

**OFFICIAL COPY**  
Public Service Commission  
Do Not Remove from this Office

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# **ANNUAL REPORT**

WU924-13-AR  
David Schell  
TLP Water, Inc.  
12315 U.S. Highway 441  
Tavares, FL 32778-4515

Submitted To The

**STATE OF FLORIDA**



RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
14 MAR 31 AM 7:21  
DIVISION OF  
ACCOUNTING & FINANCE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2013**

## 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 preceding year ending December 31.

Florida Public Service Commission  
Division of Accounting and Finance  
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 Accounting and Finance, 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". (Rule 25-30.116, Florida Administrative Code)

**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)

TABLE OF CONTENTS

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

---

# FINANCIAL SECTION

REPORT OF

TLP WATER, INC.

(EXACT NAME OF UTILITY)

<u>12315 US Hwy 441</u> <u>TAVARES, FL. 32778</u>	<u>12315 US Hwy. 441</u> <u>TAVARES, FL. 32778</u>	<u>LAKE</u>
Mailing Address	Street Address	County

Telephone Number (352)-742-0399 Date Utility First Organized 3/10/2008

Fax Number same " E-mail Address tlp water inc@gmail.com

Sunshine State One-Call of Florida, Inc. Member No. 96781

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: Three Lakes Co-op Clubhouse  
12315 US Hwy 441 TAVARES, FL. 32778 (352)742-0399

Name of subdivisions where services are provided: Three Lakes Park Co-op Inc.  
Sunset View and Highway 441 (2 homes & 1 Business)

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>David W. Schell</u>	<u>President</u>	<u>12315 US. Hwy.</u> <u>441, TAVARES,</u> <u>FL. 32778</u>	<u>NONE</u>
Person who prepared this report: <u>David W. Schell</u>	<u>President</u>		
Officers and Managers: <u>David W. Schell</u> <u>William Carey</u> <u>Leah Strickland</u>	<u>President</u> <u>Vice President</u> <u>Treasurer</u>		\$ <u>0</u> \$ <u>0</u> \$ <u>0</u> \$ <u>0</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>Three Lakes Park Co-op</u>	<u>100%</u>	<u>12315 US. Hwy.</u> <u>441, TAVARES</u> <u>FL. 32778</u>	\$ <u>NONE</u> \$ <u>0</u> \$ <u>0</u> \$ <u>0</u> \$ <u>0</u> \$ <u>0</u>

UTILITY NAME: TLP WATER, INC

YEAR OF REPORT  
DECEMBER 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 37,453	\$ _____	\$ _____	\$ 37,453
Commercial -----		252	_____	_____	252
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 37,705	\$ _____	\$ _____	\$ 37,705
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 26,277	\$ _____	\$ _____	\$ 26,277
Depreciation Expense -----	F-5	4,467	_____	_____	4,467
CIAC Amortization Expense -----	F-8	_____	_____	_____	_____
Taxes Other Than Income -----	F-7	_____	_____	_____	_____
Income Taxes -----	F-7	_____	_____	_____	_____
Total Operating Expense -----		\$ 30,744	_____	_____	\$ 30,744
Net Operating Income (Loss)		\$ 6,961	\$ _____	\$ _____	\$ 6,961
Other Income:					
Nonutility Income -----		\$ 0	\$ _____	\$ _____	\$ 0
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ 0	\$ _____	\$ _____	\$ 0
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 6,961	\$ _____	\$ _____	\$ 6,961

UTILITY NAME: TLP WATER, INC

YEAR OF REPORT  
DECEMBER 31, 2013

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	\$ <u>0</u>	\$ <u>0</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>109,079</u>	<u>113,546</u>
Net Utility Plant -----		\$ <u>109,079</u>	\$ <u>113,546</u>
Cash -----		<u>11,385</u>	<u>2,179</u>
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
<u>BUILDING AND OTHER DEPRECIABLE ASSETS</u>		<u>113,546</u>	<u>119,522</u>
Total Assets -----		\$ <u>234,010</u>	\$ <u>235,247</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>0</u>	<u>0</u>
Preferred Stock Issued (204) -----	F-6	<u>0</u>	<u>0</u>
Other Paid in Capital (211) -----		<u>53,054</u>	<u>94,966</u>
Retained Earnings (215) -----	F-6	<u>15,322</u>	<u>(41,906)</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>68,376</u>	\$ <u>53,054</u>
Long Term Debt (224) -----	F-6	\$ <u>156,266</u>	\$ <u>157,366</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>224,642</u>	\$ <u>210,420</u>

