	Preferred Stock Issued	F-6 \$ -	\$ -
211	Other Paid in Capital	\$ 17,842	\$ 17,842
215	Retained Earnings	F-6 \$ 23,633	\$ 20,979
218	Proprietary Capital (Proprietary & Patnership)	F-6 \$ -	\$ -
	Total Capital	\$ 41,575	\$ 38,921
224	Long Term Debt	F-6 \$ -	\$ -
231	Accounts Payable	\$ 2,790	\$ -
232	Notes Payable	\$ -	\$ -
235	Customer Deposits	\$ -	\$ -
236	Accrued Taxes	\$ 5,108	\$ 8,376
	Other Liabilities (Specify)		
	Property Tax Payable	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
252	Advances for Construction	\$ -	\$ -
271	Contributions in Aid of Construction	\$ -	\$ -
272	Accumulated Amortization of CIAC	F-8 \$ -	\$ -
	Total Liabilities and Capital	\$ 49,473	\$ 47,297
Must tie to amount on page indicated.			

**TKCB**  
**UTILITY PLANT IN SERVICE & ACCUMULATED DEPRECIATION**  
**DECEMBER 31, 2016**

<b>Gross Utility Plant</b>					
<b>Plant Accounts: (101 - 107) inclusive</b>		<b>Water</b>	<b>Wastewater</b>	<b>Other Plant</b>	<b>Total</b>
Utility Plant in Service	W-1 S-1		\$ 46,438	\$ -	\$ 46,438
Construction Work in Progress			\$ -	\$ -	\$ -
Other (Specify):			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
<b>Total Utility Plant</b>			\$ 46,438	\$ -	\$ 46,438
Must tie to amount on page indicated.					
<b>Accumulated Depreciation (A/D) and Amotization of Utility Plant</b>					
<b>Reserve Accounts: Account 108</b>		<b>Water</b>	<b>Wastewater</b>	<b>Other Plant</b>	<b>Total</b>
Balance First of Year	W-2 S-2		\$ (79)	\$ -	\$ (79)
<u>Add Credits During Year:</u>					
Depreciation Accruals			\$ 435	\$ -	\$ 435
Salvage			\$ -	\$ -	\$ -
Other Credits (specify):					
Correction to Order			\$ 1,181	\$ -	\$ 1,181
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
<b>Total Credits</b>			\$ 1,537	\$ -	\$ 1,537
<u>Deduct Debits During Year:</u>					
Book cost of plant retired			\$ -	\$ -	\$ -
Cost of removal			\$ -	\$ -	\$ -
Other debits (specify)					
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
<b>Total Debits</b>			\$ -	\$ -	\$ -
<b>Total Acc. Depreciation</b>	W-2 S-2		\$ 1,537	\$ -	\$ 1,537
Must tie to amount on page indicated.					

**TKCB**  
**STOCKHOLDERS EQUITY**  
**DECEMBER 31, 2016**

Capital Stock ( 201 - 204 )			
	Common Stock		Preferred Stock
Par or stated value per share	\$1		None
Shares authorized	100		
Shares issued and outstanding	100		
Total par value of stock issued	\$100		
Dividends declared per share for year	\$0		
Retained Earnings ( 215 )			
	Appropriated		Un-Appropriated
Balance first of year	\$	-	\$ 20,979
<u>Changes during the year (Specify):</u>			
Prior year corrections	\$	-	\$ (7,742)
Distributions	\$	-	\$ -
Current Year Earnings	\$	-	\$ 10,396
Balance end of year	\$	-	\$ 23,633
Proprietary Capital ( 218 )			
	Proprietor Or Partner		Partner
Balance first of year	\$	-	\$ -
<u>Changes during the year (Specify):</u>			
	\$	-	\$ -
	\$	-	\$ -
Balance end of year	\$	-	\$ -
Long Term Debt ( 224 )			
Description of Obligation <u>Include Date of Issue and Maturity</u>	Interest Rate	No. of Payments	Outstanding Principal
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Long Term Debt			\$ -



