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**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**



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FLORIDA PUBLIC SERVICE  
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ACCOUNTING & FINANCE

**PUBLIC SERVICE COMMISSION**  
FOR THE  
**YEAR ENDED DECEMBER 31, 2014**

## 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)

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# FINANCIAL SECTION

REPORT OF

TLP WATER, INC.

(EXACT NAME OF UTILITY)

12315 US HWY 441 Lot 9 | 12315 US HWY 441 Lot 9 | LAKE  
TAVARES, FL. 32778 | TAVARES, FL. 32778 |  
Mailing Address | Street Address | County

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

Fax Number Same " | E-mail Address tlpwaterinc@a9.mail.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 Lot 9 TAVARES, FL. 32778 (352) 742-0399

Name of subdivisions where services are provided: Three Lakes Park, Sunset View,  
Buzzard Beach.

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>Leah Strickland</u>	<u>President</u> <u>Treasurer</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</u> <u>Co-op</u>	<u>100 %</u>	<u>12315 US HWY.</u> <u>441, Lot 9</u> <u>TAVARES, FL</u> <u>32778.</u>	<u>None</u>
			\$ <u>0</u>

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2014

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ <u>40,467.</u>	\$ _____	\$ _____	\$ <u>40,467.</u>
Commercial -----		<u>1,351.</u>	_____	_____	<u>1,351.</u>
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ <u>41,818.</u>	\$ _____	\$ _____	\$ <u>41,818.</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>25,712.</u>	\$ _____	\$ _____	\$ <u>25,712.</u>
Depreciation Expense -----	F-5	<u>4,467.</u>	_____	_____	<u>4,467.</u>
CIAC Amortization Expense -----	F-8	<u>Ø</u>	_____	_____	<u>Ø</u>
Taxes Other Than Income -----	F-7	<u>Ø</u>	_____	_____	<u>Ø</u>
Income Taxes -----	F-7	<u>Ø</u>	_____	_____	<u>Ø</u>
Total Operating Expense		\$ <u>30,179.</u>	_____	_____	\$ <u>30,179.</u>
Net Operating Income (Loss)		\$ <u>11,639.</u>	\$ _____	\$ _____	\$ <u>11,639.</u>
Other Income:					
Nonutility Income -----		\$ <u>Ø</u>	\$ _____	\$ _____	\$ <u>Ø</u>
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ <u>Ø</u>	\$ _____	\$ _____	\$ <u>Ø</u>
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ <u>11,639.</u>	\$ _____	\$ _____	\$ <u>11,639.</u>

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2014

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>104,614.</u>	<u>109,079.</u>
Net Utility Plant _____		\$ <u>0</u>	\$ <u>0</u>
Cash _____		<u>20,227.</u>	<u>11,385.</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
<u>Building and other depreciable assets</u>		<u>107,570.</u>	<u>113,546.</u>
Total Assets _____		\$ <u>232,411.</u>	\$ <u>234,010.</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>41,818.</u>	<u>53,054.</u>
Retained Earnings (215) _____	F-6	<u>20,227.</u>	<u>15,322.</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>62,045.</u>	\$ <u>68,376.</u>
Long Term Debt (224) _____	F-6	\$ <u>147,866.</u>	\$ <u>156,266.</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>209,911.</u>	\$ <u>224,642.</u>

UTILITY NAME: TLP WATER, INC.

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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)	\$ <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>109,570.</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>	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>103,103.</u>	\$ _____	\$ _____	\$ _____

UTILITY NAME: TLP WATER, INC.

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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>22,283.</u>
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ _____	\$ <u>20,227</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>60</u>	\$ <u>130,866.</u>
<u>Debt to Attorneys: Lewis, Longman &amp; Walker.</u>	_____	<u>14</u>	<u>17,000.</u>
Total _____	_____	_____	\$ <u>147,866.</u>



UTILITY NAME: TLP WATER, INC.

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**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	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ <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  
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**SCHEDULE "A"**

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

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



**WATER  
OPERATING  
SECTION**

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
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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 _____	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
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 _____	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>

UTILITY NAME: TLP WATER, INC.

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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		%	%	\$	\$	\$	\$
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		%	%	107,570.	4,467.		103,103.
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				\$ 107,570.	\$ 4,467.	\$	\$ 103,103.

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

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2014

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	1,189.
616	Fuel for Power Production	0
618	Chemicals	0
620	Materials and Supplies	870.
630	Contractual Services:	
	Billing	6,600.
	Professional	975.
	Testing	6,188.
	Other <u>PLUMBING REPAIRS, DEP EXPENSES</u>	3,177.
640	Rents	3,900.
650	Transportation Expense	0
655	Insurance Expense	759.
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	1,697.
670	Bad Debt Expense	
675	Miscellaneous Expenses <u>LANDSCAPE &amp; BANK FEES</u>	357.
	Total Water Operation And Maintenance Expense	\$ <u>25,712</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)	
<b>Residential Service</b>					
5/8"	D	1.0			
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	2.5
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	53	53
					54.5

UTILITY NAME:

TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2014

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	137,980.				
February	73,600.				
March	103,830.				
April	89,990.				
May	99,900.				
June	95,240.				
July	21,560.				
August	19,480.				
September	15,270.				
October	42,780.				
November	31,450.				
December	18,570.				
Total for Year	749,650.				

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.
FRP PVC	1"	300.	0	0	300.

UTILITY NAME: TLP WATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2014

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</u>			
<u>IO # 5022</u>	<u>2006</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, 2014

**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>5 D</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.  
SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT  
DECEMBER 31, 2014

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.  
The City of Tavares is currently in contract with Morris Const. to install Municipal Water & Sewer to all of TLP's Customers by June 11, 2015.
- 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.

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

Company: *TLP WATER, INC.*  
For the Year Ended December 31, *2014*

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <i>40,467.</i>	\$ <i>∅</i>	\$ <i>40,467.</i>
Commercial	<i>1,351.</i>		<i>1,351</i>
Industrial	<i>∅</i>		
Multiple Family	<i>∅</i>		
Guaranteed Revenues	<i>∅</i>		
Other	<i>∅</i>		
<b>Total Water Operating Revenue</b>	<b>\$ <i>41,818.</i></b>	<b>\$</b>	<b>\$ <i>41,818.</i></b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<i>∅</i>		<i>∅</i>
<b>Net Water Operating Revenues</b>	<b>\$ <i>41,818.</i></b>	<b>\$</b>	<b>\$ <i>41,818</i></b>

Explanations:

Instructions:

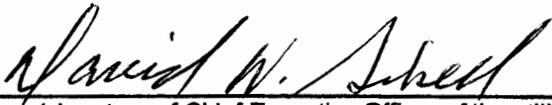
For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

# 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.	2.	3.	4.		*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	(signature of Chief Executive Officer of the utility)	

Date: April 24, 2015

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