UTILITY NAME: TLP WATER, INC

YEAR OF REPORT  
DECEMBER 31, 2013

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>113,546</u>	\$ _____	\$ _____	\$ <u>113,546</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<u>DEPRECIATION</u> _____	<u>4,467</u>	_____	_____	<u>4,467</u>
Total Debits _____	\$ <u>4,467</u>	\$ _____	\$ _____	\$ <u>4,467</u>
Balance End of Year _____	\$ <u>109,079</u>	\$ _____	\$ _____	\$ <u>109,079</u>

UTILITY NAME: TLP WATER, INC

YEAR OF REPORT  
DECEMBER 31, 2013

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	N/A	N/A
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>15,322</u>
Changes during the year (Specify): <u>RATE INCREASE</u>	_____	<u>6,961</u>
_____	_____	_____
Balance end of year _____	\$ _____	\$ <u>22,283</u>

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ <u>0</u>	\$ <u>0</u>

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>LOAN FROM THREE LAKES PARK CO-OP, INC</u>	<u>12%</u>	<u>48</u>	<u>\$136,866</u>
<u>ATTORNEY DEBT LEWIS LONGMAN &amp; NACKER</u>	_____	_____	<u>19,400</u>
Total _____	_____	_____	<u>\$156,266</u>

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

**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 _____	_____	_____	_____	_____
Regulatory assessment fee _____	<u>1,697.</u>	_____	_____	<u>1,697.</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>1,697.</u>	\$ _____	\$ _____	\$ <u>1,697.</u>

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>Barbara Schell</u>	\$ <u>3,600.</u>	\$ <u>0</u>	<u>Bookkeeping Service</u>
<u>Pressure Relief Services</u>	\$ <u>3,420.</u>	\$ _____	<u>" "</u>
<u>Lewis, Longman &amp; Walker</u>	\$ <u>400.</u>	\$ _____	<u>Legal Fees</u>
<u>Tri-Florida Water Treatment</u>	\$ <u>4,154.</u>	\$ _____	<u>Tasting Expenses</u>
<u>Three Lakes Park Co-op Inc.</u>	\$ <u>3,900.</u>	\$ _____	<u>Rent Plant site &amp; office</u>
<u>Sumter Electric Co-op</u>	\$ <u>624.</u>	\$ _____	<u>Utilities</u>
<u>Florida Public Service Comm.</u>	\$ <u>1,511.</u>	\$ _____	<u>Assessment Fee</u>
<u>Pittsburgh Tank &amp; Tower</u>	\$ <u>2,950.</u>	\$ _____	<u>5 Year Tank Inspection</u>
<u>Greenleaf, Kurras, Rice PA.</u>	\$ <u>595.</u>	\$ _____	<u>Accounting Services</u>
<u>Moore, Beauvston, Woodham</u>	\$ <u>695.</u>	\$ _____	<u>Tax Preparation</u>
<u>Anderson Ins. Agency</u>	\$ <u>754.</u>	\$ <u>0</u>	_____

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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
_____		_____	<u>0</u>	<u>0</u>
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ <u>0</u>	\$ <u>0</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection	Water	Wastewater
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <u>0</u>	\$ <u>0</u>

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**SCHEDULE "A"**

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

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ <u>0</u>	<u>0</u> %	<u>0</u> %	<u>0</u> %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u><u>0</u></u>	<u><u>100.00</u></u> %		<u><u>0</u></u> %

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

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	<u>0</u> %
Commission Order Number approving AFUDC rate:	<u>0</u>



**WATER  
OPERATING  
SECTION**

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
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	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

TLP WATER, INC

YEAR OF REPORT  
DECEMBER 31, 2013

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		%	%	\$	\$	\$	\$
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment		%	%				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%				
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%	113,546	4,467		109,079
340	Office Furniture and Equipment		%	%				
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		%	%				
	Totals				\$ 113,546	\$ 4,467	\$	\$ 109,079*

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

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 0
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	0
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	624
616	Fuel for Power Production	0
618	Chemicals	0
620	Materials and Supplies <i>New office requiring new equip. 4-1-13</i>	1,323.
630	Contractual Services:	
	Billing	7,020
	Professional	995
	Testing	4,154
	Other <i>Pittsburgh Tank (5yr. Mandatory Inspec.)</i>	2,950
640	Rents	3,900
650	Transportation Expense	0
655	Insurance Expense	754.
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1,681.
670	Bad Debt Expense	0
675	Miscellaneous Expenses <i>TAX PREP, LANDSCAPE, BANK FEES, INTERNET</i>	2,876.
	Total Water Operation And Maintenance Expense	\$ <u>26,277 *</u>