**TKCB  
TAX EXPENSE  
DECEMBER 31, 2016**

	<i>Water</i>	<i>Wastewater</i>	<i>Other</i>	<i>Total</i>
<b>Income Taxes:</b>				
Federal income tax		\$ -	\$ -	\$ -
State income tax		\$ -	\$ -	\$ -
<b>Taxes Other Than Income:</b>		\$ -	\$ -	\$ -
State ad valorem tax		\$ 722	\$ -	\$ 722
Local property tax		\$ -	\$ -	\$ -
Regulatory assessment fee		\$ 3,626	\$ -	\$ 3,626
Other (Specify)		\$ -	\$ -	\$ -
<hr/>		\$ -	\$ -	\$ -
Allocated Payroll Taxes		\$ 234	\$ -	\$ 234
<hr/>		\$ -	\$ -	\$ -
<hr/>		\$ -	\$ -	\$ -
<b>Total Tax Expense</b>		<b>\$ 4,582</b>	<b>\$ -</b>	<b>\$ 4,582</b>
<b>Professional Services</b>				
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.				
<b>Name of Recipient</b>	<b>Description of Service</b>	<b>Water Amount</b>	<b>Wastewater Amount</b>	
Jerry Padrick	Plant Operator		\$	15,554
Harrell Development	Perc Pond Maintenance		\$	2,400
City of Cocoa	Customer Billing Services		\$	3,147
Test America	W/Water testing service		\$	3,023
All Service Sanitation	Sludge Hauling		\$	1,980
<hr/>	<hr/>		\$	-
<hr/>	<hr/>		\$	-
<hr/>	<hr/>		\$	-
<hr/>	<hr/>		\$	-
<hr/>	<hr/>		\$	-
<hr/>	<hr/>		\$	-
<hr/>	<hr/>		\$	-
<hr/>	<hr/>		\$	-

TKCB  
CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )  
DECEMBER 31, 2016

<b>Contributions In Aid Of Construction (Net)</b>			
	<b>Water</b>	<b>Wastewater</b>	<b>Total</b>
Balance first of year		\$ -	\$ -
Add credits during year		\$ -	\$ -
Total		\$ -	\$ -
Deduct charges during the year	Not applicable	\$ -	\$ -
Balance end of year		\$ -	\$ -
Less Accumulated Amortization		\$ -	\$ -
Net CIAC end of year		\$ -	\$ -
<b>Additions To Contributions In Aid Of Construction During Year (Credits)</b>			
Report below all developers or contractors agreements from which cash or property was received during the year.			
<b>Identify and Indicate</b>	<b>Cash/Property</b>	<b>Water</b>	<b>Wastewater</b>
		\$ -	\$ -
	Not applicable	\$ -	\$ -
		\$ -	\$ -
Total		\$ -	\$ -
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
<b>Description of Charge</b>	<b>Number of Connections</b>	<b>Charge per Connection</b>	<b>Total Collected</b>
		\$ -	\$ -
	Not applicable	\$ -	\$ -
		\$ -	\$ -
Total water credits during year			\$ -
		\$ -	\$ -
	None	\$ -	\$ -
		\$ -	\$ -
Total wastewater credits during year			\$ -
<b>Accumulated Amortization of CIAC (272)</b>			
	<b>Water</b>	<b>Wastewater</b>	<b>Total</b>
Balance first of year		\$ -	\$ -
Add debits during year		\$ -	\$ -
Deduct credits during year	Not applicable	\$ -	\$ -
Balance end of year		\$ -	\$ -

TKCB

DECEMBER 31, 2016

\*\* Completion of schedule required only if AFUDC was charged during year \*\*

SCHEDULE "A"

<b>Schedule Of Cost Of Capital Used For AFUDC Calculation</b>				
Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission				
<b>Class of Capital (a)</b>	<b>Dollar Amount (b)</b>	<b>Percentage of Capital (c)</b>	<b>Actual Cost Rates (d)</b>	<b>Weighted Cost [ c x d ] (e)</b>
Common Equity	\$ -	#DIV/0!	0.00%	#DIV/0!
Preferred Stock	\$ -	#DIV/0!	0.00%	#DIV/0!
Long Term Debt	\$ -	#DIV/0!	0.00%	#DIV/0!
Customer Deposits	\$ -	#DIV/0!	0.00%	#DIV/0!
Tax Credits - Zero Cost	\$ -	#DIV/0!	0.00%	#DIV/0!
Tax Credits - Weighted Cost	\$ -	#DIV/0!	0.00%	#DIV/0!
Deferred Income Taxes	\$ -	#DIV/0!	0.00%	#DIV/0!
Other (Explain)	\$ -	#DIV/0!	0.00%	#DIV/0!
Total	\$ -	#DIV/0!		#DIV/0!
<b>APPROVED AFUDC RATE</b>				
Current Commission approved AFUDC rate:			0.00%	
Commission Order approving AFUDC rate:				
<b>Not applicable</b>				

## TKCB

DECEMBER 31, 2016

\*\* Completion of schedule required only if AFUDC was charged during year \*\*

## SCHEDULE "B"

*Schedule Of Capital Structure Adjustments*

<i>Class of Capital</i>	<i>Per Book Balance</i>	<i>Non-utility Adjustments</i>	<i>Non-juris. Adjustments</i>	<i>Other (1) Adjustments</i>	<i>Capital Structure Used for AFUDC Calculation</i>
<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d)</i>	<i>(e)</i>	<i>(f)</i>
Common Equity	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Credits-Zero Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Credits-Weighted	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Explain)	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

*Explain below all adjustments made in Column (e):**Not applicable*

# WATER OPERATING SECTION

***TKCB IS A WASTEWATER OPERATION ONLY***

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# WASTEWATER OPERATING SECTION

**TKCB**  
**WASTEWATER UTILITY PLANT IS SERVICE**  
**DECEMBER 31, 2016**

Acct. No.	Account Name	Previous Year	Additions	Retirement	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchise	\$ -	\$ -	\$ -	\$ -
353	Land and Land Rights	\$ 36,203	\$ -	\$ -	\$ 36,203
354	Structures and Improvements	\$ 1,982	\$ -	\$ -	\$ 1,982
355	Power Generation Equipment	\$ -	\$ -	\$ -	\$ -
360	Collection Sewers - Force	\$ -	\$ -	\$ -	\$ -
361	Collection Sewers - Gravity	\$ -	\$ -	\$ -	\$ -
362	Special Collecting Structures	\$ -	\$ -	\$ -	\$ -
363	Services to Customers	\$ -	\$ -	\$ -	\$ -
364	Flow Measuring Devices	\$ -	\$ -	\$ -	\$ -
365	Flow Measuring Installations	\$ -	\$ -	\$ -	\$ -
370	Receiving Wells	\$ -	\$ 4,519	\$ -	\$ 4,519
371	Pumping Equipment	\$ -	\$ -	\$ -	\$ -
380	Treatment and Disposal Equipment	\$ 2,997	\$ 737	\$ -	\$ 3,734
381	Plant Sewers	\$ -	\$ -	\$ -	\$ -
382	Outfall Sewer Lines	\$ -	\$ -	\$ -	\$ -
389	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -	\$ -
390	Office Furniture and Equipment	\$ -	\$ -	\$ -	\$ -
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>\$ 41,182</b>	<b>\$ 5,256</b>	<b>\$ -</b>	<b>\$ 46,438</b>
			Note A		

Note A: Adjustment to correct PIS balance to Order No. PSC-13-0126-PAA-SU plus verified additions.