\* 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			
3/4"	D	1.5			
1"	D	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	2.5
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			52	52	52
Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total		
			<u>53</u>	<u>53</u>	<u>54.5</u>

UTILITY NAME:

TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

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		160,300			
February		187,800			
March		145,900			
April		260,600			
May		242,800			
June		212,700			
July		221,400			
August		208,600			
September		229,100			
October		165,100			
November		174,100			
December		471,000			
Total for Year		2,679,400			

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery N/A

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

N/A

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
Steel	2"	1,000	0	0	1,000
PVC	2"	1,300	0	0	1,300
Soft Copper	1"	500	0	0	500
Flex PVC	1"	300	0	0	300

UTILITY NAME: TLP WATER, INC

YEAR OF REPORT  
DECEMBER 31, 2013

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1940</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Types of Well Construction and Casing _____	<u>Upgraded 2006</u>			
<u>ID # 5022</u>	<u>Steel</u>			
Depth of Wells _____	<u>238'</u>			
Diameters of Wells _____	<u>4"</u>			
Pump - GPM _____	<u>80</u>			
Motor - HP _____	<u>3 HP</u>			
Motor Type * _____	<u>Submersible</u>			
Yields of Wells in GPD _____	<u>86,000</u>			
Auxiliary Power _____	<u>None</u>			

\* Submersible, centrifugal, etc.

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Capacity of Tank _____	<u>2,000 Gal.</u>			
Ground or Elevated _____	<u>Ground</u>			

**HIGH SERVICE PUMPING**

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

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )

Permitted Gals. per day_ _ _	<u>86,000</u>	_____	_____
Type of Source_ _ _ _ _	<u>Ground</u>	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type_ _ _ _ _	<u>SD</u>	_____	_____
Make_ _ _ _ _	<u>2,000 Gal. Hydro Pump</u>	_____	_____
Permitted Capacity (GPD)_ _ _	<u>86,000</u>	_____	_____
High service pumping			
Gallons per minute_ _ _ _ _	<u>N/A</u>	_____	_____
Reverse Osmosis_ _ _ _ _	<u>N/A</u>	_____	_____
Lime Treatment			
Unit Rating_ _ _ _ _	<u>N/A</u>	_____	_____
Filtration			
Pressure Sq. Ft._ _ _ _ _	<u>N/A</u>	_____	_____
Gravity GPD/Sq.Ft._ _ _ _ _	<u>N/A</u>	_____	_____
Disinfection			
Chlorinator_ _ _ _ _	<u>12.5% Solution</u>	_____	_____
Ozone_ _ _ _ _	<u>N/A</u>	_____	_____
Other_ _ _ _ _	<u>N/A</u>	_____	_____
Auxiliary Power_ _ _ _ _	<u>N/A</u>	_____	_____

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

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. 58

2. Maximum number of ERCs \* which can be served. 58

3. Present system connection capacity (in ERCs \*) using existing lines. 58

4. Future connection capacity (in ERCs \*) upon service area buildout. 58

5. Estimated annual increase in ERCs \*. None

6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? N/A

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.  
NO PLANS @ this time

9. When did the company last file a capacity analysis report with the DEP? Never

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 # PWS 335179

12. Water Management District Consumptive Use Permit # \_\_\_\_\_

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 SFR customers for the same period and divide the result by 365 days.

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

ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

# WASTEWATER OPERATING SECTION

**Note:** This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

# 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.    David W. Schell \*

(signature of Chief Executive Officer of the utility)

Date: MAR. 25, 2014

1.     2.     3.     4.    \_\_\_\_\_ \*

(signature of Chief Financial Officer of the utility)

Date: \_\_\_\_\_

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

Company: TLP WATER, INC.  
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>37,453.</u>	\$ <u>0</u>	\$ <u>37,453.</u>
Commercial	<u>252.</u>	<u>0</u>	<u>252.</u>
Industrial	<u>0</u>	<u>0</u>	<u>0</u>
Multiple Family	<u>0</u>	<u>0</u>	<u>0</u>
Guaranteed Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Water Operating Revenue</b>	<b>\$ <u>37,705.</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>37,705</u></b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Water Operating Revenues</b>	<b>\$ <u>37,705.</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>37,705.</u></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).