**TKCB**  
**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER**  
**DECEMBER 31, 2016**

Acct. No.	Account	Average Service Years	Salvage Percent	Depr. Rate	Acc. Dep. Balance Beg of Year	Debits	Credits	Acc. Dep. Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
351	Organization	40		2.50%	\$ -	\$ -	\$ -	\$ -
352	Franchises	40		2.50%	\$ -	\$ -	\$ -	\$ -
354	Structures and Improvements	27		3.70%	\$ 183	\$ (18)	\$ 73	\$ 238
355	Power Generation Equipment	17		5.88%	\$ -	\$ -	\$ -	\$ -
360	Collection Sewers - Force	27		3.70%	\$ -	\$ -	\$ -	\$ -
361	Collection Sewers - Gravity	40		2.50%	\$ -	\$ -	\$ -	\$ -
362	Special Collecting Structures	37		2.70%	\$ -	\$ -	\$ -	\$ -
363	Services to Customers	35		2.86%	\$ -	\$ -	\$ -	\$ -
364	Flow Measuring Devices	5		20.00%	\$ -	\$ -	\$ -	\$ -
365	Flow Measuring Installations	35		2.86%	\$ -	\$ -	\$ -	\$ -
370	Receiving Wells	25		4.00%	\$ -	\$ -	\$ 113	\$ 113
371	Pumping Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -
380	Treatment and Disposal Equipment	15		6.67%	\$ (262)	\$ 1,199	\$ 249	\$ 1,186
381	Plant Sewers	32		3.13%	\$ -	\$ -	\$ -	\$ -
382	Outfall Sewer Lines	30		3.33%	\$ -	\$ -	\$ -	\$ -
389	Other Plant and Misc. Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -
390	Office Furniture and Equipment	10		10.00%	\$ -	\$ -	\$ -	\$ -
391	Transportation Equipment	6		16.67%	\$ -	\$ -	\$ -	\$ -
392	Stores Equipment	14		7.14%	\$ -	\$ -	\$ -	\$ -
393	Tools, Shop and Garage Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -
394	Laboratory Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -
395	Power Operated Equipment	10		10.00%	\$ -	\$ -	\$ -	\$ -
396	Communication Equipment	10		10.00%	\$ -	\$ -	\$ -	\$ -
397	Miscellaneous Equipment	15		6.67%	\$ -	\$ -	\$ -	\$ -
398	Other Tangible Plant	10		10.00%	\$ -	\$ -	\$ -	\$ -
	<b>Total Accumulated Depreciation</b>				<b>\$ (79)</b>	<b>\$ 1,181</b>	<b>\$ 435</b>	<b>\$ 1,537</b>
						Note A		

Note A: Adjustment to correct Accumulated Depreciation balance to Order No. PSC-13-0126-PAA-SU plus annual accruals.



**TKCB**  
**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**  
**DECEMBER 31, 2016**

Acct.	Account Name	Amount			
701	Salaries and Wages - Employees	\$	3,000		
703	Salaries and Wages - Officers, Directors, and Stockholders	\$	6,311		
704	Employee Pensions and Benefits	\$	-		
710	Purchased Wastewater Treatment	\$	-		
711	Sludge Removal Expense	\$	1,980		
715	Purchased Power	\$	8,493		
716	Fuel for Power Production	\$	-		
718	Chemicals	\$	327		
720	Materials and Supplies	\$	966		
730	Contractual Services-Billing	\$	3,428		
731	Contractual Services-Professional	\$	300		
732	Contractual Services-Accounting	\$	760		
735	Contractual Services-Testing	\$	3,023		
736	Contractual Services-Other	\$	17,493		
740	Rents	\$	12,000		
750	Transportation Expense	\$	-		
755	Insurance Expense	\$	501		
765	Regulatory Commission Expenses (Rate Case Expense)	\$	324		
770	Bad Debt Expense	\$	1,665		
775	Miscellaneous Expenses	\$	1,711		
Total Water Operation And Maintenance Expense (Must tie to F-3)		\$	62,282		
WASTEWATER CUSTOMERS					
Meter Size	Type of Meter**	ERC Factor	Number of Active Customers		Total ERC
			Start of Year	End of Year	
X					
All meter sizes			275	268	268
General Service					
5/8"	D	1.0	0	0	0
3/4"	D	1.5	0	0	0
1"	D	2.5	0	0	0
1 1/2"	D,T	5.0	0	0	0
2"	D,C,T	8.0	0	0	0
3"	D	15.0	0	0	0
3"	C	16.0	0	0	0
3"	T	17.5	0	0	0
Unmetered Customers			0	0	0
Other (Specify)			0	0	0
Total			275	268	268
** D = Displacement C = Compound T = Turbine					

**TKCB  
WASTEWATER SYSTEM  
DECEMBER 31, 2016**

<b>PUMPING EQUIPMENT</b>						
Lift Station Number	#1	#2				
Make/Type and nameplate data on pump	Peabody/Barnes	Hypomatic				
Year installed	1993	2003				
Rated capacity	10hp	10hp				
Size						
Power:						
Electric	220 volt	220 volt				
Mechanical						
Nameplate data of motor						
<b>SERVICE CONNECTIONS</b>						
Size (inches)	4"					
Type (PVC, VCP, etc.)	PVC					
Average length						
Number of active service connections						
Beginning of year	295					
Added during year	0					
Retired during year	0					
End of year	295					
Give full particulars concerning inactive connections						
<b>COLLECTING AND FORCE MAINS</b>						
	Collecting Mains			Force Mains		
Size (inches)	8"					
Type of Main	gravity					
Length of main (feet)						
Beginning of year	6,975					
Added during year	0					
Retired during year	0					
End of year	6,975					
<b>MANHOLES</b>						
Size (inches)	23"					
Type of Manhole						
Number of Manholes:						
Beginning of year	23					
Added during year	0					
Retired during year	0					
End of Year	23					

**TKCB  
WASTEWATER SYSTEM  
DECEMBER 31, 2016**

TREATMENT PLANT			
Manufacturer	Marlof		
Make/Type			
Steel or Concrete	Concrete		
Total Permitted Capacity	0.135		
Average Daily Flow	1.386		
Method of Effluent Disposal	Peculation Ponds		
Permitted Capacity of Disposal	0.135		
Total Gallons of W/Water Treated	0.506		

MASTER LIFT STATION PUMPS						
Manufacturer						
Capacity (GPM)						
Motor						
Manufacturer						
Horsepower						
Power (Electric/Mechanical)						

PUMPING WASTEWATER STATISTICS			
Month	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on Site
January	0.939		
February	1.030		
March	1.223		
April	1.307		
May	1.351		
June	0.738		
July	0.853		
August	0.655		
September	1.311		
October	1.624		
November	0.884		
December	0.871		
Total for Year	12.786		
Average Daily Flow	0.035		
Million gallons per day (MGD)			

If wastewater treatment is purchased, indicate the vendor \_\_\_\_\_

**TKCB  
GENERAL WATER SYSTEM INFORMATION  
DECEMBER 31, 2016**

<i>Furnish the information below for each system. A separate page should be supplied where necessary.</i>	
1. Present number of ERC's * now being serve.	295
2. Maximum number of ERCs * which can be served.	300
3. Present system connection capacity (in ERCs *) using existing lines.	300
4.	300
5. Estimated annual increase in ERCs *.	0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system. <div style="border-bottom: 1px solid black; margin-top: 5px;">None</div> <div style="border-bottom: 1px solid black; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; margin-top: 5px;"></div>	
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. <div style="border-bottom: 1px solid black; margin-top: 5px;">Not applicable</div> <div style="border-bottom: 1px solid black; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; margin-top: 5px;"></div>	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes _____ No _____ If so, when? _____	
9. Has the utility been required by the DEP or water management district to implement reuse? Yes _____ No _____ If so, what are the utility's plans to comply with this requirement? If so, what are the utility's plans to comply with this requirement? <div style="border-bottom: 1px solid black; margin-top: 5px;">Not applicable</div> <div style="border-bottom: 1px solid black; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; margin-top: 5px;"></div>	
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.	Not Applicable
b. Have these plans been approved by DEP?	Not Applicable
c. When will construction begin?	Not Applicable
d. Attach plans for funding the required upgrading.	Not Applicable
e. Is this system under any Consent Order with DEP?	No
12. Department of Environmental Protection ID#.	FLA010353-006
<p>* An ERC is determined based on one of the following methods:</p> <p>a. If actual flow data are available from the proceeding 12 months:</p> <p style="margin-left: 40px;">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.</p> <p>b. If no historical flow data are available use:</p> <p style="margin-left: 40px;">ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).</p>	

TKCB  
GENERAL WATER SYSTEM INFORMATION  
Date

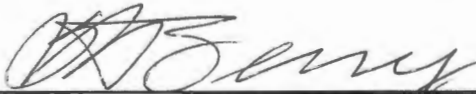
## CERTIFICATION OF ANNUAL REPORT

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

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



(signature of chief executive officer of the utility)

Date:

March 15, 2017

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

(signature of chief financial officer of the utility)

Date:

Notice: 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.

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  
Wastewater Operations  
Class C**

Company:

For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>80,512</u>	\$ <u>80,512</u>	\$ <u>0</u>
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	\$ <u>80,512</u>	\$ <u>80,512</u>	\$ <u>0</u>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	\$ <u>80,512</u>	\$ <u>80,512</u>	\$ <u>0</u>

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).